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STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1999
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14640

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LETTER OF SUBMITTAL

February 16, 2000

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1999 through December 31, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1999 TO DECEMBER 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

		$188,274,226.24
Appropriations	$813,490,800.00	
Receipts to be deposited in general fund of the Treasury	237,491.15	
		813,728,291.15
Total funds available		1,002,002,517.39
Expenditures:		
Disbursements for salaries and expenses and canceled checks	206,276,830.06	
Transfers:		
Deposited in general fund of the Treasury	237,491.15	
		206,514,321.21
Unexpended balance, December 31, 1999		$795,488,196.18

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
House Leadership Offices:				
1998	1,057,415.63	(26.52)		1,057,442 15
1999	1,451,588.31	83,177.80		1,368,410.51
2000	14,060,000.00	2,913,925.74		11,146,074.26
Salaries, officers and employees:				
1998	8,751,430.43	979,387.19		7,772,043.24
1999	33,086,832.61	9,670,249.36		23,416,583.25
2000	87,650,000.00	10,342,798.34		77,307,201.66
Staff Payroll System Replacement	2,500,000.00	9,255.00		2,490,745.00
Members' Representational Allowance:				
1998	277,436.98	(3,700.37)		281,137.35
1999	13,545,704.24	6,940,613.67		6,605,090.57
2000	406,279,000.00	96,570,610.98		309,708,389.02
Committee on Appropriations:				
1992	372.73	0.00		372.73
1998/1999	278,753.32	(2,838.38)		281,591.70
1999/2001	2,169,175.07	621,740.76		1,547,434.31
2000/2001	21,095,000.00	4,166,021.68		16,928,978.32
Committee on the Budget				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1998	65,497.39	0.00		65,497.39
1999	180,570.04	113,970.39		66,599.65
2000	1,898,000.00	253,485.45		1,644,514.55
Special and Select Committees:				
1998/1999	1,860,327.89	16,221.98		1,844,105.91
1999/2001	3,852,414.90	533,979.24		3,318,435.66
2000/2001	93,878,000.00	22,164,472.40		71,713,527.60
House Child Care Center:				
1992	11.05	0.00		11.05
1999	1,503.36	1,225.92		277.44
2000	16,000.00	(897.84)		16,897.84
Statement of Appropriations:				
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
2000	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1998	2,526,183.01	1,821,209.23		704,973.78
1999	3,251,694.33	163,878.78		3,087,815.55
2000	135,422,000.00	32,066,253.54		103,355,746.46
Joint Committee on Taxation:				
1998	47,845.81	0.00		47,845.81
1999	282,248.46	225,474.78		56,773.68
2000	6,456,000.00	1,432,627.10		5,023,372.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1999
Capitol Police Board:				
1998	38,505.53	0.00		38,505.53
1999	2,464,559.45	2,417,747.63		46,811.82
2000	37,725,000.00	10,133,196.41		27,591,803.59
General expenses-Capitol Police				
1998	116,875.18	1,472.77		115,402.41
1999	2,381,536.86	588,560.26		1,792,976.60
2000	6,574,000.00	103,045.76		6,470,954.24
Capitol Police Security	5,987,567.42	49,025.98		5,938,541.44
Capitol Police Security Enhancement Fund	93,821,000 00	2,302,038.85		91,518,961.15
House Stationery revolving fund (no year)	4,843,283.69	(152,191.58)		4,995,475.27
House Recording fund revolving fund (no year)	3,203,707.94	(156,486.94)		3,360,194.88
House Restaurant revolving fund (no year)	997,855.74	(42,966.99)		1,040,822.73
House Beauty Shop revolving fund (no year)	24,873.46	(3,431.37)		28,304.83
House Barber Shop revolving fund (no year)	67,399.45	(3,040.33)		70,439.78
Page revolving fund (no year)	1,578,174.64	(18,196.96)		1,596,371.60
Suspense account (no year)	(51,195.39)	(25,059.65)		(26,135.74)
State withholding taxes-suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt-Bureau of Government Financial Operations	15,644.39	0.00	15,644.39	0.00
General fund receipts	221,846.76	0.00	221,846.76	0.00
Total	$1,002,002,517.39	$ 206,276,830.06	237,491.15	$795,488,196.18

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$221,846.76
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	$775.02	
De Fazio, Peter	$460.20	
Evans, Lane	$11,250.00	
Franks, Bob	$997.64	
Gutierrez, Luis V.	$519.00	
Rifers, Lynn N.	$600.00	
Strickland, Ted	$1,042.53	
		15,644.39
Total general fund receipts		$237,491.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP							
FISCAL YEAR 2000 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	170,875.02	170,875.02
					LEADERSHIP STATUTORY TOTALS:	170,875.02	170,875.02
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	134,622.21	134,622.21
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	134,622.21	134,622.21
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	185.63	185.63
					TRAVEL	136.10	136.10
					RENT, COMMUNICATION, UTILITIES	57.92	57.92
					PRINTING AND REPRODUCTION	628.00	628.00
					SUPPLIES AND MATERIALS	5,384.00	5,384.00
					EQUIPMENT	395.00	395.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,786.65	6,786.65
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,166.66	4,166.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66	4,166.66
					OFFICE TOTALS:	316,450.54	316,450.54
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAAS,KAREN LEHMAN	10/01/99	11/30/99	FLOOR ASSISTANT		15,833.34
		DO	12/01/99	12/31/99	FLOOR ASSISTANT (STATUTORY)		7,916.67
		JENSEN,AMY	10/01/99	12/31/99	ASSISTANT TO SPEAKER POLICY (STAT)		23,750.01
		KENIRY,DANIEL	10/01/99	12/31/99	SR FLOOR ASSISTANT (STAT)		32,499.99
		PALMER,SCOTT B	10/01/99	12/31/99	CHIEF OF STAFF (STATUTORY)		30,774.99
		STOKKE,MICHAEL A	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF (STAT)		26,300.01
		VAN DER MEID,THEODORE J	10/01/99	12/31/99	COUNSEL & DIR OF FLOOR ACT (STAT)		33,800.01
					PERSONNEL COMPENSATION TOTALS:		170,875.02
					LEADERSHIP STATUTORY TOTALS:		170,875.02
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRIGANTI,MARK J	10/01/99	12/31/99	PAID INTERN		900.00
		CONNELLY,JENNIFER	10/01/99	12/31/99	ASSISTANT SCHEDULER		6,999.99
		COURSER,ZACHARY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		6,249.99
		CUMMINGS,CHRISTIN D	10/01/99	12/31/99	STAFF ASSISTANT		6,249.99
		GOLDBERG,JOSHUA	10/01/99	12/31/99	FLOOR ASSISTANT		7,250.01
		HODGES,RACHEL A	10/01/99	12/31/99	OFFICE MANAGER		11,250.00
		INGOLS,ADAM B	10/01/99	11/30/99	INTERN		2,833.34
		DO	12/11/99	12/31/99	STAFF ASSISTANT		1,638.89
		JONES,PRISCILLA J	10/01/99	12/31/99	EXECUTIVE STAFF ASSISTANT		8,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE SPEAKER -CON.							
		KURTH,TIMOTHY J	10/01/99	12/31/99	ASST TO THE SPEAKER FOR POLICY		12,500.01
		MORRELL,JIM	10/01/99	12/31/99	WRITER		9,500.01
		O'NEILL,P SCOTT	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		PENNINGTON,AMANDA	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		RALSTON,PAIGE	10/01/99	12/31/99	DEPUTY PRESS SECRETARY		13,749.99
		REINERTSEN,EMILY	10/01/99	12/31/99	STAFF ASSISTANT		5,583.33
		SCHEVE,CHRISTOPHER S	10/01/99	12/31/99	POLICY ANALYST		9,999.99
		TEH,JENNA H	10/01/99	11/30/99	STAFF ASSISTANT		4,166.66
		THOMPSON,DAVID S	11/01/99	12/31/99	ASST TO THE SPEAKER FOR PLANNING		10,000.00
		DO	10/01/99	10/31/99	SPECIAL ASST TO STAFF DIRECTOR		5,000.00
						PERSONNEL COMPENSATION TOTALS:	134,622.21
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	134,622.21
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10-31	S7	99304000174	10/01/99	10/31/99	TRANSIT BENEFIT		91.04
11-30	S7	99334000160	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000160	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	185.63
TRAVEL							
12-29	P1	OSH01000057 JOHN PATRICK FEEHERY	11/05/99	11/06/99	PARKING AT AIRPORT		18.00
12-29	P1	OSH01000057 DO	11/05/99	11/06/99	RENTAL CAR		53.73
12-29	P1	OSH01000057 DO	10/23/99	10/23/99	RENTAL CAR		64.37
						TRAVEL TOTALS:	136.10
RENT, COMMUNICATION, UTILITIES							
12-02	P1	OSH01000034 FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT SERVICES		3.67
12-02	P1	OSH01000036 DO	11/03/99	11/05/99	OVERNIGHT SERVICES		13.07
12-29	P1	OSH01000065 DO	11/22/99	11/23/99	OVERNIGHT SERVICES		16.25
12-29	P1	OSH01000066 DO	11/05/99	11/19/99	OVERNIGHT SERVICES		17.69
12-29	P1	OSH01000067 DO	12/02/99	12/03/99	OVERNIGHT SERVICES		7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	57.92
PRINTING AND REPRODUCTION							
10-31	S3	99304000018	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		135.20
11-10	P2	OSPTP22793 ACCURATE WORD INC.	10/14/99	10/26/99	500 GOLD SEAL CARDS		32.00
11-30	S3	99334000021	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		386.00
12-31	S3	99365000016	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		74.80
						PRINTING AND REPRODUCTION TOTALS:	628.00
SUPPLIES AND MATERIALS							
10-12	P1	OSH01000017 MID ATLANTIC COCA COLA	10/04/99	10/04/99	COKES FOR MEETINGS		359.11
12-02	P1	OSH01000041 AQUA COOL	10/31/99	10/31/99	WATER SERVICES		145.22
12-02	P1	OSH01000048 CREATIVE IMPRESSIONS	10/07/99	10/07/99	MEETING SERVICES		276.55
12-02	P1	OSH01000044 LEADERSHIP DIRECTORIES, INC.	10/07/99	10/07/99	SUBSCRIPTION RENEWAL		290.00

12-02 P1 OSH01000045	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION	907.50
12-02 P1 OSH01000038	MID ATLANTIC COCA COLA	10/19/99	10/19/99	COKES FOR MEETINGS	347.60
12-02 P1 OSH01000038	DO	10/25/99	10/25/99	COKES FOR MEETINGS	347.60
12-02 P1 OSH01000038	DO	11/01/99	11/01/99	COKES FOR MEETINGS	71.00
12-02 P1 OSH01000038	DO	11/22/99	11/22/99	COKES FOR MEETINGS	331.15
12-02 P1 OSH01000039	RESEARCH INST. OF AMERICA	11/07/99	11/07/99	SUBSCRIPTION	54.20
12-02 P1 OSH01000037	VERIO NEW YORK COLLECTIONS	10/15/99	10/15/99	SUBSCRIPTION	30.00
12-03 P1 OSH01000049	CHRISTY SURPRENANT	11/22/99	11/22/99	SUPPLIES	124.41
12-29 P1 OSH01000061	AQUA COOL	11/30/99	11/30/99	WATER SERVICES	134.27
12-29 P1 OSH01000060	COFFEE PLUS INC.	12/14/99	12/14/99	COFEE SERVICES	131.40
12-29 P1 OSH01000068	DO	10/19/99	10/19/99	COFFEE SERVICES	131.40
12-29 P1 OSH01000068	DO	10/05/99	10/05/99	COFFEE SERVICES	168.00
12-29 P1 OSH01000064	LANIER WORLDWIDE, INC.	10/04/99	10/04/99	TONER SUPPLIES	1,763.00
12-29 P1 OSH01000059	MID ATLANTIC COCA COLA	12/20/99	12/20/99	COKES FOR MEETINGS	262.00
12-29 P1 OSH01000062	NATIONAL JOURNAL GROUP	02/16/00	02/14/01	CONGRESS DAILY SUBSCRIPTION	1,397.00
12-31 HV OA901000103	CHRISTY SURPRENANT	11/22/99	11/22/99	CORR.11/29/99 DOC# OSH01000049	-124.41
12-31 HV OA901000104	LANIER WORLDWIDE, INC.	10/04/99	10/04/99	CORR.12/22/99 DOC# OSH01000064	-1,763.00
				SUPPLIES AND MATERIALS TOTALS:	5,384.00
EQUIPMENT					
12-03 P1 OSH01000046	MEDIA HOUSE SOFTWARE	10/07/99	10/07/99	MEDIA HOUSE SOFTWARE	395.00
				EQUIPMENT TOTALS:	395.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,786.65
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
10-12 P1 OSH01000001	HON. J. DENNIS HASTERT	10/01/99	10/31/99	OFFICIAL EXPENSES FOR OCTOBER	2,083.33
12-03 P1 OSH01000051	DO	11/01/99	11/30/99	OFFICIAL EXPENSES FOR NOVEMBER	2,083.33
				PERSONNEL BENEFITS TOTALS:	4,166.66
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.66
				OFFICE TOTALS:	316,450.54

FISCAL YEAR 1999 OFFICE OF THE SPEAKER

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

10-12 P1 OSH01000010	FEDERAL EXPRESS CORP	09/10/99	09/15/99	OVERNIGHT SERVICES	7.49
10-31 S4 99304001088		09/01/99	09/30/99	RECORDING (TRANSFER)	-10.35
12-02 P1 OSH01000033	FEDERAL EXPRESS CORP	09/21/99	09/22/99	OVERNIGHT SERVICES	3.62
12-02 P1 OSH01000035	DO	09/27/99	10/01/99	OVERNIGHT SERVICES	14.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	15.19
PRINTING AND REPRODUCTION					
10-12 P1 OSH01000005	ACCURATE WORD INC.	07/28/99	07/28/99	OFFICIAL LETTERHEAD	430.30
10-18 P2 OSPTP22679	DO	09/28/99	10/06/99	500 GOLD SEAL CARDS	32.00
10-18 P2 OSPTP22679	DO	09/28/99	10/06/99	500 GOLD SEAL CARDS	32.00
11-01 P2 OSPTP22436A	DO	08/13/99	10/07/99	250 ENGRAVED NOTE CARDS AND ENVELOPES	244.39
11-01 P2 OSPTP22436A	DO	08/13/99	10/07/99	DIE CHARGES FOR NOTE CARDS AND ENVELOPES	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.							
11-01	P2	OSPTP22436A ACCURATE WORD INC.	08/13/99	10/07/99	ADDITIONAL RUN CHARGE FOR FLAP ON ENVELOPE		40.00
11-01	P2	OSPTP22677 DAVID L. ANDRUKITIS, INC.	09/28/99	09/29/99	500 NOTE CARDS WITH SEAL. BUFF STOCK		47.50
					PRINTING AND REPRODUCTION TOTALS:		884.19
		SUPPLIES AND MATERIALS					
10-08	HR	234765 NATIONAL JOURNAL GROUP	02/19/99	02/15/00	REFUND; DUPLICATE PAYMENT		-1,297.00
10-12	P1	OSH01000004 AQUA COOL	08/31/99	08/31/99			107.50
10-12	P1	OSH01000003 COFFEE PLUS INC.	09/21/99	09/21/99	COFFEE SERVICES		28.00
10-12	P1	OSH01000003 DO	09/07/99	09/07/99	COFFEE SERVICES		54.75
10-12	P1	OSH01000003 DO	09/02/99	09/02/99	COFFEE SERVICES		152.40
10-12	P1	OSH01000003 DO	09/02/99	09/02/99	COFFEE SERVICES		46.00
10-12	P1	OSH01000011 CONGRESSIONAL QUARTERLY, INC	08/16/99	08/07/00	CQ DAILY MONITOR		1,599.00
10-12	P1	OSH01000014 DO	06/21/99	06/12/00	DAILY MONITOR		250.00
10-12	P1	OSH01000013 DAILY HERALD	09/01/99	10/26/99	SUBSCRIPTION		40.40
10-12	P1	OSH01000006 LEXIS-NEXIS	04/01/99	04/30/99	SERVICES FOR APRIL		907.50
10-12	P1	OSH01000008 DO	08/01/99	08/31/99	SERVICES FOR AUGUST		907.50
10-12	P1	OSH01000008 DO	07/01/99	07/31/99	SERVICES FOR JULY		907.50
10-12	P1	OSH01000009 MID ATLANTIC COCA COLA	09/27/99	09/27/99	COKES FOR MEETING		298.41
10-12	P1	OSH01000015 PITNEY BOWES INC	05/07/99	05/07/99	TONER		400.00
10-13	P1	OSH01000007 AMERI-GLOBE PUBLISHING	09/14/99	09/14/99	INFORMATION GUIDE		287.98
10-13	P1	OSH01000016 CREATIVE IMPRESSIONS	09/16/99	09/16/99	CATERING SERVICE		523.09
10-14	P1	OSH01000012 NATIONAL JOURNAL GROUP	09/08/99	09/08/99	ALMANAC OF AMERICAN POLITICS		362.67
10-19	P1	OSH01000019 UPTOWN CATERERS INC.	09/09/99	09/09/99	MEETING SERVICES		300.00
10-19	P1	OSH01000020 DO	09/10/99	09/10/99	MEETING SERVICES		216.00
10-19	P1	OSH01000021 DO	09/14/99	09/14/99	MEETING SERVICES		144.00
10-19	P1	OSH01000022 DO	09/15/99	09/15/99	MEETING SERVICES		108.00
10-19	P1	OSH01000023 DO	09/17/99	09/17/99	MEETING SERVICES		216.00
10-19	P1	OSH01000024 DO	09/21/99	09/21/99	MEETING SERVICES		144.00
10-19	P1	OSH01000025 DO	09/24/99	09/24/99	MEETING SERVICES		216.00
10-19	P1	OSH01000026 DO	09/28/99	09/28/99	MEETING SERVICES		144.00
10-19	P1	OSH01000027 DO	09/29/99	09/29/99	MEETING SERVICES		288.00
12-02	P1	OSH01000040 AQUA COOL	09/30/99	09/30/99	WATER SERVICE		96.00
12-02	P1	OSH01000043 CONGRESSIONAL QUARTERLY, INC	08/16/99	08/07/00	SUBSCRIPTION RENEWAL		1,599.00
12-02	P1	OSH01000042 DAILY HERALD	09/01/99	11/02/99	SUBSCRIPTION		45.45
12-02	P1	OSH01000045 LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION		907.50
12-02	P1	OSH01000047 NATIONAL JOURNAL GROUP	09/29/99	09/29/99	CAPITAL SERVICE 1999		539.92
12-29	P1	OSH01000068 COFFEE PLUS INC.	09/29/99	09/29/99	COFFEE SERVICES		65.70
12-29	P1	OSH01000068 DO	09/22/99	09/22/99	COFFEE SERVICES		65.70
12-29	P1	OSH01000068 DO	11/30/99	11/30/99	COFFEE SERVICES		87.60
12-29	P1	OSH01000063 NATIONAL JOURNAL GROUP	09/15/00	09/15/00	2000 ALMANAC		241.78

SUPPLIES AND MATERIALS TOTALS:		11,000.35
LEADERSHIP LUMP SUM NONPERS. TOTALS:		11,899.73
OFFICE TOTALS:		11,899.73

FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	133,150.02	133,150.02
LEADERSHIP STATUTORY TOTALS:	133,150.02	133,150.02
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	230,043.07	230,043.07
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	230,043.07	230,043.07
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	280.00	280.00
PRINTING AND REPRODUCTION	315.40	315.40
SUPPLIES AND MATERIALS	8,815.92	8,815.92
LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,411.32	9,411.32
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	2,499.99	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
OFFICE TOTALS:	375,104.40	375,104.40

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

GASTON,BRIAN S	10/01/99	12/31/99	POLICY DIRECTOR (STAT)	33,800.01
GUNDERSON,BRIAN F	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF (STAT)	33,800.01
HOBBS,DAVID M	10/01/99	12/31/99	CHIEF OF STAFF (STATUTORY)	33,800.01
PIERSON,JAY	10/01/99	12/31/99	FLOOR ASSISTANT (STATUTORY)	31,749.99
			PERSONNEL COMPENSATION TOTALS:	133,150.02
			LEADERSHIP STATUTORY TOTALS:	133,150.02

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABERMAN,NEIL J	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	575.14
BOYLE,KIRK	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	800.45
CARPER,TIFFANY	10/01/99	12/31/99	ASST TO THE MAJORITY LEADER	7,500.00
CLANCY,DEAN F	10/01/99	12/31/99	SENIOR POLICY ANALYST	20,750.01
COOPER,HORACE	10/01/99	12/31/99	DIRECTOR OF COALITIONS	18,249.99
DAVIS,MICHELE A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	22,500.00
DIAMOND,RICHARD	10/01/99	12/31/99	COMPUTER PROGRAMMER	2,499.99
FARRY,DOUGLAS	10/01/99	12/31/99	POLICY ANALYST	17,250.00
HAPES,BRENNA	10/01/99	12/31/99	COMMUNICATIONS COORDINATOR	9,249.99
HOBRECHT,JAYLENE	10/01/99	12/31/99	OVERSIGHT COORDINATOR	9,166.67
MCGILL,SIOBHAN	10/01/99	12/31/99	SENIOR FLOOR ASSISTANT	18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE MAJORITY LEADER -CON.							
		MORRELL,PAUL	10/01/99	12/31/99	DIRECTOR OF SPECIAL PROJECTS		25,770.83
		MULLEN,JAMES G	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		9,249.99
		SCOGGINS, AMANDA P	10/01/99	12/31/99	DEPUTY COALITIONS DIRECTOR		8,750.01
		STIRRUP,HEIDI ANN	10/01/99	12/31/99	SENIOR POLICY ADVISOR		20,000.01
		TIAHRT,JESSICA B	10/04/99	12/31/99	INTERN		3,480.00
		WEST,CHRISTAL R	10/01/99	12/31/99	SCHEDULING ASSISTANT		6,500.01
		WILKINSON,JAMES	10/01/99	12/31/99	PRESS SECRETARY		17,499.99
					PERSONNEL COMPENSATION TOTALS:		230,043.07
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		230,043.07
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-19	P1	OML01000029 HON. DICK ARMEY	09/30/99	10/28/99	FASTOLL/SMART TAG		175.00
12-16	P1	OML01000036 DO	11/03/99	11/18/99	FASTTOLL/SMARTTAG		105.00
					TRAVEL TOTALS:		280.00
PRINTING AND REPRODUCTION							
10-31	S3	99304000014	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		74.80
11-30	S3	99334000018	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		210.20
12-31	S3	99365000012	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		30.40
					PRINTING AND REPRODUCTION TOTALS:		315.40
SUPPLIES AND MATERIALS							
10-22	P1	OML01000011 UPTOWN CATERERS INC.	10/12/99	10/12/99	FOOD FOR OFFICIAL MEETING		180.00
10-22	P1	OML01000012 DO	10/19/99	10/19/99	FOOD FOR OFFICIAL MEETING		180.00
10-22	P1	OML01000014 DO	10/20/99	10/20/99	FOOD FOR OFFICIAL MEETING		54.00
10-31	HV	9A901000427 HUMAN EVENTS	11/06/99	11/05/00	1 YEAR SUBSCRIPTION		69.95
11-08	P1	OML01000025 COFFEE PLUS INC.	10/19/99	10/19/99	COFFEE		40.60
11-08	P1	OML01000027 PUBLIC INTEREST	10/01/99	09/30/00	1 YEAR SUBSCRIPTION		25.00
11-08	P1	OML01000018 UPTOWN CATERERS INC.	10/12/99	10/12/99	FOOD FOR OFFICIAL MEETING		180.00
11-08	P1	OML01000019 DO	10/21/99	10/21/99	FOOD FOR OFFICIAL MEETING		67.50
11-08	P1	OML01000020 DO	10/25/99	10/25/99	FOOD FOR OFFICIAL MEETING		54.00
11-08	P1	OML01000021 DO	10/26/99	10/26/99	FOOD FOR OFFICIAL MEETING		180.00
11-08	P1	OML01000022 DO	10/27/99	10/27/99	FOOD FOR OFFICIAL MEETING		1,152.00
11-08	P1	OML01000023 DO	11/02/99	11/02/99	FOOD FOR OFFICIAL MEETING		130.00
11-08	P1	OML01000024 DO	11/03/99	11/03/99	FOOD FOR OFFICIAL MEETING		33.60
11-19	P1	OML01000030 AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		96.90
11-19	P1	OML01000031 DO	10/31/99	10/31/99	BOTTLED WATER		64.90
11-19	P1	OML01000032 CONGRESSIONAL QUARTERLY, INC	03/19/00	03/18/01	SUBSCRIPTION		2,100.00
11-19	P1	OML01000033 DO	01/04/00	01/03/01	SUBSCRIPTION		1,695.00
12-21	P1	OML01000042 CAPITAL Q	12/09/99	12/09/99	FOOD		526.60
12-21	P1	OML01000041 COFFEE PLUS INC.	11/16/99	11/16/99	BEVERAGE SERVICE		114.95
12-21	P1	OML01000038 NATIONAL NEWS	01/12/00	04/04/00	SUBSCRIPTION NEWS SERVICE		1,096.92
12-21	P1	OML01000039 DO	01/12/00	04/04/00	SUBSCRIPTION NEWS SERVICE		594.00

12-21 P1 OML01000040	UPTOWN CATERERS INC.	11/09/99	11/09/99	FOOD	180.00
				SUPPLIES AND MATERIALS TOTALS:	8,815.92
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,411.32
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
10-12 P1 OML01000006	HON. DICK ARMEY	10/01/99	10/31/99	OFFICIAL EXPENSES FOR OCTOBER	833.33
11-15 P1 OML01000028	DO	11/01/99	11/30/99	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12-15 P1 OML01000034	DO	12/01/99	12/30/99	OFFICIAL EXPENSES FOR DECEMBER	833.33
				PERSONNEL BENEFITS TOTALS:	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
				OFFICE TOTALS:	375,104.40

FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
	ABERMAN,NEIL J	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	162.63
	BOYLE,KIRK	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	276.91
				PERSONNEL COMPENSATION TOTALS:	439.54
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	439.54
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
10-22 P1 OML01000010	HON. DICK ARMEY	08/30/99	09/18/99	FASTTOLL/SMARTTAG	105.00
				TRAVEL TOTALS:	105.00
PRINTING AND REPRODUCTION					
10-15 P2 OSPTP22583	BETHESDA ENGRAVERS	09/10/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-31 HV 9A901000451	LANIER WORLDWIDE, INC.	07/25/99	07/25/99	CHANGE A/C# FROM 2401 TO 3105	-87.29
				PRINTING AND REPRODUCTION TOTALS:	-48.29
SUPPLIES AND MATERIALS					
10-05 P1 OML01000002	FOREIGN AFFAIRS	09/02/99	09/02/99	18 ISSUES SUBSCRIPTION	66.00
10-05 P1 OML01000001	HUMAN EVENTS	11/06/99	11/05/00	1 YEAR SUBSCRIPTION	69.95
10-05 P1 OML01000004	UPTOWN CATERERS INC.	09/21/99	09/21/99	FOOD FOR OFFICIAL MEETING	180.00
10-05 P1 OML01000005	DO	09/28/99	09/28/99	FOOD FOR OFFICIAL MEETING	180.00
10-13 P1 OML01000007	AQUA COOL	08/02/99	08/05/99	BOTTLED WATER	73.90
10-13 P1 OML01000008	DO	08/02/99	08/06/99	BOTTLED WATER	60.45
10-13 P1 OML01000009	LEXIS-NEXIS	08/01/99	08/31/99	ON-LINE SERVICE	907.50
10-28 P1 OML01000003	CAPITAL Q	09/24/99	09/24/99	FOOD FOR OFFICIAL MEETING	271.00
10-31 HV 9A901000427	HUMAN EVENTS	11/06/99	11/05/00	CORR. 9/29/99 DOC# OML01000001	-69.95
11-08 P1 OML01000016	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	12.32
11-08 P1 OML01000017	DO	09/30/99	09/30/99	BOTTLED WATER	9.00
11-08 P1 OML01000026	LEXIS-NEXIS	09/30/99	09/30/99	ON-LINE SERVICE	907.50
				SUPPLIES AND MATERIALS TOTALS:	2,667.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.						
EQUIPMENT						
10-31	HV 9A901000451	LANIER WORLDWIDE, INC.	07/25/99 07/25/99	CHANGE A/C# FROM 2401 TO 3105		87.29
				EQUIPMENT TOTALS:		87.29
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,811.67
				OFFICE TOTALS:		3,251.21
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
11-19	HR 00PAC000108	BRIAN F GUNDERSON	06/26/98 06/26/98	CANCELED CHECK - STALE DATED		-23.47
				SUPPLIES AND MATERIALS TOTALS:		-23.47
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-23.47
				OFFICE TOTALS:		-23.47
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	179,300.02	179,300.02
				LEADERSHIP STATUTORY TOTALS:	179,300.02	179,300.02
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	170,043.56	170,043.56
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	170,043.56	170,043.56
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	295.63	295.63
				TRAVEL	2,058.79	2,058.79
				RENT, COMMUNICATION, UTILITIES	2,682.75	2,682.75
				PRINTING AND REPRODUCTION	8,123.18	8,123.18
				OTHER SERVICES	109.08	109.08
				SUPPLIES AND MATERIALS	28,041.81	28,041.81
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,311.24	41,311.24
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	2,499.99	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
				OFFICE TOTALS:	393,154.81	393,154.81

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CROMER,DANNY L	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)	23,750.01
HENRY, GEORGE H	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)	33,024.99
KEEFE,MAURA L	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)	31,000.00
LONDON,ERIC D	10/01/99	12/31/99	DEP COMMUNICATIONS DIR (STAT)	19,250.01
MULTOP,JOHN RIDGWAY	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)	24,750.00
RAIMO,BERNARD	10/01/99	12/31/99	COUNSEL TO THE LEADER (STAT)	23,025.00
THOMPSON,DARREL L	10/01/99	12/31/99	SENIOR POLICY ADVISOR (STAT)	24,500.01
			PERSONNEL COMPENSATION TOTALS:	179,300.02
			LEADERSHIP STATUTORY TOTALS:	179,300.02

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BRAND,ADAM G	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	540.88
BYRNES,THOMAS M	11/29/99	12/31/99	DIRECTOR OF PUBLICATIONS	4,888.89
COAKLEY,CHRISTOPHER A	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	396.65
CORBETT,JULIANNE	10/01/99	12/31/99	DIRECTOR OF RADIO	11,250.00
DONOVAN,RYAN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	7,500.00
HARVEY,SUSAN V	10/01/99	12/31/99	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
JEFFERSON,CHARLES C	10/01/99	12/31/99		17,499.99
KOLLURI,KRIS	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,250.01
MILLER,ELIZABETH H	10/01/99	12/31/99	DIRECTOR OF SPECIAL EVENTS	14,250.00
MILLER,LINDSAY	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	499.78
OCHS,SHANTI L	10/01/99	12/31/99	DEPUTY FLOOR ASSISTANT	15,000.00
POLICELLI,MAURA	10/01/99	12/31/99	STAFF ASSISTANT	15,000.00
SWAIN,DANIEL A	10/01/99	12/31/99	ASST TO THE CHIEF OF STAFF	7,500.00
VAZQUEZ,TANYA C	10/01/99	12/31/99	SPECIAL ASSISTANT	7,500.00
VOORAKKARA,SIDHARTH C	10/01/99	12/31/99	COMMUNICATINS ADVISOR	14,375.01
WRIGHT,JENNIFER M	10/01/99	12/03/99	COMMUNICATIONS ASSISTANT	5,600.01
DO	10/01/99	11/30/99	COMMUNICATIONS ASSISTANT (OVERTIME)	992.35
			PERSONNEL COMPENSATION TOTALS:	170,043.56
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	170,043.56

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

10-31 S7 99304000130	10/01/99	10/31/99	TRANSIT BENEFIT	113.04
11-30 S7 99334000119	11/01/99	11/30/99	TRANSIT BENEFIT	113.29
12-31 S7 99365000124	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
			PERSONNEL BENEFITS TOTALS:	295.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER -CON.							
	TRAVEL						
11-08	P1	ONL01000031 SUSAN HARVEY	10/10/99	10/12/99	CAR RENTAL		109.92
11-08	P1	ONL01000031 DO	10/10/99	10/12/99	OFFICIAL AIRFARE $3920		208.50
11-08	P1	ONL01000031 DO	10/10/99	10/12/99	MEAL		19.35
11-08	P1	ONL01000031 DO	10/10/99	10/12/99	LODGING		355.[illegible]
11-29	P1	ONL01000086 CARROLL TRAVEL	11/09/99	11/09/99	FEE FOR DOCUMENT RESEARCH		10.00
11-29	P1	ONL01000086 DO	11/09/99	11/09/99	FEE FOR DOCUMENT RESEARCH		10.00
11-29	P1	ONL01000070 SHARON DANIELS	10/26/99	10/27/99	AIRFARE MICHAEL FEINBERG $8984		481.75
11-29	P1	ONL01000070 DO	10/26/99	10/26/99	AIRFARE LEVIN37218/7219/4549		414.50
11-29	P1	ONL01000072 SIDHARTH C VOORAKKARA	11/08/99	11/10/99	TRANSPORTATION ON TRAVEL		20.00
11-29	P1	ONL01000072 DO	11/08/99	11/10/99	MEALS ON OFFICIAL TRAVEL		8.23
11-29	P1	ONL01000084 DO	11/08/99	11/10/99	CAR RENTAL ON OFFICIAL TRAVEL		181.29
11-29	P1	ONL01000084 DO	11/08/99	11/10/99	FUEL FOR CAR RENTAL		10.00
11-30	P1	ONL01000071 MICHAEL FEINBERG	10/26/99	10/26/99	HOTEL		229.96
						TRAVEL TOTALS:	2,058.79
	RENT, COMMUNICATION, UTILITIES						
11-29	P1	ONL01000082 FEDERAL EXPRESS CORP	10/19/99	10/21/99	EXPRESS MAIL		7.42
11-29	P1	ONL01000088 DO	10/25/99	10/26/99	EXPRESS MAIL		10.98
11-29	P1	ONL01000083 QUICK MESSENGER SERVICE	10/22/99	10/29/99	COURIER SERVICE		60.85
11-29	P1	ONL01000097 DO	11/10/99	11/10/99	COURIER SERVICE		37.00
11-29	P1	ONL01000087 US NEWSWIRE	11/01/99	11/30/99	PRESS RELEASE SERVICE		1,000.00
11-30	P1	ONL01000102 RCI SYSTEMS INC	10/18/99	10/18/99	RECORDING EXPENSE		1,566.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,682.75
	PRINTING AND REPRODUCTION						
10-31	S3	99304000015	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		159.60
11-09	P1	ONL01000048 DAVID L. ANDRUKITIS, INC.	10/04/99	10/04/99	PRINTING		33.50
11-12	P1	ONL01000065 SIGNS BY TOMORROW	10/13/99	10/13/99	PRINTING		580.70
11-29	P1	ONL01000091 KEITH JEWELL	11/10/99	11/10/99	PHOTOGRAPHIC EXPENSE		130.00
11-30	S3	99334000019	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		471.40
11-30	P1	ONL01000093 DEADLILNE PRESS	10/21/99	10/21/99	PRINTING		6,591.98
12-31	S3	99365000013	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		156.00
						PRINTING AND REPRODUCTION TOTALS:	8,123.18
	OTHER SERVICES						
11-30	P1	ONL01000076 THE ST. LOUIS ART MUSEUM	10/29/99	10/29/99	INSURANCE FOR LOANED ART		109.08
						OTHER SERVICES TOTALS:	109.08
	SUPPLIES AND MATERIALS						
10-20	P1	ONL01000016 MAURA POLICELLI	10/18/99	10/18/99	MEETING SERVICES		425.00
10-20	P1	ONL01000017 THE TROVER SHOP	10/18/99	10/18/99	PUBLICATIONS		95.95
10-20	P1	ONL01000020 DO	10/11/99	10/11/99	PUBLICATIONS		113.45
10-20	P1	ONL01000019 U.S. NEWSWIRE	10/01/99	10/31/99	PRESS RELEASE SERVICE		1,000.00
11-08	P1	ONL01000024 JOURNAL OF COMMERCE, INC.	11/28/99	11/27/00	SUBSCRIPTION		389.00

11-08	P1	ONL01000022	MATRIX INDUSTRIES INC.	10/06/99	10/06/99	MEETING SERVICES	383.90
11-08	P1	ONL01000022	DO	10/08/99	10/08/99	MEETING SERVICES	197.55
11-08	P1	ONL01000021	SHARON DANIELS	10/05/99	10/05/99	MEETING SERVICES	3.75
11-08	P1	ONL01000023	THE TROVER SHOP	10/04/99	10/04/99	PUBLICATIONS	113.45
11-08	P1	ONL01000026	UPTOWN CATERERS INC.	10/05/99	10/05/99	MEETING SERVICES	96.00
11-08	P1	ONL01000027	DO	10/06/99	10/06/99	MEETING SERVICES	96.00
11-08	P1	ONL01000028	DO	10/13/99	10/13/99	MEETING SERVICES	105.00
11-08	P1	ONL01000029	DO	10/14/99	10/14/99	MEETING SERVICES	950.00
11-08	P1	ONL01000030	DO	10/14/99	10/14/99	MEETING SERVICES	375.00
11-09	P1	ONL01000054	ARMAND'S CHICAGO PIZZERIA	11/01/99	11/01/99	MEETING SERVICES	306.62
11-09	P1	ONL01000056	DEER PARK SPRING WATER	10/04/99	10/26/99	MEETING SERVICES	145.75
11-09	P1	ONL01000044	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/00	SUBSCRIPTION	493.00
11-09	P1	ONL01000045	DO	01/01/00	12/31/00	SUBSCRIPTION	290.00
11-09	P1	ONL01000046	DO	01/01/00	12/31/00	SUBSCRIPTION	290.00
11-09	P1	ONL01000066	DO	01/01/00	12/31/00	SUBSCRIPTION	290.00
11-09	P1	ONL01000067	DO	01/01/00	12/31/00	SUBSCRIPTION	290.00
11-09	P1	ONL01000047	MATRIX INDUSTRIES INC.	10/27/99	10/27/99	MEETING SERVICES	113.20
11-09	P1	ONL01000047	DO	10/20/99	10/20/99	MEETING SERVICES	794.70
11-09	P1	ONL01000043	MOSES C MERCADO	11/02/99	11/02/99	OFFICE SUPPLIES	592.04
11-09	P1	ONL01000042	NATIONAL NEMS	10/20/99	01/11/00	SUBSCRIPTION	100.15
11-09	P1	ONL01000053	OFFICE CATERING	10/19/99	10/20/99	MEETING SERVICES	8,623.00
11-09	P1	ONL01000064	PITNEY BONES INC	10/01/99	10/01/99	OFFICE SUPPLIES	531.00
11-09	P1	ONL01000055	THE TROVER SHOP	11/01/99	11/01/99	PUBLICATIONS	137.15
11-09	P1	ONL01000063	DO	10/25/99	10/25/99	PUBLICATIONS	107.25
11-09	P1	ONL01000049	UPTOWN CATERERS INC.	10/26/99	10/26/99	MEETING SERVICES	1,916.00
11-09	P1	ONL01000050	DO	10/28/99	10/28/99	MEETING SERVICES	384.00
11-09	P1	ONL01000057	DO	10/18/99	10/18/99	MEETING SERVICES	300.00
11-09	P1	ONL01000058	DO	10/19/99	10/19/99	MEETING SERVICES	1,620.00
11-09	P1	ONL01000059	DO	10/20/99	10/20/99	MEETING SERVICES	405.00
11-09	P1	ONL01000060	DO	10/20/99	10/20/99	MEETING SERVICES	1,620.00
11-09	P1	ONL01000051	WELL DUNN CATERING INC.	10/17/99	10/17/99	MEETING SERVICES	360.00
11-09	P1	ONL01000052	DO	10/26/99	10/26/99	MEETING SERVICES	425.00
11-29	P1	ONL01000095	DARREL THOMPSON	11/03/99	11/03/99	MEETING SERVICES	62.35
11-29	P1	ONL01000092	INTERNATIONAL BUSINESS	10/25/99	10/25/99	PUBLICATIONS	184.00
11-29	P1	ONL01000077	LEXIS-NEXIS	10/01/99	10/31/99	RESEARCH SERVICE	1,100.00
11-29	P1	ONL01000089	MATRIX INDUSTRIES INC.	11/04/99	11/04/99	MEETING SERVICES	504.60
11-29	P1	ONL01000094	DO	11/18/99	11/18/99	MEETING SERVICES	468.75
11-29	P1	ONL01000081	THE TROVER SHOP	11/08/99	11/08/99	PUBLICATIONS	109.50
11-29	P1	ONL01000090	DO	11/15/99	11/15/99	PUBLICATIONS	3.00
11-29	P1	ONL01000090	DO	11/15/99	11/15/99	PUBLICATIONS	113.45
11-29	P1	ONL01000096	DO	11/22/99	11/22/99	PUBLICATIONS	113.45
11-29	P1	ONL01000078	UPTOWN CATERERS INC.	11/01/99	11/01/99	MEETING SERVICES	168.00
11-29	P1	ONL01000079	DO	11/02/99	11/02/99	MEETING SERVICES	115.20
11-29	P1	ONL01000080	DO	11/03/99	11/03/99	MEETING SERVICES	153.60
11-29	P1	ONL01000098	US GOVERNMENT PRINTING OFFICE	10/26/99	10/26/99	PUBLICATIONS	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER -CON.							
11-30	P1 ONL01000100	UPTOWN CATERERS INC.	11/09/99	11/09/99	MEETING SERVICES		36.00
11-30	P1 ONL01000101	DO	11/10/99	11/10/99	MEETING SERVICES		384.00
						SUPPLIES AND MATERIALS TOTALS:	28,041.81
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,311.24
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-05	P1 ONL01000011	HON. RICHARD A. GEPHARDT	10/01/99	10/31/99	OFFICIAL EXPENSES FOR OCTOBER		833.33
11-08	P1 ONL01000025	DO	11/01/99	11/30/99	OFFICIAL EXPENSES FOR NOVEMBER		833.33
12-06	P1 ONL01000103	DO	12/01/99	12/31/99	OFFICIAL EXPENSES FOR DECEMBER		833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	393,154.81
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BRAND,ADAM G	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		108.18
		COAKLEY,CHRISTOPHER A	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		237.99
		MILLER,LINDSAY	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		79.33
		WRIGHT,JENNIFER M	09/01/99	09/30/99	COMMUNICATIONS ASSISTANT (OVERTIME)		617.34
						PERSONNEL COMPENSATION TOTALS:	1,042.84
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,042.84
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-01	P1 9NL01000400	JULIANNE CORBETT	08/31/99	09/03/99	LODGING		304.47
10-01	P1 9NL01000400	DO	08/31/99	09/03/99	OFFICIAL AIRFARE #3821		350.00
10-01	P1 9NL01000400	DO	08/31/99	09/03/99	MEALS		65.89
10-01	P1 9NL01000400	DO	08/31/99	09/03/99	TRANSPORTATION EXPENSES		74.00
10-20	P1 9NL01000403	SUSAN HARVEY	08/10/99	08/12/99	LODGING AND MEALS		191.01
11-29	P1 ONL01000073	SHARON DANIELS	09/26/99	09/26/99	OFFICIAL TRANSPORTATION		409.69
11-29	P1 ONL01000074	SIDHARTH C VOORAKKARA	07/15/99	07/15/99	OFFICIAL TRAIN FARE		62.00
						TRAVEL TOTALS:	1,457.06
RENT, COMMUNICATION, UTILITIES							
10-04	P1 ONL01000004	QUICK MESSENGER SERVICE	09/02/99	09/15/99	COURIER SERVICE		111.00
10-04	P1 ONL01000006	REGAN MUSIC SERVICE	09/22/99	09/22/99	RECORDING EXPENSE		725.00
10-20	P1 ONL01000018	FEDERAL EXPRESS CORP	07/07/99	07/15/99	EXPRESS MAIL		10.40
11-08	P1 ONL01000032	DO	09/23/99	09/27/99	EXPRESS MAIL		11.61
11-08	P1 ONL01000041	DO	09/20/99	09/21/99	EXPRESS MAIL		7.24
11-08	P1 ONL01000038	QUICK MESSENGER SERVICE	09/17/99	09/20/99	COURIER SERVICE		23.80
11-09	P1 ONL01000061	FEDERAL EXPRESS CORP	07/09/99	07/30/99	EXPRESS MAIL		56.30

11-16	P1	ONL01000068	LAURA NICHOLS	05/24/99	05/24/99	TELEPHONE SERVICE	31.40
11-29	P1	ONL01000075	FEDERAL EXPRESS CORP	08/03/99	08/10/99	EXPRESS MAIL	10.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	987.22
		PRINTING AND REPRODUCTION					
11-08	P1	ONL01000033	XEROX CORPORATION	07/14/99	09/30/99	COPIER SERVICE	698.50
						PRINTING AND REPRODUCTION TOTALS:	698.50
		SUPPLIES AND MATERIALS					
10-04	P1	ONL01000008	BULLETIN NEWS NETWORK	12/05/99	12/04/00	SUBSCRIPTION	1,695.00
10-04	P1	ONL01000007	LEXIS-NEXIS	07/01/99	07/31/99	RESEARCH SERVICE	1,100.00
10-04	P1	ONL01000002	MATRIX INDUSTRIES INC.	09/22/99	09/22/99	MEETING SERVICES	720.95
10-04	P1	ONL01000001	SHARON DANIELS	09/21/99	09/22/99	MEETING SERVICES	8.70
10-04	P1	ONL01000009	DO	09/23/99	09/23/99	MEETING SERVICES	3.75
10-04	P1	ONL01000005	UPTOWN CATERERS INC.	09/17/99	09/17/99	MEETING SERVICES	384.00
10-04	P1	ONL01000003	US NEWSWIRE	09/01/99	09/30/99	PRESS RELEASE SERVICE	1,000.00
10-04	P1	ONL01000010	WELL DUNN CATERING INC.	09/15/99	09/17/99	MEETING SERVICES	720.00
10-05	P1	ONL01000012	LEXIS-NEXIS	08/01/99	08/31/99	RESEARCH SERVICE	1,100.00
10-05	P1	ONL01000013	THE TROVER SHOP	09/27/99	09/27/99	PUBLICATIONS	85.80
11-08	P1	ONL01000040	DEER PARK SPRING WATER	02/24/99	09/26/99	MEETING SERVICES	73.20
11-08	P1	ONL01000034	UPTOWN CATERERS INC.	09/21/99	09/21/99	MEETING SERVICES	270.00
11-08	P1	ONL01000035	DO	09/22/99	09/22/99	MEETING SERVICES	1,916.00
11-08	P1	ONL01000036	DO	09/23/99	09/24/99	MEETING SERVICES	270.00
11-08	P1	ONL01000039	DO	09/24/99	09/24/99	MEETING SERVICES	96.00
11-08	P1	ONL01000037	WELL DUNN CATERING INC.	09/28/99	09/28/99	MEETING SERVICES	360.00
11-09	P1	ONL01000062	LEXIS-NEXIS	09/01/99	09/30/99	RESEARCH SERVICE	1,100.00
11-29	P1	ONL01000099	CONGRESSIONAL QUARTERLY, INC	09/10/99	09/09/00	SUBSCRIPTION	1,599.00
						SUPPLIES AND MATERIALS TOTALS:	12,502.40
		EQUIPMENT					
11-19	HR	234794	CAPITOL PROMPTING SERVICE, INC	05/04/99	05/04/99	REFUND; DUPLICATE PAYMENT	-500.00
						EQUIPMENT TOTALS:	-500.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,145.18
						OFFICE TOTALS:	16,188.02

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS

11-19	HR	OOPAC000109	GEOFF WERTH	07/10/98	07/10/98	CANCELED CHECK - STALE DATED	-3.05
						SUPPLIES AND MATERIALS TOTALS:	-3.05
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	-3.05
						OFFICE TOTALS:	-3.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	55,826.51	55,826.51
					LEADERSHIP STATUTORY TOTALS:	55,826.51	55,826.51
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	31,050.01	31,050.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	31,050.01	31,050.01
LEADERSHIP LUMP SUM NONPERS.							
					PRINTING AND REPRODUCTION	39.00	39.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	39.00	39.00
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	833.48	833.48
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	833.48	833.48
					OFFICE TOTALS:	87,749.00	87,749.00
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		HAZEEM,KATHRYN ANN	10/01/99	10/31/99	POLICY DIRECTOR (STAT)		11,013.25
		HIRSCHMANN,SUSAN B	10/01/99	12/31/99	CHIEF OF STAFF (STATUTORY)		33,800.01
		RUDY,TONY C	10/01/99	10/31/99	ASSISTANT CHIEF OF STAFF (STAT)		11,013.25
					PERSONNEL COMPENSATION TOTALS:		55,826.51
					LEADERSHIP STATUTORY TOTALS:		55,826.51
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CARTER,JULIANE	10/01/99	10/31/99	APPROPRIATIONS STAFF		3,166.67
		GRAVES,SHANNON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		300.00
		HANNA-SCHUURMAN,DAISY	10/01/99	11/30/99	ASST TO CHIEF OF STAFF		5,833.34
		LOPER,BRETT S	10/01/99	10/31/99	APPROPRIATIONS STAFF		4,791.67
		MAGUIRE,FRANCIS E	10/01/99	10/31/99	POLICY ANALYST		5,000.00
		PYLE,THOMAS J	10/01/99	10/31/99	POLICY ANALYST		4,750.00
		SHOGREN,BRETT A	10/01/99	10/31/99	POLICY ANALYST		3,208.33
		WRIGHT,MARY ELLEN	10/01/99	10/31/99	SCHEDULER		4,000.00
					PERSONNEL COMPENSATION TOTALS:		31,050.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		31,050.01
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
12-22	P2 OSPTP23027	BETHESDA ENGRAVERS	11/22/99	12/02/99	500 GOLD SEAL CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		39.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		39.00

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

10-06 P1 OMW01000018	HON. THOMAS DELAY	10/01/99	10/31/99	OFFICIAL EXPENSES FOR OCTOBER	416.74
11-15 P1 OMW01000059	DO	11/01/99	11/30/99	OFFICIAL EXPENSES FOR NOVEMBER	416.74
				PERSONNEL BENEFITS TOTALS:	833.48
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	833.48
				OFFICE TOTALS:	87,749.00

FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10-05 P1 OMW01000015	AUTUMN HANNA	05/31/99	06/02/99	STAFF AIRFARE DC/HOU/DC	457.00
10-05 P1 OMW01000001	SHANNON GRAVES	09/19/99	09/19/99	PARKING FEE	4.00
				TRAVEL TOTALS:	461.00

PRINTING AND REPRODUCTION

10-18 P2 OSPTP22628	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18 P2 OSPTP22628	DO	09/17/99	10/05/99	500 GOLD SEAL CARDS	39.00
				PRINTING AND REPRODUCTION TOTALS:	78.00

SUPPLIES AND MATERIALS

10-05 P1 OMW01000001	SHANNON GRAVES	09/19/99	09/19/99	OFFICE SUPPLIES	360.53
10-05 P1 OMW01000002	SUSAN B HIRSCHMANN	09/14/99	09/14/99	FOOD	293.17
10-05 P1 OMW01000002	DO	09/13/99	09/13/99	FOOD	80.26
10-05 P1 OMW01000003	DO	09/28/99	09/28/99	FOOD	161.70
10-05 P1 OMW01000003	DO	09/14/99	09/14/99	FOOD	285.00
10-05 P1 OMW01000003	DO	09/22/99	09/22/99	FOOD	178.75
10-05 P1 OMW01000003	DO	09/13/99	09/13/99	FOOD	461.70
10-05 P1 OMW01000003	DO	09/21/99	09/21/99	FOOD	246.59
11-05 P1 OMW01000058	DO	09/27/99	09/27/99	FOOD	151.66
11-05 P1 OMW01000058	DO	09/28/99	09/28/99	FOOD	395.80
11-05 P1 OMW01000058	DO	09/30/99	09/30/99	FOOD	87.68
11-05 P1 OMW01000058	DO	09/30/99	09/30/99	FOOD	125.73
11-05 P1 OMW01000058	DO	09/20/99	09/20/99	FOOD	178.75
				SUPPLIES AND MATERIALS TOTALS:	3,007.32
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,546.32
				OFFICE TOTALS:	3,546.32

FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	79,085.41	79,085.41
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	79,085.41	79,085.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP -CON.							
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	692.71	692.71
					RENT, COMMUNICATION, UTILITIES	165.79	165.79
					PRINTING AND REPRODUCTION	470.00	470.00
					SUPPLIES AND MATERIALS	15,059.69	15,059.69
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,388.19	16,388.19
					OFFICE TOTALS:	95,473.60	95,473.60
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	10/01/99	12/31/99	DIRECTOR OF FLOOR OPERATIONS		11,208.33
		CRAIGHEAD,JARED	10/01/99	12/31/99	SPECIAL ASSISTANT		7,500.00
		DECKER,BRETT	10/01/99	10/31/99	WRITER		3,750.00
		FUNDERBURK,DEANA YOUNG	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,333.33
		HANNA,AUTUMN L	10/01/99	10/31/99	FLOOR ASSISTANT		5,000.00
		HARTLEY,GREGG L	10/01/99	12/31/99	CHIEF OF STAFF		300.00
		HIGHTOWER,RYAN K	11/01/99	12/12/99	STAFF ASSISTANT		2,930.00
		HOROWITZ,DANIEL H	10/01/99	12/31/99	IT MANAGER		8,750.01
		MURPHY,MICHAEL D	10/01/99	12/31/99	STAFF ASSISTANT		3,752.75
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		582.35
		ROMANOFF,CAROLINE	10/01/99	12/31/99	SPECIAL ASSISTANT		7,500.00
		ROSEMAN,COURTNEY R	11/01/99	12/31/99	STAFF ASSISTANT		3,000.00
		ROWAN,PETER M	10/01/99	12/31/99	RESEARCH ASSISTANT		6,500.01
		SANTOS,GABRIEL	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		4,333.34
		SEROTE,RYAN S	10/01/99	12/31/99	FRONT OFFICE MANAGER		6,249.99
		VINCENT,JEFFERY	11/01/99	11/30/99	LEGISLATIVE CORRESPONDENT		2,083.33
		YAMAT,ERICA M	10/01/99	10/31/99	OFFICE MANAGER		1,416.67
		DO	10/01/99	10/31/99	OFFICE MANAGER (OVERTIME)		186.97
		DO	12/01/99	12/31/99	STAFF ASSISTANT		1,708.33
					PERSONNEL COMPENSATION TOTALS:		79,085.41
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		79,085.41
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-01	P1	0MW01000043 AUTUMN HANNA	10/17/99	10/18/99	TRAVEL TO DISTRICT		692.71
					TRAVEL TOTALS:		692.71
RENT, COMMUNICATION, UTILITIES							
11-01	P1	0MW01000029 FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT EXPRESS MAIL		96.36
11-15	P1	0MW01000066 CONTACT COURIER	10/26/99	10/26/99	COURIER SERVICE		47.95
11-15	P1	0MW01000068 FEDERAL EXPRESS CORP	10/09/99	10/13/99	OVERNIGHT EXPRESS MAIL		17.86
11-15	P1	0MW01000069 DO	10/20/99	10/20/99	OVERNIGHT EXPRESS MAIL		3.62

				RENT, COMMUNICATION, UTILITIES TOTALS:	165.79
	PRINTING AND REPRODUCTION				
11-01 P1	OMW01000027	CONGRESSIONAL MAILING AND	10/12/99 10/12/99	PRINTING SERVICES	235.00
11-15 P1	OMW01000067	DO	10/28/99 10/28/99	PRINTING SERVICES	235.00
				PRINTING AND REPRODUCTION TOTALS:	470.00
	SUPPLIES AND MATERIALS				
11-01 P1	OMW01000026	BULLETIN NEWS NETWORK	12/11/99 12/10/00	SUBSCRIPTION	495.00
11-01 P1	OMW01000024	CONGRESSIONAL QUARTERLY, INC	12/19/99 12/18/00	SUBSCRIPTION	1,339.00
11-01 P1	OMW01000037	MID ATLANTIC COCA COLA	10/19/99 10/19/99	SOFT DRINKS	263.15
11-01 P1	OMW01000037	DO	10/04/99 10/04/99	SOFT DRINKS	322.69
11-01 P1	OMW01000045	SHANNON GRAVES	10/21/99 10/21/99	FOOD	25.68
11-01 P1	OMW01000030	SNOW VALLEY INC.	10/07/99 10/07/99	BOTTLED WATER SERVICE	107.50
11-01 P1	OMW01000047	SUSAN B HIRSCHMANN	10/14/99 10/14/99	FOOD	147.55
11-01 P1	OMW01000047	DO	10/07/99 10/07/99	FOOD	60.28
11-01 P1	OMW01000047	DO	10/14/99 10/14/99	FOOD	207.92
11-01 P1	OMW01000047	DO	10/19/99 10/19/99	FOOD	337.50
11-01 P1	OMW01000047	DO	10/20/99 10/20/99	FOOD	67.50
11-01 P1	OMW01000051	DO	10/04/99 10/04/99	FOOD	473.85
11-01 P1	OMW01000051	DO	10/04/99 10/04/99	FOOD	76.03
11-01 P1	OMW01000051	DO	10/14/99 10/14/99	FOOD	292.80
11-01 P1	OMW01000051	DO	10/18/99 10/18/99	FOOD	261.23
11-01 P1	OMW01000051	DO	10/21/99 10/21/99	FOOD	458.81
11-01 P1	OMW01000056	DO	10/05/99 10/05/99	COMMUNICATION SUPPLIES	109.73
11-01 P1	OMW01000057	DO	10/20/99 10/20/99	FOOD	1,115.00
11-01 P1	OMW01000057	DO	10/21/99 10/21/99	FOOD	132.71
11-01 P1	OMW01000057	DO	10/21/99 10/21/99	FOOD	190.78
11-01 P1	OMW01000031	UPTOWN CATERERS INC.	10/07/99 10/07/99	CATERING	121.50
11-01 P1	OMW01000032	DO	10/05/99 10/05/99	CATERING	84.00
11-01 P1	OMW01000033	DO	10/14/99 10/14/99	CATERING	121.50
11-01 P1	OMW01000034	DO	10/13/99 10/13/99	CATERING	84.00
11-01 P1	OMW01000035	DO	10/22/99 10/22/99	CATERING	162.00
11-01 P1	OMW01000038	DO	10/19/99 10/19/99	CATERING	84.00
11-01 P1	OMW01000039	DO	10/21/99 10/21/99	CATERING	121.50
11-01 P1	OMW01000040	DO	10/20/99 10/20/99	CATERING	162.00
11-15 P1	OMW01000061	JOE RAGAN'S COFFEE	11/02/99 11/02/99	COFFEE SERVICE	40.30
11-15 P1	OMW01000061	DO	10/30/99 10/30/99	COFFEE SERVICE	10.00
11-15 P1	OMW01000070	LEADERSHIP DIRECTORIES, INC.	12/01/99 12/01/99	SUBSCRIPTION	290.00
11-15 P1	OMW01000071	DO	12/01/99 12/01/99	SUBSCRIPTION	290.00
11-15 P1	OMW01000060	SNOW VALLEY INC.	10/31/99 10/31/99	BOTTLED WATER	27.18
11-15 P1	OMW01000062	UPTOWN CATERERS INC.	10/26/99 10/26/99	CATERING	84.00
11-15 P1	OMW01000063	DO	10/28/99 10/28/99	CATERING	121.50
11-15 P1	OMW01000064	DO	11/03/99 11/03/99	CATERING	84.00
11-15 P1	OMW01000065	DO	11/04/99 11/04/99	CATERING	121.50
12-01 P1	OMW01000072	BACON S CLIPPING BUREAU	11/18/99 11/18/99	SUBSCRIPTION	1,795.00
12-01 P1	OMW01000075	CAPITAL Q	11/16/99 11/16/99	FOOD	618.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 CHIEF DEPUTY MAJORITY WHIP -CON.							
12-01	P1	0MW01000078 JOE RAGAN'S COFFEE	11/16/99	11/16/99	COFFEE SERVICE		55.20
12-01	P1	0MW01000073 MID ATLANTIC COCA COLA	10/25/99	10/25/99	SOFT DRINKS		153.90
12-01	P1	0MW01000079 DO	11/08/99	11/08/99	SOFT DRINKS		139.90
12-01	P1	0MW01000079 DO	11/13/99	11/13/99	SOFT DRINKS		213.45
12-01	P1	0MW01000079 DO	11/22/99	11/22/99	SOFT DRINKS		205.80
12-01	P1	0MW01000079 DO	11/01/99	11/01/99	SOFT DRINKS		191.60
12-01	P1	0MW01000074 SNOW VALLEY INC.	11/22/99	11/22/99	BOTTLED WATER SERVICE		89.50
12-01	P1	0MW01000080 SUSAN B HIRSCHMANN	11/08/99	11/08/99	FOOD		80.54
12-01	P1	0MW01000080 DO	11/04/99	11/04/99	FOOD		80.85
12-01	P1	0MW01000080 DO	11/04/99	11/04/99	FOOD		307.45
12-01	P1	0MW01000080 DO	10/26/99	10/26/99	FOOD		65.54
12-01	P1	0MW01000080 DO	10/25/99	10/25/99	FOOD		338.00
12-01	P1	0MW01000081 DO	11/18/99	11/18/99	FOOD		744.35
12-01	P1	0MW01000081 DO	11/10/99	11/10/99	FOOD		139.02
12-01	P1	0MW01000081 DO	11/10/99	11/10/99	FOOD		80.00
12-01	P1	0MW01000081 DO	11/09/99	11/09/99	FOOD		759.01
12-01	P1	0MW01000081 DO	11/08/99	11/08/99	FOOD		303.39
12-01	P1	0MW01000076 UPTOWN CATERERS INC.	11/09/99	11/09/99	CATERING		84.00
12-01	P1	0MW01000077 DO	11/10/99	11/10/99	CATERING		121.50
						SUPPLIES AND MATERIALS TOTALS:	15,059.69
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,388.19
						OFFICE TOTALS:	95,473.60
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		MURPHY,MICHAEL D	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		606.87
		YAMAT,ERICA M	09/01/99	09/30/99	OFFICE MANAGER (OVERTIME)		24.52
						PERSONNEL COMPENSATION TOTALS:	631.39
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	631.39
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-01	P1	0MW01000025 EMILY MILLER	09/28/99	09/28/99	TAXI FARE		5.00
11-03	P1	0MW01000023 THOMAS J PYLE	08/31/99	09/24/99	TAXI FARE		20.00
						TRAVEL TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES							
10-05	P1	0MW01000007 FEDERAL EXPRESS CORP	09/04/99	09/04/99	OVERNIGHT EXPRESS MAIL		21.72
10-05	P1	0MW01000008 DO	08/21/99	08/21/99	OVERNIGHT EXPRESS MAIL		7.12
11-01	P1	0MW01000053 DO	08/28/99	09/01/99	OVERNIGHT EXPRESS MAIL		18.58
11-01	P1	0MW01000054 DO	09/09/99	09/09/99	OVERNIGHT EXPRESS MAIL		3.74

11-01 P1	OMM01000055	FEDERAL EXPRESS CORP	09/28/99	10/05/99	OVERNIGHT EXPRESS MAIL	14.21
11-01 P1	OMM01000052	SNOW VALLEY INC.	09/30/99	09/30/99	BOTTLED WATER SERVICE	27.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.55
	PRINTING AND REPRODUCTION					
10-05 P1	OMM01000006	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	PRINTING	235.00
					PRINTING AND REPRODUCTION TOTALS:	235.00
	OTHER SERVICES					
10-29 P1	OMM01000019	DOROTHY SLOVER	05/29/99	05/29/99	DESIGN SERVICES	404.00
					OTHER SERVICES TOTALS:	404.00
	SUPPLIES AND MATERIALS					
10-05 P1	OMM01000012	CAPITAL Q	09/14/99	09/14/99	FOOD	1,559.00
10-05 P1	OMM01000009	CONGRESSIONAL QUARTERLY, INC	09/02/99	09/02/99	PUBLICATION	27.88
10-05 P1	OMM01000004	JOE RAGAN'S COFFEE	08/30/99	08/30/99	COFFEE SERVICE	10.00
10-05 P1	OMM01000005	MID ATLANTIC COCA COLA	09/20/99	09/20/99	SOFT DRINKS	263.35
10-05 P1	OMM01000010	NATIONAL JOURNAL GROUP	05/12/99	05/12/99	PUBLICATIONS	728.90
10-05 P1	OMM01000011	SNOW VALLEY INC.	08/31/99	08/31/99	BOTTLED WATER SERVICE	25.70
10-05 P1	OMM01000013	UPTOWN CATERERS INC.	09/14/99	09/14/99	CATERING	84.00
10-05 P1	OMM01000014	DO	09/22/99	09/22/99	CATERING	84.00
10-06 P1	OMM01000017	MID ATLANTIC COCA COLA	07/19/99	07/19/99	SOFT DRINKS	262.60
11-01 P1	OMM01000044	CAPITAL Q	09/30/99	09/30/99	FOOD	1,698.00
11-01 P1	OMM01000042	CHICKEN OUT CATERING	09/28/99	09/28/99	CATERING	1,428.90
11-01 P1	OMM01000020	HON. ROY BLUNT	09/30/99	09/30/99	OFFICE SUPPLIES	24.48
11-01 P1	OMM01000020	DO	09/22/99	09/22/99	OFFICE SUPPLIES	230.00
11-01 P1	OMM01000048	JOE RAGAN'S COFFEE	09/30/99	09/30/99	COFFEE SERVICE	10.00
11-01 P1	OMM01000049	LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	SUBSCRIPTION	290.00
11-01 P1	OMM01000050	DO	09/16/99	09/16/99	SUBSCRIPTION	290.00
11-01 P1	OMM01000041	MID ATLANTIC COCA COLA	09/27/99	09/27/99	SOFT DRINKS	178.50
11-01 P1	OMM01000036	SNOW VALLEY INC.	03/05/99	03/05/99	BOTTLED WATER SERVICE	78.00
11-01 P1	OMM01000036	DO	07/14/99	07/14/99	BOTTLED WATER SERVICE	65.00
11-01 P1	OMM01000036	DO	03/05/99	03/05/99	BOTTLED WATER SERVICE	114.00
11-01 P1	OMM01000028	SUSAN B HIRSCHMANN	09/28/99	09/28/99	FOOD	25.59
11-01 P1	OMM01000028	DO	09/27/99	09/27/99	FOOD	279.71
11-01 P1	OMM01000028	DO	09/27/99	09/27/99	FOOD	352.70
11-01 P1	OMM01000046	UPTOWN CATERERS INC.	09/24/99	09/24/99	CATERING	156.00
					SUPPLIES AND MATERIALS TOTALS:	8,266.31
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,022.86
					OFFICE TOTALS:	9,654.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	66,839.70	66,839.70
				LEADERSHIP STATUTORY TOTALS:	66,839.70	66,839.70
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	138,451.76	138,451.76
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,451.76	138,451.76
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	32.50	32.50
				PRINTING AND REPRODUCTION	73.20	73.20
				SUPPLIES AND MATERIALS	3,965.58	3,965.58
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,071.28	4,071.28
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	495.77	495.77
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	495.77	495.77
				OFFICE TOTALS:	209,858.51	209,858.51
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DUFENDACH,SARAH	10/01/99 12/15/99	STATUTORY		33,419.85
		GILLE,KATHLEEN M	10/01/99 12/15/99	STATUTORY		33,419.85
				PERSONNEL COMPENSATION TOTALS:		66,839.70
				LEADERSHIP STATUTORY TOTALS:		66,839.70
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CLARKE,FRED	10/01/99 12/31/99	PRESS SECRETARY		18,750.00
		DOROSHENK,MARY K	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,750.01
		HARTZ,JERRY	10/01/99 12/31/99	SHARED EMPLOYEE.		1,805.51
		JAYARATNE,ADRI D	10/01/99 12/31/99	STAFF ASSISTANT		6,591.99
		KOVACH,KIMBERLY L	10/01/99 12/31/99	STAFF ASSISTANT		6,591.99
		MOON,HOWARD H	10/01/99 12/31/99	DEPUTY FLOOR ASSISTANT		9,999.99
		NICE-PETERSON,NICOLE	10/01/99 12/31/99	STAFF ASSISTANT		6,591.99
		PAUL,SCOTT N	10/01/99 12/31/99			11,625.00
		PFUEHLER,ERICH	10/01/99 12/31/99			13,662.51
		POLLACK,JOHN D	10/01/99 12/31/99	SPEECH WRITER		15,820.74
		REMSEN,ALLISON L	10/01/99 12/31/99	STAFF ASSISTANT		12,500.01
		SHORT,PAULA M	10/01/99 12/31/99			3,320.76
		STIVERS,JONATHAN	10/01/99 12/17/99			7,065.44
		DO	10/01/99 11/30/99	(OVERTIME)		667.02
		DO	12/01/99 12/17/99	(OTHER COMPENSATION)		458.80
		VALLABHAN,SHALINI C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		11,250.00

				PERSONNEL COMPENSATION TOTALS:	138,451.76
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	138,451.76
LEADERSHIP LUMP SUM NONPERS.					
RENT, COMMUNICATION, UTILITIES					
11-30 P1 ONM01000020	UPS	11/13/99	11/13/99	DELIVERY SERVICE	16.25
11-30 P1 ONM01000023	DO	11/06/99	11/06/99	DELIVERY SERVICE	16.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	32.50
PRINTING AND REPRODUCTION					
10-31 S3 99304000016		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
11-30 S3 99334000020		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-31 S3 99365000014		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	27.20
				PRINTING AND REPRODUCTION TOTALS:	73.20
SUPPLIES AND MATERIALS					
10-27 P1 ONM01000009	GOLD CUP COFFEE SERVICE	10/14/99	10/14/99	COFFEE SERVICE	9.00
10-27 P1 ONM01000012	KIM KOVACH	10/20/99	10/20/99	FOOD AND BEVERAGE	17.54
10-27 P1 ONM01000013	DO	10/18/99	10/18/99	FOOD AND BEVERAGE	50.19
10-27 P1 ONM01000011	PAULA M SHORT	10/15/99	10/15/99	FOOD AND BEVERAGE	18.82
10-29 P1 ONM01000010	SARAH DUFENDACH	10/18/99	10/18/99	FOOD AND BEVERAGE	30.72
11-22 P1 9NM01000152	UPTOWN CATERERS INC.	09/07/99	09/07/99	REFRESHMENTS FOR MTG 8/5/99	192.00
11-30 P1 ONM01000019	ALLISON REMSEN	11/02/99	11/02/99	FOOD AND BEVERAGE	250.94
11-30 P1 ONM01000036	AQUA COOL	10/01/99	10/18/99	BOTTLED WATER	59.25
11-30 P1 ONM01000027	CHESAPEAKE BAGEL BAKERY	11/04/99	11/04/99	FOOD	50.00
11-30 P1 ONM01000033	DO	10/28/99	10/28/99	FOOD AND BEVERAGE	50.00
11-30 P1 ONM01000034	DO	11/22/99	11/22/99	FOOD AND BEVERAGE	39.70
11-30 P1 ONM01000022	GOLD CUP COFFEE SERVICE	11/10/99	11/10/99	COFFEE SERVICE	58.75
11-30 P1 ONM01000024	KIM KOVACH	11/09/99	11/09/99	FOOD AND BEVERAGE	12.48
11-30 P1 ONM01000026	DO	11/03/99	11/03/99	FOOD AND BEVERAGE	28.75
11-30 P1 ONM01000021	LEXIS-NEXIS	10/01/99	10/31/99	ON-LINE SERVICES	275.00
11-30 P1 ONM01000025	MEALS FROM THE HEART, INC.	11/09/99	11/09/99	FOOD AND BEVERAGE	635.90
11-30 P1 ONM01000035	DO	10/19/99	10/19/99	FOOD AND BEVERAGE	155.40
11-30 P1 ONM01000037	DO	11/04/99	11/05/99	FOOD AND BEVERAGE	1,237.75
11-30 P1 ONM01000028	UPTOWN CATERERS INC.	11/10/99	11/10/99	FOOD AND BEVERAGE	192.00
11-30 P1 ONM01000029	DO	11/04/99	11/04/99	FOOD AND BEVERAGE	192.00
11-30 P1 ONM01000030	DO	10/28/99	10/28/99	FOOD AND BEVERAGE	192.00
11-30 P1 ONM01000031	DO	10/21/99	10/21/99	FOOD AND BEVERAGE	192.00
11-30 P1 ONM01000032	DO	10/19/99	10/19/99	FOOD AND BEVERAGE	7.80
12-02 P1 ONM01000043	KIM KOVACH	10/27/99	10/27/99	FOOD AND BEVERAGE	17.59
				SUPPLIES AND MATERIALS TOTALS:	3,965.58
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,071.28
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
10-27 P1 ONM01000015	CHESAPEAKE BAGEL BAKERY	10/22/99	10/22/99	FOOD AND BEVERAGE	44.00
10-27 P1 ONM01000016	DO	10/22/99	10/22/99	FOOD AND BEVERAGE	50.00
10-27 P1 ONM01000014	KIM KOVACH	10/22/99	10/22/99	FOOD AND BEVERAGE	17.77
10-27 P1 ONM01000017	UPTOWN CATERERS INC.	10/14/99	10/14/99	FOOD AND BEVERAGE	192.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 OFFICE OF THE MINORITY WHIP -CON.							
10-27	P1	ONW01000018 UPTOWN CATERERS INC.	10/07/99	10/07/99	FOOD AND BEVERAGE 10/7/99		192.00
						PERSONNEL BENEFITS TOTALS:	495.77
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	495.77
						OFFICE TOTALS:	209,858.51
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CREWS,DONNA P	09/01/99	09/30/99			2,916.66
		HARTZ,JERRY	09/01/99	09/30/99	SHARED EMPLOYEE.		-506.84
		POWELL,EDWARD C	09/01/99	09/30/99	(OVERTIME)		516.14
		SENGSTOCK,KATHLEEN	09/01/99	09/30/99			-2,916.66
		STIVERS,JONATHAN	09/01/99	09/30/99	(OVERTIME)		389.67
						PERSONNEL COMPENSATION TOTALS:	398.97
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	398.97
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
10-07	P1	ONW01000003 FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY SERVICE		10.86
10-20	P1	ONW01000004 UNITED PARCEL SERVICE	09/25/99	09/25/99	DELIVERY SERVICE		16.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.11
PRINTING AND REPRODUCTION							
11-30	P1	ONW01000039 CANTRELL/CUTTER PRINTING	09/30/99	09/30/99	PRINTING		4,135.00
11-30	P1	ONW01000038 THE LAVOR GROUP	09/30/99	09/30/99	PHOTO'S		600.00
						PRINTING AND REPRODUCTION TOTALS:	4,735.00
SUPPLIES AND MATERIALS							
10-06	P1	ONW01000001 LEXIS-NEXIS	08/01/99	08/31/99	ON-LINE SERVICES 8/99		275.00
10-06	P1	ONW01000002 MEALS FROM THE HEART, INC.	09/19/99	09/19/99	REFRESHMENTS FOR MEETING		817.50
10-20	P1	ONW01000006 KIM KOVACH	09/29/99	09/29/99	REFRESHMENTS FOR MEETING		18.12
10-20	P1	ONW01000005 UPTOWN CATERERS INC.	09/30/99	09/30/99	REFRESHMENTS FOR MEETING		192.00
10-26	P1	ONW01000008 CHESAPEAKE BAGEL BAKERY	09/30/99	09/30/99	REFRESHMENTS FOR MEETING		50.00
11-30	P1	ONW01000041 AQUA COOL	08/02/99	08/31/99	BOTTLED WATER		11.00
11-30	P1	ONW01000042 DO	09/01/99	09/20/99	BOTTLED WATER		37.00
11-30	P1	ONW01000040 LEXIS-NEXIS	09/01/99	09/30/99	ON-LINE SERVICES		275.00
						SUPPLIES AND MATERIALS TOTALS:	1,675.62
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,437.73
						OFFICE TOTALS:	6,836.70

FISCAL YEAR 2000 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	36,153.96	36,153.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	36,153.96	36,153.96
OFFICE TOTALS:	36,153.96	36,153.96

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COLLINS,MICHAEL E	10/01/99	12/31/99	FLOOR ASSISTANT
GORE,VANCE	10/01/99	12/31/99	
LOPEZ,DEBRA S	10/01/99	12/31/99	FLOOR ASSISTANT
ROSS,CYNTHIA B	10/01/99	12/31/99	FLOOR ASSISTANT

	9,038.49
	9,038.49
	9,038.49
	9,038.49
PERSONNEL COMPENSATION TOTALS:	36,153.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	36,153.96
OFFICE TOTALS:	36,153.96

FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	115,550.01	115,550.01
LEADERSHIP STATUTORY TOTALS:	115,550.01	115,550.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	158,367.00	158,367.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,367.00	158,367.00

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	50.61	50.61
TRAVEL	701.36	701.36
RENT, COMMUNICATION, UTILITIES	76.32	76.32
PRINTING AND REPRODUCTION	134.00	134.00
SUPPLIES AND MATERIALS	1,625.00	1,625.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,587.29	2,587.29
OFFICE TOTALS:	276,504.30	276,504.30

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

ALEXANDER,CORY B	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)
BUTTS,CASSANDSRA	10/01/99	12/31/99	COUNSEL/POLICY ADVISOR (STATUTORY)
CAPRON,MARGARET M	10/01/99	12/31/99	STAFF ASSISTANT (STATUTORY)
COGORNO,ROBERT ANTHONY	10/01/99	12/31/99	RESEARCH DIRECTOR (STATUTORY)
O'BRIEN,BRETT WILLIAM	10/01/99	12/31/99	FOREIGN POLICY ADVISOR (STAT)

	23,000.01
	26,250.00
	19,500.00
	23,400.00
	23,400.00
PERSONNEL COMPENSATION TOTALS:	115,550.01
LEADERSHIP STATUTORY TOTALS:	115,550.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 DEMOCRATIC STEERING AND POLICY -CON.							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BENSON,NELS	10/07/99	12/31/99	SYSTEMS ADMINISTRATOR		11,433.33
		FRYMOYER,WILLIAM K	10/01/99	12/31/99	RESEARCH DIRECTOR		18,000.00
		INNERS,MICHAEL E	10/01/99	11/15/99	SYSTEMS ADMINISTRATOR		7,150.00
		JOHN,JAMES A	10/01/99	12/31/99	STAFF ASSISTANT		13,500.01
		LORENZEN,EDWARD S	10/01/99	12/31/99	STAFF ASSISTANT		15,000.00
		MCAULIFFE,KATHLEEN	10/01/99	12/31/99	STAFF ASSISTANT		7,500.00
		MESSMER,MICHAEL F	10/01/99	12/31/99	RESEARCH ASSOCIATE		9,500.01
		MULHALL,KYLE M	10/01/99	12/31/99	STAFF ASSISTANT		16,250.01
		NAVISKY,DANIEL	11/01/99	12/31/99	POLICY ASSISTANT		5,450.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT		2,083.33
		PENCE,EDWIN C	10/01/99	12/31/99	STAFF ASSISTANT		7,928.25
		SMITH,LINDA GENE	10/01/99	12/31/99	STAFF ASSISTANT		12,500.01
		TEEHEE,KIMBERLY K	10/01/99	12/31/99	STAFF ASSISTANT		14,625.00
		VAUGHT,LAURA E	10/01/99	12/31/99	STAFF ASSISTANT		2,124.99
		WEBER,DAVID L	10/01/99	12/31/99	STAFF ASSISTANT		5,770.83
		DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		675.22
		WERTH,GEOFF	10/01/99	12/31/99	ASST TO THE EXEC DIRECTOR		7,280.01
		DO	10/01/99	11/30/99	ASST TO THE EXEC DIRECTOR (OVERTIME)		1,596.00
						PERSONNEL COMPENSATION TOTALS:	158,367.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,367.00
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
11-30	S7	99334000048	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000053	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	50.61
TRAVEL							
11-02	P1	0DS01000003 KIMBERLY TEEHEE	10/06/99	10/08/99	OFFICIAL AIRFARE $2473		338.99
11-02	P1	0DS01000003 DO	10/06/99	10/08/99	TRANSPORTATION AND MEALS		22.00
11-02	P1	0DS01000003 DO	10/06/99	10/08/99	LODGING AND MEALS		340.37
						TRAVEL TOTALS:	701.36
RENT, COMMUNICATION, UTILITIES							
11-09	P1	0DS01000016 QUICK MESSENGER SERVICE	10/04/99	10/12/99	COURIER SERVICE		29.90
11-29	P1	0DS01000030 DO	10/15/99	10/25/99	COURIER SERVICE		46.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	76.32
PRINTING AND REPRODUCTION							
11-09	P1	0DS01000004 DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING		33.50
11-09	P1	0DS01000022 DO	10/04/99	10/04/99	PRINTING		33.50
11-09	P1	0DS01000024 DO	11/03/99	11/03/99	PRINTING		33.50
11-29	P1	0DS01000026 DO	11/09/99	11/09/99	PRINTING		33.50

					PRINTING AND REPRODUCTION TOTALS:	134.00
	SUPPLIES AND MATERIALS					
11-09 P1	ODS01000023	NELS RANDOLPH BENSON	10/19/99	10/19/99	OFFICE SUPPLIES	90.50
11-09 P1	ODS01000005	UPTOWN CATERERS INC.	10/05/99	10/05/99	MEETING SERVICES	99.00
11-09 P1	ODS01000006	DO	10/06/99	10/06/99	MEETING SERVICES	99.00
11-09 P1	ODS01000007	DO	10/12/99	10/12/99	MEETING SERVICES	99.00
11-09 P1	ODS01000008	DO	10/14/99	10/14/99	MEETING SERVICES	99.00
11-09 P1	ODS01000012	DO	10/18/99	10/18/99	MEETING SERVICES	90.00
11-09 P1	ODS01000013	DO	10/20/99	10/20/99	MEETING SERVICES	99.00
11-09 P1	ODS01000014	DO	10/26/99	10/26/99	MEETING SERVICES	99.00
11-09 P1	ODS01000015	DO	10/27/99	10/27/99	MEETING SERVICES	99.00
11-29 P1	ODS01000027	DO	11/04/99	11/04/99	MEETING SERVICES	99.00
11-29 P1	ODS01000028	DO	11/03/99	11/03/99	MEETING SERVICES	99.00
11-29 P1	ODS01000029	DO	11/02/99	11/02/99	MEETING SERVICES	99.00
11-29 P1	ODS01000031	DO	11/08/99	11/08/99	MEETING SERVICES	99.00
11-29 P1	ODS01000032	DO	11/09/99	11/09/99	MEETING SERVICES	99.00
11-29 P1	ODS01000033	DO	11/10/99	11/10/99	MEETING SERVICES	99.00
11-29 P1	ODS01000034	DO	11/18/99	11/18/99	MEETING SERVICES	157.50
					SUPPLIES AND MATERIALS TOTALS:	1,625.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	2,587.29
					OFFICE TOTALS:	276,504.30

FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

		NAVISKY,DANIEL	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	757.22
		WERTH,GEOFF	09/01/99	09/30/99	ASST TO THE EXEC DIRECTOR (OVERTIME)	829.50
					PERSONNEL COMPENSATION TOTALS:	1,586.72
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,586.72

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

11-09 P1	ODS01000011	MCI WORLDCOM CONFERENCING	08/07/99	08/07/99	TELEPHONE SERVICE	44.45
11-09 P1	ODS01000017	QUICK MESSENGER SERVICE	03/03/99	03/05/99	COURIER SERVICE	19.35
11-09 P1	ODS01000018	DO	04/30/99	04/30/99	COURIER SERVICE	0.56
11-24 P1	ODS01000025	DO	03/03/99	03/05/99	COURIER SERVICE	19.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	83.71
	PRINTING AND REPRODUCTION					
11-09 P1	ODS01000021	XEROX CORPORATION	06/30/99	09/27/99	COPIER SERVICE	303.76
					PRINTING AND REPRODUCTION TOTALS:	303.76
	SUPPLIES AND MATERIALS					
10-04 P1	ODS01000001	UPTOWN CATERERS INC.	09/14/99	09/14/99	MEETING SERVICES	99.00
10-14 P1	ODS01000002	MICHEAl INNERS	09/19/99	09/20/99	OFFICE SUPPLIES	349.47
11-09 P1	ODS01000009	UPTOWN CATERERS INC.	09/22/99	09/22/99	MEETING SERVICES	99.00
11-09 P1	ODS01000010	DO	09/28/99	09/28/99	MEETING SERVICES	99.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY -CON.							
11-09	P1	ODS01000019 UPTOWN CATERERS INC.	09/08/99	09/08/99	MEETING SERVICES		63.00
11-09	P1	ODS01000020 DO	09/09/99	09/09/99	MEETING SERVICES		121.50
					SUPPLIES AND MATERIALS TOTALS:		830.97
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,218.44
					OFFICE TOTALS:		2,805.16
FISCAL YEAR 2000 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	66,000.00	66,000.00
					LEADERSHIP STATUTORY TOTALS:	66,000.00	66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	55,949.98	55,949.98
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	55,949.98	55,949.98
LEADERSHIP LUMP SUM NONPERS.							
					TRAVEL	2,403.80	2,403.80
					RENT, COMMUNICATION, UTILITIES	73.20	73.20
					SUPPLIES AND MATERIALS	4,342.90	4,342.90
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,819.90	6,819.90
					OFFICE TOTALS:	128,769.88	128,769.88
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	10/01/99	12/31/99	EXECUTIVE DIRECTOR (STATUTORY)		33,275.01
		HUTTON,MICHAEL H	10/01/99	12/31/99	VICE CHAIR,CHIEF OF STAFF (STAT)		32,724.99
					PERSONNEL COMPENSATION TOTALS:		66,000.00
					LEADERSHIP STATUTORY TOTALS:		66,000.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABELS,CAMISHA L	12/01/99	12/31/99	DEPUTY TO THE EXEC DIRECTOR		3,083.33
		DO	10/01/99	11/30/99	DIRECTOR OF MEMBER PROJECTS		1,166.66
		DATRI,JAMES E	10/01/99	12/31/99	SHARED EMPLOYEE		7,500.00
		DEAN,JENNIFER J	10/01/99	12/31/99	CAUCUS PLANNING DIRECTOR		2,999.99
		EISENHAUER,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE		5,749.99
		GARCIA,SONA J	11/22/99	12/31/99	TASK FORCE COORDINATOR		3,533.33
		KAUDERS,ANDREW D	10/23/99	12/31/99	VICE CHAIR, PRESS SECRETARY		5,666.67
		LEWIS,LATOSHA	10/01/99	12/31/99	POLICY ASSISTANT		6,250.01
		MAGANA,MARK D	10/01/99	10/31/99	VICE CHAIR, SR POLICY ADVISOR		2,500.00
		MAVROMATIS,DOROTHEA	10/01/99	12/31/99	POLICY ADVISOR		624.99
		MCADAMS,CANDACE	10/01/99	12/31/99	DEPUTY TO THE EXEC DIRECTOR		7,375.01
		SIGEL,BENJAMIN R	10/01/99	12/31/99	MEMBER PROJECTS ASSISTANT		1,500.00

	SURUMA,ASKIA M	10/01/99	10/31/99	SPECIAL PROJECTS DIRECTOR	2,750.00
	WALSETH,KRISTI E	10/01/99	12/31/99	SHARED EMPLOYEE	5,250.00
				PERSONNEL COMPENSATION TOTALS:	55,949.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	55,949.98

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

11-03 P1 ODA01000028	CANDACE MCADAMS	10/18/99	10/18/99	PARKING	10.00
11-03 P1 ODA01000020	CINDA CRAWFORD	10/12/99	10/21/99	AIRFARE DFW-DC-DFW	460.50
11-03 P1 ODA01000027	MATTHEW HOYT ANGLE	10/12/99	10/21/99	HOTEL	1,185.85
11-18 P1 ODA01000033	DO	10/22/99	10/24/99	HOTEL	241.84
11-18 P1 ODA01000033	DO	10/23/99	10/24/99	CAR RENTAL	59.50
11-18 P1 ODA01000039	DO	10/22/99	10/24/99	PARKING	36.00
11-30 P1 ODA01000040	MARC VEASEY	10/18/99	10/20/99	PARKING IN DC	8.00
11-30 P1 ODA01000044	DO	10/13/99	10/20/99	MEALS IN DC	35.83
11-30 P1 ODA01000044	DO	10/12/99	10/21/99	TAXIS IN DC	30.00
12-23 P1 ODA01000047	MATTHEW HOYT ANGLE	11/10/99	11/11/99	CAR RENTAL	78.09
12-23 P1 ODA01000047	DO	11/19/99	11/21/99	HOTEL	197.58
12-23 P1 ODA01000049	DO	11/13/99	11/21/99	GASOLINE	16.61
12-23 P1 ODA01000049	DO	11/09/99	11/13/99	PARKING	44.00
				TRAVEL TOTALS:	2,403.80

RENT, COMMUNICATION, UTILITIES

11-03 P1 ODA01000025	FEDERAL EXPRESS CORP	10/11/99	10/11/99	SHIPPING	6.62
11-18 P1 ODA01000037	DO	11/03/99	11/03/99	SHIPPING	36.49
12-23 P1 ODA01000046	DO	11/03/99	12/01/99	SHIPPING	30.09
				RENT, COMMUNICATION, UTILITIES TOTALS:	73.20

SUPPLIES AND MATERIALS

10-19 P1 ODA01000012	CANDACE MCADAMS	10/06/99	10/06/99	MEETING REFRESHMENTS	22.50
10-19 P1 ODA01000011	VERA LOU DURIGON	10/13/99	10/14/99	MEETING REFRESHMENTS	374.18
10-20 P1 ODA01000010	LATOSHA LEWIS	10/15/99	10/15/99	MEETING REFRESHMENTS	43.90
11-03 P1 ODA01000018	ARMAND'S CHICAGO PIZZERIA	10/18/99	10/20/99	MEETING REFRESHMENTS	427.47
11-03 P1 ODA01000029	ASKIA M SURUMA	10/20/99	10/20/99	MEETING REFRESHMENTS	18.62
11-03 P1 ODA01000024	CAMISHA ABELS	10/07/99	10/07/99	MEETING REFRESHMENTS	29.96
11-03 P1 ODA01000017	CAPITOL BAGEL BAKERY	10/27/99	10/27/99	MEETING REFRESHMENTS	21.11
11-03 P1 ODA01000026	CONGRESSIONAL LIQUORS	10/21/99	10/21/99	MEETING REFRESHMENTS	25.40
11-03 P1 ODA01000019	DAVID L. ANDRUKITIS, INC.	10/14/99	10/14/99	PRINTING	117.50
11-03 P1 ODA01000023	JENNIFER J DEAN	10/18/99	10/18/99	MEETING REFRESHMENTS	70.40
11-03 P1 ODA01000021	MATTHEW HOYT ANGLE	10/06/99	10/27/99	MEETING REFRESHMENTS	181.25
11-03 P1 ODA01000016	UPTOWN CATERERS INC.	10/20/99	10/20/99	MEETING REFRESHMENTS	900.00
11-18 P1 ODA01000032	AQUA COOL	10/01/99	10/31/99	WATER COOLER SERVICE	74.44
11-18 P1 ODA01000038	ARMAND'S CHICAGO PIZZERIA	11/09/99	11/09/99	MEETING REFRESHMENTS	152.50
11-18 P1 ODA01000030	CAPITOL BAGEL BAKERY	10/06/99	11/03/99	MEETING REFRESHMENTS	63.33
11-18 P1 ODA01000031	CONGRESSIONAL LIQUORS	11/09/99	11/09/99	MEETING REFRESHMENTS	31.25
11-18 P1 ODA01000036	THE NEW YORK TIMES	10/18/99	01/16/00	SUBSCRIPTION	110.50
11-18 P1 ODA01000034	THE WASHINGTON POST	11/08/99	04/24/00	SUBSCRIPTION	28.80
11-24 P1 ODA01000042	ARMAND'S CHICAGO PIZZERIA	11/16/99	11/16/99	MEETING REFRESHMENTS	417.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 DEMOCRATIC CAUCUS -CON.							
11-24	P1	0DA01000041 UPTOWN CATERERS INC.	11/09/99	11/09/99	MEETING REFRESHMENTS		900.00
11-30	P1	0DA01000043 ASKIA M SURUMA	11/03/99	11/03/99	MEETING REFRESHMENTS		16.18
12-23	P1	0DA01000048 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		51.85
12-23	P1	0DA01000045 DOW JONES & CO., INC.	11/30/99	11/29/00	SUBSCRIPTION		175.00
12-23	P1	0DA01000049 MATTHEW HOYT ANGLE	11/30/99	11/30/99	MEETING REFRESHMENTS		88.91
						SUPPLIES AND MATERIALS TOTALS:	4,342.90
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,819.90
						OFFICE TOTALS:	128,769.88
FISCAL YEAR 1999 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
OTHER SERVICES							
10-08	P1	0DA01000009 THE HOMESTEAD	09/30/99	09/30/99	MEETING DEPOSIT		22,000.00
12-31	HV	0A901000123 ARISTOTLE INTERNET ACCESS	04/29/99	08/27/99	CHANGE A/C# FROM 3115 TO 2502		3,850.00
						OTHER SERVICES TOTALS:	25,850.00
SUPPLIES AND MATERIALS							
10-06	P1	0DA01000005 ARMAND'S CHICAGO PIZZERIA	07/15/99	07/15/99	MEETING REFRESHMENTS		197.40
10-06	P1	0DA01000002 ASKIA M SURUMA	09/22/99	09/22/99	MEETING REFRESHMENTS		16.18
10-06	P1	0DA01000001 CAPITOL BAGEL BAKERY	09/15/99	09/22/99	MEETING REFRESHMENTS		42.22
10-06	P1	0DA01000003 JENNIFER J DEAN	09/21/99	09/21/99	MEETING REFRESHMENTS		16.68
10-06	P1	0DA01000004 DO	09/29/99	09/29/99	MEETING REFRESHMENTS		22.50
10-06	P1	0DA01000006 TOTAL AUDIO-VISUAL SYSTEMS	09/22/99	09/22/99	EQUIPMENT RENTAL		30.00
10-08	P1	0DA01000008 CRATIVE ACCENTS OF AUSTIN INC	09/30/99	09/30/99	MISC.-DECORATING		171.50
10-21	P1	0DA01000007 HUNAN DYNASTY	09/30/99	09/30/99	MEETING REFRESHMENTS		3,000.00
10-31	HV	9A901000478 TOTAL AUDIO-VISUAL SYSTEMS	09/22/99	09/22/99	CHANGE A/C# FROM 2603 TO 3105		-30.00
11-03	P1	0DA01000015 STANDARD COFFEE SERVICE CO.	09/30/99	09/30/99	MEETING REFRESHMENTS		271.92
12-17	HV	0A901000069	08/31/99	08/31/99	FRAMING (TRANSFER)		161.00
						SUPPLIES AND MATERIALS TOTALS:	3,899.40
EQUIPMENT							
10-31	HV	9A901000478 TOTAL AUDIO-VISUAL SYSTEMS	09/22/99	09/22/99	CHANGE A/C# FROM 2603 TO 3105		30.00
11-03	P1	0DA01000014 DO	09/22/99	09/22/99	EQUIPMENT RENTAL		54.60
12-31	HV	0A901000123 ARISTOTLE INTERNET ACCESS	04/29/99	08/27/99	CHANGE A/C# FROM 3115 TO 2502		-3,850.00
						EQUIPMENT TOTALS:	-3,765.40
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,984.00
						OFFICE TOTALS:	25,984.00

FISCAL YEAR 2000 REPUBLICAN CONFERENCE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	42,333.34	42,333.34
LEADERSHIP STATUTORY TOTALS:	42,333.34	42,333.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	283,250.04	283,250.04
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	283,250.04	283,250.04

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	383.61	383.61
TRAVEL	210.05	210.05
RENT, COMMUNICATION, UTILITIES	181.00	181.00
PRINTING AND REPRODUCTION	121.40	121.40
OTHER SERVICES	84.00	84.00
SUPPLIES AND MATERIALS	2,668.24	2,668.24
LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,648.30	3,648.30
OFFICE TOTALS:	329,231.68	329,231.68

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COHEN,BENEDICT	10/01/99	12/31/99	EXECUTIVE DIRECTOR (STATUTORY)	33,800.01
PRYOR,PAMELA D	10/01/99	12/31/99	EXECUTIVE DIRECTOR (STATUTORY)	8,533.33
			PERSONNEL COMPENSATION TOTALS:	42,333.34
			LEADERSHIP STATUTORY TOTALS:	42,333.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/99	12/31/99		2,500.00
BAKER,MARY ROSE	10/01/99	12/31/99	LEGISLATIVE ANALYST	6,750.00
BARBER,JONATHYN C	10/01/99	12/20/99		5,555.55
BERNIER,REBECCA	10/12/99	11/30/99		4,900.00
BURKS,JONATHAN	10/01/99	12/31/99	POLICY ANALYST	7,250.01
CAMPBELL,SANDRA L	10/01/99	12/31/99	CONFERENCE MANAGER	300.00
DOWNS,ERNEST C	10/01/99	12/31/99	SR FOREIGN POLICY & DEFENSE ADVISOR	19,374.99
FISHER,RICHARD D	10/01/99	12/31/99	FOREIGN POLICY & DEFENSE ANALYST	9,999.99
FORTUNE,BRIAN	10/01/99	12/31/99	EDITOR	16,500.00
FUNK,MARIANNE	10/01/99	12/31/99	PRESS SECRETARY	19,375.04
GALUPO,SCOTT A	10/01/99	12/31/99	LEGISLATIVE ANALYST	7,250.01
GILLILAND,DAVID M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,031.51
HENDERSON,SHELLEY M	10/18/99	12/31/99		3,650.00
HORNER,JOHN R	10/01/99	12/31/99	DIRECTOR OF MEMBER SERVICES	3,999.99
KLEIN,WILLIAM D.	10/01/99	12/31/99	STAFF ASSISTANT	1,748.25
LAMORA,LEIGH S	10/01/99	12/31/99	DIR COALITIONS, BUSINESS OUTREACH	16,250.01
LARSON,LANCE M	10/01/99	12/31/99	COMMITTEE COORDINATOR	4,875.00
LONGWITZ,WILLIAM	12/01/99	12/31/99	MEMBER SERVICES ASSISTANT	2,916.67
DO	10/01/99	11/30/99	SENIOR RESEARCH ANALYST	5,833.34
LOPEZ,MARIO A	10/01/99	12/31/99	STAFF ASSISTANT	5,625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 REPUBLICAN CONFERENCE -CON.							
		MCGRATH,CHARLES DEAN	10/01/99	12/31/99			300.00
		MULLEN,EDWARD	10/01/99	12/31/99			9,000.00
		SAILOR,ELROY	10/01/99	12/31/99	DIRECTOR OF POLICY		20,750.01
		SCHWEERS,KEVIN	10/01/99	12/31/99	COMMUNICATIONS ASSISTANT		9,999.99
		SHIELDS,BRENDAN P	10/01/99	12/31/99	LEGISLATIVE ANALYST		7,250.01
		SIMS,LAUREN M	11/01/99	12/31/99	COMMUNICATIONS DIRECTOR		14,577.16
		SINGERLING,CHRISTOPHER J	10/01/99	12/31/99	PROJECT MANAGER		11,250.00
		SMITH,KEVIN	10/01/99	12/31/99	LEGISLATIVE ANALYST		10,500.00
		TOLMAN,JONATHAN B	10/01/99	12/31/99	DOMESTIC POLICY ANALYST		1,250.01
		TOOLEY,SCOTT T	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		3,437.49
		VALENTINE,HEATHER	10/01/99	12/31/99	LEGISLATIVE ANALYST		6,750.00
		WALBY,MELISSA	10/01/99	10/15/99	RECEPTIONIST		875.00
		WHITE,DANA	10/01/99	12/31/99	STAFF ASSISTANT		5,625.00
		WILKINSON,PAUL	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		14,000.01
						PERSONNEL COMPENSATION TOTALS:	283,250.04
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	283,250.04
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10-31	S7	99304000167	10/01/99	10/31/99	TRANSIT BENEFIT		157.03
11-30	S7	99334000153	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000153	12/01/99	12/31/99	TRANSIT BENEFIT		91.30
						PERSONNEL BENEFITS TOTALS:	383.61
TRAVEL							
10-19	P1	ORC01000016 LANCE M LARSON	10/06/99	10/06/99	TAXI-POLICY		11.80
10-19	P1	ORC01000017 MARIO A LOPEZ	10/01/99	10/03/99	TAXI		29.00
12-14	P1	ORC01000040 JONATHYN BARBER	10/21/99	10/21/99	TAXI		6.00
12-14	P1	ORC01000042 KEVIN SCHWEERS	10/07/99	10/07/99	TAXI		11.00
12-28	P1	ORC01000070 BRIAN FORTUNE	10/01/99	10/19/99	TAXI FARES		73.25
12-28	P1	ORC01000058 JAMES M SMITH	12/01/99	12/01/99	TAXI FARES		19.00
12-28	P1	ORC01000073 JONATHYN BARBER	10/27/99	10/27/99	TAXI FARES		10.00
12-28	P1	ORC01000069 LEIGH S LAMORA	10/05/99	12/02/99	TAXI FARES		50.00
						TRAVEL TOTALS:	210.05
RENT, COMMUNICATION, UTILITIES							
11-09	HV	9A901000486 LEGISLATIVE RESOURCE CENTER	10/19/99	10/19/99	TAPE DUPLICATION		100.00
12-28	P1	ORC01000069 LEIGH S LAMORA	12/06/99	12/06/99	POSTAGE		6.60
12-28	P1	ORC01000062 QMS	10/07/99	10/07/99	DELIVERY SERVICE		11.90
12-28	P1	ORC01000063 DO	11/09/99	11/09/99	DELIVERY SERVICE		5.95
12-28	P1	ORC01000063 DO	11/17/99	11/29/99	DELIVERY SERVICE		56.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	181.00

PRINTING AND REPRODUCTION

12-22	P2	OSPTP23017	ACCURATE WORD INC.	11/22/99	12/03/99	1000 GOLD SEAL CARDS	51.00
12-22	P2	OSPTP23017	DO	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
12-22	P2	OSPTP23017	DO	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
12-31	S3	99365000015		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	121.40

OTHER SERVICES

12-28	P1	ORC01000061	ENABLED ACCESS CO	11/08/99	11/08/99	SOFTWARE TRAINING	84.00
						OTHER SERVICES TOTALS:	84.00

SUPPLIES AND MATERIALS

10-18	P1	ORC01000014	AMY L LORENZINI	10/07/99	10/07/99	FOOD AND BEVERAGE	60.00
10-18	P1	ORC01000014	DO	10/14/99	10/14/99	FOOD AND BEVERAGE	84.30
10-19	P1	ORC01000018	DO	10/05/99	10/06/99	FOOD &* BEVERAGE	17.88
10-19	P1	ORC01000016	LANCE M LARSON	10/06/99	10/06/99	FOOD & BEVERAGE-POLICY	73.60
10-19	P1	ORC01000015	THE NEW YORK TIMES	09/01/99	10/17/99	SUBSCRIPTION	21.40
10-28	P1	ORC01000019	AMY L LORENZINI	10/20/99	10/21/99	FOOD AND BEVERAGE	95.93
10-29	P1	ORC01000020	BANANA BANNER INC	10/13/99	10/13/99	BANNER FOR CONFERENCES	267.00
11-17	P1	ORC01000035	AMY L LORENZINI	10/28/99	10/28/99	CATERING	46.36
11-17	P1	ORC01000035	DO	10/28/99	11/04/99	CATERING	85.35
12-14	P1	ORC01000039	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER SERVICE	34.00
12-14	P1	ORC01000037	JONATHAN BURKS	11/03/99	11/10/99	FOOD & BEVERAGE	63.47
12-14	P1	ORC01000036	LANCE M LARSON	10/14/99	11/10/99	FOOD & BEVERAGE	287.01
12-15	P1	ORC01000041	FASTSIGNS	10/28/99	10/28/99	BANNER FOR CONFERENCE	191.00
12-28	P1	ORC01000064	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER (H157)	23.50
12-28	P1	ORC01000065	DO	10/01/99	10/31/99	BOTTLED WATER (1013/1627)	48.38
12-28	P1	ORC01000066	DO	11/01/99	11/30/99	BOTTLED WATER (1010)	98.94
12-28	P1	ORC01000072	DO	10/01/99	10/31/99	BOTTLED WATER (1010)	110.44
12-28	P1	ORC01000074	DO	11/01/99	11/30/99	BOTTLED WATER (1013/1627)	36.88
12-28	P1	ORC01000071	BRENDAN SHIELDS	11/16/99	11/16/99	FOOD	21.80
12-28	P1	ORC01000070	BRIAN FORTUNE	11/17/99	11/17/99	FOOD	21.80
12-28	P1	ORC01000059	DUNKIN' DONUTS	10/05/99	10/06/99	FOOD	136.50
12-28	P1	ORC01000059	DO	10/07/99	10/14/99	FOOD	88.50
12-28	P1	ORC01000059	DO	10/20/99	10/20/99	FOOD	69.00
12-28	P1	ORC01000059	DO	10/26/99	10/27/99	FOOD	130.00
12-28	P1	ORC01000060	DO	10/28/99	11/04/99	FOOD	100.00
12-28	P1	ORC01000060	DO	11/10/99	11/10/99	FOOD	68.00
12-28	P1	ORC01000060	DO	11/17/99	11/18/99	FOOD	136.00
12-28	P1	ORC01000069	LEIGH S LAMORA	12/06/99	12/06/99	OFFICE SUPPLIES	11.40
12-28	P1	ORC01000075	THE WASHINGTON POST	12/07/99	02/29/00	SUBSCRIPTION	31.80
12-28	P1	ORC01000068	UPTOWN CATERERS INC.	10/28/99	10/28/99	FOOD & BEVERAGE	108.00
12-28	P1	ORC01000067	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ONLINE SERVICE	100.00
						SUPPLIES AND MATERIALS TOTALS:	2,668.24
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,648.30
						OFFICE TOTALS:	329,231.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-03	P1	ORC01000021 PAMELA D. PRYOR	09/07/99	09/07/99	CHARTER BUS EDUCATION TOUR		785.00
11-03	P1	ORC01000004 PAUL WILKINSON	09/13/99	09/13/99	TAXI-POLICY		14.00
11-04	P1	ORC01000024 BRENDAN SHIELDS	09/28/99	09/28/99	TAXI		8.00
11-04	P1	ORC01000027 BRIAN FORTUNE	09/09/99	09/29/99	TAXI		98.00
11-04	P1	ORC01000013 JOHN R PHILLIPPE	09/08/99	09/08/99	TAXI		31.00
11-04	P1	ORC01000013 DO	09/06/99	09/07/99	LODGING		203.42
11-04	P1	ORC01000013 DO	09/07/99	09/07/99	AIRFARE: EVV-ORD-PHL		231.00
11-04	P1	ORC01000013 DO	09/06/99	09/06/99	AIRFARE: DCA-CIN		251.00
12-14	P1	ORC01000052 KEVIN SCHMEERS	09/30/99	09/30/99	TAXI		7.00
12-15	P1	ORC01000051 LEIGH S LAMORA	09/08/99	09/22/99	TAXIS		45.00
						TRAVEL TOTALS:	1,673.42
RENT, COMMUNICATION, UTILITIES							
12-14	P1	ORC01000049 FEDERAL EXPRESS CORP	09/21/99	09/30/99	OVERNIGHT SHIPPING		3.62
12-14	P1	ORC01000050 QMS	09/29/99	09/29/99	DELIVERY SERVICE		5.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.57
PRINTING AND REPRODUCTION							
10-15	P2	OSPTP22649 BETHESDA ENGRAVERS	09/20/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-15	P2	OSPTP22649 DO	09/20/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-15	P2	OSPTP22649 DO	09/20/99	10/05/99	500 GOLD SEAL CARDS		39.00
10-18	P2	OSPTP22678 ACCURATE WORD INC.	09/28/99	10/06/99	250 GOLD SEAL CARDS		22.50
11-04	P1	ORC01000026 KEN SMITH CONGRESSIONAL PRINT.	07/15/99	07/15/99	PRINTING		45.00
12-14	P1	ORC01000046 CANTRELL/CUTTER PRINTING	09/13/99	09/13/99	LOGO DESIGN		75.00
12-14	P1	ORC01000043 CONGRESSIONAL MAILING AND	09/09/99	09/09/99	DIGEST LETTERHEAD		573.00
12-14	P1	ORC01000045 XEROX CORPORATION	06/25/99	09/25/99	COPIER CHARGES		265.03
						PRINTING AND REPRODUCTION TOTALS:	1,075.53
OTHER SERVICES							
11-08	P1	ORC01000023 CABOT GROUP LLC	09/28/99	09/28/99	TRAINING		750.00
12-29	P1	ORC01000076 ENABLED ACCESS CO	08/27/99	09/30/99	SOFTWARE TRAINING		250.00
						OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS							
10-01	P1	9RC01000280 DANA WHITE	09/13/99	09/20/99	FOOD & BEVERAGE		9.31
10-01	P1	9RC01000282 LAUREN MADDOX	07/30/99	07/30/99	SUPPLIES		245.00
10-04	P1	ORC01000001 DUNKIN' DONUTS	09/21/99	09/21/99	FOOD & BEVERAGE		142.00
10-04	P1	ORC01000001 DO	08/06/99	08/06/99	FOOD & BEVERAGE		140.50
10-04	P1	ORC01000001 DO	07/30/99	07/30/99	FOOD & BEVERAGE		61.50
10-08	P1	ORC01000005 KEVIN SCHMEERS	04/22/99	04/22/99	FOOD & BEVERAGE		18.00
10-08	HR	234765 OFFICE OF FINANCE	08/11/99	08/11/99	REFUND; OVERPAYMENT		-96.15
10-08	HR	234765 PLAIN DEALER PUBLISHING	09/16/99	09/16/99	REFUND; SUB. CANCELLATION		-13.75
10-14	HR	234768 CONGRESSIONAL QUARTERLY, INC	07/07/99	07/07/99	REFUND; SUB; CANCELLATION		-405.31

10-14	HR 234768	CONGRESSIONAL QUARTERLY, INC	04/12/99	04/17/00	REFUND; SUB; CANCELLATION	-2,875.75
10-31	HV 9A901000428	LAUREN MADDOX	07/30/99	07/30/99	CORR. 9/28/99 DOC# 9RC01000282	-245.00
11-03	P1 ORC01000009	AMY L LORENZINI	09/09/99	09/09/99	FOOD & BEVERAGE	24.90
11-03	P1 ORC01000011	DUNKIN' DONUTS	09/24/99	09/24/99	FOOD & BEVERAGE	20.00
11-03	P1 ORC01000008	HUMAN EVENTS	06/18/99	06/17/00	SUBSCRIPTION	50.00
11-03	P1 ORC01000006	LANCE M LARSON	09/15/99	09/22/99	FOOD & BEVERAGE-POLICY	139.10
11-03	P1 ORC01000007	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	SUBSCRIPTION	290.00
11-03	P1 ORC01000010	THE PLAIN DEALER	09/16/99	11/15/99	SUBSCRIPTION	50.50
11-04	P1 ORC01000028	AMY L LORENZINI	09/29/99	09/29/99	FOOD & BEVERAGE	2.10
11-04	P1 ORC01000030	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	44.00
11-04	P1 ORC01000029	JONATHAN BURKS	09/29/99	09/29/99	FOOD & BEVERAGE-POLICY	73.60
11-04	P1 ORC01000031	LEXIS-NEXIS	09/30/99	09/30/99	SUSCRIPTION	302.50
11-04	P1 ORC01000032	SANDRA L CAMPBELL	06/28/99	06/28/99	FOOD & BEVERAGE	267.00
11-04	P1 ORC01000025	THE NEW YORK TIMES	09/20/99	09/30/99	SUBSCRIPTION	12.60
11-04	P1 ORC01000022	WILLIAM LONGWITZ	09/01/99	09/01/99	FRAMING	194.05
12-14	P1 ORC01000038	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER SERVICE	50.19
12-14	P1 ORC01000053	DO	06/01/99	08/31/99	BOTTLED WATER H157	49.50
12-14	P1 ORC01000054	DO	09/01/99	09/30/99	BOTTLED WATER H157	11.00
12-14	P1 ORC01000055	DO	08/12/99	08/12/99	BOTTLED WATER (1010)	77.00
12-14	P1 ORC01000056	DO	09/01/99	09/30/99	BOTTLED WATER (1010)	82.50
12-14	P1 ORC01000057	DO	09/01/99	09/30/99	BOTTLED WATER (1013)	49.50
12-14	P1 ORC01000048	DUNKIN' DONUTS	09/29/99	09/30/99	FOOD & BEVERAGE	81.00
12-14	P1 ORC01000044	LEXIS-NEXIS	09/01/99	09/30/99	ONLINE CHARGES	302.50
12-14	P1 ORC01000047	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ONLINE CHARGES	100.00
					SUPPLIES AND MATERIALS TOTALS:	-746.11
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,012.41
					OFFICE TOTALS:	3,012.41

FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	147,600.03	147,600.03
LEADERSHIP STATUTORY TOTALS:	147,600.03	147,600.03

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	18,750.00	18,750.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	18,750.00	18,750.00
OFFICE TOTALS:	166,350.03	166,350.03

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FEEHERY,JOHN PATRICK	10/01/99	12/31/99	PRESS SEC - SPOKESMAN (STAT)	33,800.01
HUGHES,WILLIAM J	10/01/99	12/31/99	ASST TO SPEAKER FOR POLICY (STAT)	30,000.00
INGLEE,WILLIAM B	10/01/99	12/31/99	STATUTORY	33,800.01
LANCASTER,SAMUEL G	10/01/99	12/31/99	DIRECTOR OF SPEAKER OPS (STAT)	26,250.00
SURPRENANT,CHRISTY ANN	10/01/99	12/31/99	DIRECTOR OF ADMINISTRATION (STAT)	23,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 2000 REPUBLICAN STEERING COMMITTEE -CON.						
				PERSONNEL COMPENSATION TOTALS:		147,600.03
				LEADERSHIP STATUTORY TOTALS:		147,600.03
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		KLESS,KATHERINE ANNE	10/01/99 12/31/99	ASST TO THE SPEAKER FOR POLICY		18,750.00
				PERSONNEL COMPENSATION TOTALS:		18,750.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		18,750.00
				OFFICE TOTALS:		166,350.03
FISCAL YEAR 2000 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	288,933.35	288,933.35
				LEADERSHIP STATUTORY TOTALS:	288,933.35	288,933.35
				OFFICE TOTALS:	288,933.35	288,933.35
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DANIELS,SHARON J	10/01/99 12/31/99	ADMINISTRATIVE ASST (STATUTORY)		32,499.99
		DAVID,MARTA M	10/01/99 12/31/99	SENIOR POLICY ADVISOR (STAT)		30,000.00
		ELMENDORF,STEVEN A	10/01/99 12/31/99	CHIEF OF STAFF (STATUTORY)		33,800.01
		HANNA,CRAIG A	10/01/99 12/31/99	POLICY DIRECTOR (STAT)		30,000.00
		KING,ANDREA BERYL	10/01/99 12/31/99	DOMESTIC POLICY ADV (STAT)		32,499.99
		KUNDANIS,GEORGE	10/01/99 12/31/99	SENIOR ADVISOR (STATUTORY)		33,800.01
		MERCADO,MOSES C	10/01/99 12/31/99	DEPUTY CHIEF OF STAFF (STAT)		30,000.00
		NICHOLS,LAURA S	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR (STAT)		33,800.01
		TURTON,DANIEL A	10/01/99 12/31/99	SENIOR FLOOR ASST (STAT)		32,533.34
				PERSONNEL COMPENSATION TOTALS:		288,933.35
				LEADERSHIP STATUTORY TOTALS:		288,933.35
				OFFICE TOTALS:		288,933.35
FISCAL YEAR 2000 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	101,400.03	101,400.03
				LEADERSHIP STATUTORY TOTALS:	101,400.03	101,400.03
				OFFICE TOTALS:	101,400.03	101,400.03

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HELLMANN,RALPH	10/01/99	12/31/99	POLICY DIRECTOR (STAT)		33,800.01
LASCH,RONALD	10/01/99	12/31/99	FLOOR ASSISTANT (STATUTORY)		33,800.01
MCNULTY,PAUL J	10/01/99	12/31/99	CHIEF COUNSEL/DIR OF LEG OPER (STAT)		33,800.01
			PERSONNEL COMPENSATION TOTALS:		101,400.03
			LEADERSHIP STATUTORY TOTALS:		101,400.03
			OFFICE TOTALS:		101,400.03

FISCAL YEAR 2000 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	57,041.65	57,041.65
TRAINING & PROGRAM DEVELOPMENT TOTALS:	57,041.65	57,041.65
OFFICE TOTALS:	57,041.65	57,041.65

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

LEAHY,PATRICK	10/01/99	12/31/99	COMMUNICATIONS ASSISTANT		5,625.00
LORENZINI,AMY L	10/01/99	12/31/99	CONFERENCE MANAGER		6,249.99
NYILIS,MICHAEL J	10/01/99	10/04/99	THEME TEAM SPEECH WRITER		666.67
PAULITZ,CHRISTOPHER	10/01/99	12/31/99	PRESS SECRETARY		5,874.99
PHILLIPPE,JOHN R	10/01/99	12/31/99	WRITER		9,999.99
SMITH,JAMES M	10/01/99	12/31/99	DIRECTOR COMMUNICATIONS CENTER		15,000.00
VANDENHEUVEL,JONATHAN M	10/01/99	12/31/99	STAFF ASSISTANT		5,625.00
WOLFE,KENNETH J	10/01/99	12/31/99	SR COMMUNICATION ANALYST		8,000.01
			PERSONNEL COMPENSATION TOTALS:		57,041.65
			TRAINING & PROGRAM DEVELOPMENT TOTALS:		57,041.65
			OFFICE TOTALS:		57,041.65

FISCAL YEAR 2000 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	51,750.00	51,750.00
TRAINING & PROGRAM DEVELOPMENT TOTALS:	51,750.00	51,750.00
OFFICE TOTALS:	51,750.00	51,750.00

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

ABELS,CAMISHA L	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
ALVAREZ,JOSE MANUEL	10/01/99	12/31/99	STAFF ASSISTANT	11,250.00
DEAN,JENNIFER J	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
EISENHAUER,THOMAS E	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	6,999.99
MOLSTRE,KIMBERLY D	10/01/99	12/31/99	STAFF ASSISTANT	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 2000 DS-TRAINING & PROGRAM DEVEL. -CON.							
		SHORT,PAULA M	10/01/99	12/31/99	STAFF ASSISTANT		12,500.01
		WALSETH,KRISTI E	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:		51,750.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		51,750.00
					OFFICE TOTALS:		51,750.00
SALARIES OFFICERS & EMPLOYEES							
FTSCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	448,724.76	448,724.76
					PERSONNEL BENEFITS	25.31	25.31
					TRAVEL	204.27	204.27
					RENT, COMMUNICATION, UTILITIES	5,158.99	5,158.99
					PRINTING AND REPRODUCTION	380.00	380.00
					SUPPLIES AND MATERIALS	5,716.82	5,716.82
					EQUIPMENT	6,248.71	6,248.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	466,458.86	466,458.86
					OFFICE TOTALS:	466,458.86	466,458.86
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BRAUN,BEVERLY N	10/01/99	12/31/99	DEPUTY DIRECTOR		17,579.01
		COBB,ANNE JEROME	10/01/99	12/31/99	FIRST ASSISTANT		17,911.26
		DAVIDSON,DIANA MICHELLE	10/01/99	12/31/99	3RD ASST SUPERINTENDENT		11,880.09
		DAVIS,GAIL PATRICIA	10/01/99	12/31/99	ASST FOR ADMIN OPERATIONS		14,721.75
		DO,DAO MARY	10/01/99	12/31/99	STAFF ATTORNEY		10,307.25
		DORSEY,JOHN MICHAEL	10/01/99	12/31/99	ADMINISTRATIVE COUNSEL		31,822.26
		DUVALL,JEWELL	10/01/99	12/31/99	STAFF ASSISTANT		15,279.17
		EAGEN,JAMES M	10/01/99	12/31/99	CHIEF ADMINISTRATIVE OFFICER		33,800.01
		ELIAS,ANDREW C	10/01/99	12/31/99	ASSISTANT		11,070.00
		FUQUA,CHARLES S	10/01/99	12/31/99	2ND ASST SUPERINTENDENT		13,462.08
		GAINES,JULIA W	10/01/99	12/31/99	OFFICE MANAGER		11,709.75
		GALLEGOS,JERRY LYNN	10/01/99	12/31/99	SUPERINTENDENT		20,934.00
		HOLMES,DAVID W	10/01/99	12/31/99	DIRECTOR		23,463.24
		KORNACKI,OLGA RAMIREZ	10/01/99	12/31/99	ASST FOR TECH OPERATIONS		14,141.49
		LEBLANC,ERIK J	10/01/99	12/31/99	ASSISTANT		11,965.26
		LOZUPONE,AMY SNISHER	10/01/99	12/31/99	EXECUTIVE ASSISTANT		15,765.51
		MCALLISTER,CRIS S	10/01/99	12/31/99	5TH ASST SUPERINTENDENT		9,088.51
		MCCLINTOCK,MICHAEL RYAN	10/01/99	12/31/99	RECEPTIONIST		8,274.59
		MCKENNA,RAYMOND J	10/01/99	12/31/99	SENIOR ATTORNEY		22,552.74

	STALLINGS,ROBERT L	10/01/99	12/31/99	SECOND ASSISTANT	14,141.49
	STRAUB,JOHN	10/01/99	12/31/99	DEPUTY CAO	31,749.99
	STURDEVANT,WILLIAM L	10/01/99	12/31/99	SENIOR PLANNING SPECIALIST	28,339.74
	SUPON,JUSTIN J	10/01/99	12/31/99	1ST ASST SUPERINTENDENT	16,916.25
	TATE,RUTH M	10/01/99	12/31/99	DIRECTOR	23,463.24
	TAYLOR,EMILY A	10/01/99	12/31/99	4TH ASST SUPERINTENDENT	10,477.09
	WILKINS,PAULA R	10/01/99	12/31/99	RECEPTIONIST	7,908.99
				PERSONNEL COMPENSATION TOTALS:	448,724.76
	PERSONNEL BENEFITS				
12-31 S7	99365000003	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	25.31
	TRAVEL				
12-06 P1	0A001000006 J. MICHAEL DORSEY	11/29/99	11/30/99	HOTEL/TRAINING	141.00
12-06 P1	0A001000006 DO	11/29/99	11/30/99	MEAL/TRAINING	28.61
12-06 P1	0A001000006 DO	11/29/99	11/30/99	MILEAGE/TRAIN (86 MI X .31/MI)	26.66
12-22 P1	0A001000012 JULIA W GAINES	12/16/99	12/16/99	PARKING	8.00
				TRAVEL TOTALS:	204.27
	RENT, COMMUNICATION, UTILITIES				
11-30 S5	99334000001	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30 S5	99334000012	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30 S5	99334000028	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5	99334000034	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	120.00
11-30 S5	99334000038	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	283.00
11-30 S5	99334000049	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	580.00
11-30 S5	99334000065	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	309.00
11-30 S5	99334000071	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	895.00
11-30 S5	99334000075	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	87.09
11-30 S5	99334000086	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	72.48
11-30 S5	99334000101	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	22.07
11-30 S5	99334000107	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	85.97
12-31 S5	99365000001	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31 S5	99365000012	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	99365000027	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5	99365000033	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	120.00
12-31 S5	99365000037	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	261.00
12-31 S5	99365000048	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	580.00
12-31 S5	99365000063	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	309.00
12-31 S5	99365000069	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	895.00
12-31 S5	99365000073	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	113.53
12-31 S5	99365000084	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	76.50
12-31 S5	99365000097	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	32.35
12-31 S5	99365000103	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	53.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,158.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 CHIEF ADMINISTRATIVE OFFICER -CON.							
		PRINTING AND REPRODUCTION					
11-08	P1	0A001000004 SOCIETY FOR HR MANAGEMENT	10/28/99	10/28/99	ONLINE SERVICES ADVERTISMENT		380.00
					PRINTING AND REPRODUCTION TOTALS:		380.00
		SUPPLIES AND MATERIALS					
10-31	S1	99304000002	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		130.86
10-31	S1	99304000003	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		120.48
11-03	P1	0A001000003 DEER PARK SPRING WATER	10/14/99	10/26/99	WATER		56.90
11-19	P1	0A001000005 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW CHARGES		380.00
11-30	S1	99334000002	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		229.08
11-30	S1	99334000003	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		73.16
11-30	S1	99334000004	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		29.85
12-10	P1	0A001000007 DEER PARK SPRING WATER	11/12/99	11/26/99	WATER INVOICE		56.90
12-15	P1	0A002000004 CITIBANK GOV CARD SERVICE	10/30/99	11/01/99	ADOBE ACROBAT		186.82
12-17	P2	OSSPA37568 ACCUCOM SYSTEMS	11/02/99	11/08/99	HP DRUM FOR COLOR LASERJET		150.00
12-20	P1	0A001000008 CONGRESSIONAL QUARTERLY, INC	12/03/99	12/03/99	DAILY MONITOR SUBSCRIPTION		1,695.00
12-20	P1	0A001000010 NATIONAL JOURNAL GROUP	12/08/99	12/08/99	CONGRESS DAILY		1,397.00
12-21	P1	0A001000011 BUREAU OF NATIONAL AFFAIRS INC	12/07/99	12/07/99	SUBSCRIPTION RENEWAL		875.00
12-31	S1	99365000002	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		248.37
12-31	S1	99365000003	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		87.40
					SUPPLIES AND MATERIALS TOTALS:		5,716.82
		EQUIPMENT					
10-31	S2	99304003006	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		464.53
10-31	S2	99304003008	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		403.05
10-31	S2	99304003009	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		605.39
10-31	S2	99304003010	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		571.00
11-10	P2	OSSPA37369 SOFTWARE SPECTRUM	10/14/99	10/20/99	NORTON SYSTEM WORKS PRO		90.70
11-18	P1	0A002000002 ANDREW C ELIAS	10/29/99	10/29/99	SONY CAMERA BALLERY PACK		62.69
11-30	S2	99334003004	10/21/99	10/31/99	EQUIPMENT (TRANSFER)		-10.50
11-30	S2	99334003005	10/27/99	10/27/99	EQUIPMENT (TRANSFER)		76.27
11-30	S2	99334003006	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		456.87
11-30	S2	99334003008	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3.33
11-30	S2	99334003009	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		406.38
11-30	S2	99334003011	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-5.00
11-30	S2	99334003012	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		570.79
11-30	S2	99334003014	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1.54
11-30	S2	99334003015	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		572.54
12-31	S2	99365003003	10/07/99	10/18/99	EQUIPMENT (TRANSFER)		11.00
12-31	S2	99365003004	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.51
12-31	S2	99365003005	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.25
12-31	S2	99365003006	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		430.53
12-31	S2	99365003007	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		406.38

12-31 S2 99365003008	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		555.92
12-31 S2 99365003009	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		572.54
			EQUIPMENT TOTALS:		6,248.71
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		466,458.86
			OFFICE TOTALS:		466,458.86

FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DUVALL,JEMELL	01/01/99	06/30/99	STAFF ASSISTANT	500.00
MCKENNA,RAYMOND J	01/01/99	06/30/99	SENIOR ATTORNEY	350.00
STURDEVANT,WILLIAM L	01/01/99	06/30/99	SENIOR PLANNING SPECIALIST	500.00
WILKINS,PAULA R	01/01/99	06/30/99	RECEPTIONIST	350.00
			PERSONNEL COMPENSATION TOTALS:	1,700.00

RENT, COMMUNICATION, UTILITIES

10-31 S4 99304001086	09/01/99	09/30/99	RECORDING (TRANSFER)	1,097.60
10-31 S5 99304000001	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	118.00
10-31 S5 99304000012	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31 S5 99304000020	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	134.00
10-31 S5 99304000028	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	12.00
10-31 S5 99304000034	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	120.00
10-31 S5 99304000038	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	283.00
10-31 S5 99304000049	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	580.00
10-31 S5 99304000057	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	66.00
10-31 S5 99304000065	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	309.00
10-31 S5 99304000071	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	895.00
10-31 S5 99304000075	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	113.55
10-31 S5 99304000086	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	53.41
10-31 S5 99304000094	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1.68
10-31 S5 99304000102	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	18.16
10-31 S5 99304000108	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	68.44
11-30 S4 99334001092	09/01/99	09/30/99	RECORDING (TRANSFER)	-1,097.60
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,810.24

OTHER SERVICES

10-22 P2 FRCMCA03097 GPRA INSTITUTE	10/14/99	10/14/99	TRAINING CLASS	1,047.50
12-16 P2 FRCMCA03005 GMSAE	12/09/99	12/09/99	TRAINING	350.00
12-16 P2 FRCMCA03005 DO	12/09/99	12/09/99	TRAINING	350.00
12-21 P2 FRCMCA03169 COUNCIL ON EDUCATION MGT.	12/10/99	12/10/99	TRAINING	595.00
			OTHER SERVICES TOTALS:	2,342.50

SUPPLIES AND MATERIALS

10-08 P1 0A001000001 DEER PARK SPRING WATER	09/14/99	09/26/99	WATER INVOICE	56.90
10-25 P1 0A001000002 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW INVOICE	380.00
11-10 P2 OSSPA37107 ACCUCOM SYSTEMS	09/22/99	09/24/99	TONER FOR HP 8500 BLACK	98.00
11-10 P2 OSSPA37150 DO	09/27/99	09/29/99	TONER FOR HP COLOR LASERJET 8500N	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.							
					SUPPLIES AND MATERIALS TOTALS:		694.90
EQUIPMENT							
10-04 P1	0A004000001	JUSTIN SUPON	09/29/99	09/29/99	EQUIPMENT PURCHASE		355.29
10-26 P1	0A002000001	DANKA OFFICE IMAGING	08/01/99	08/31/99	AUGUST USAGE BILLING		8.27
10-31 S2	99304003004		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		15.49
10-31 S2	99304003005		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		3.07
10-31 S2	99304003007		08/09/99	08/09/99	EQUIPMENT (TRANSFER)		300.00
11-09 P2	OSM9F169521	INTELLIGENT DECISIONS	09/27/99	09/27/99	PRINTER		3,740.00
11-09 P2	OSM9F169521	DO	09/27/99	09/27/99	PRINTER		3,948.00
11-10 P2	OSSPA37065	ACS DESKTOP SOLUTIONS, INC.	09/17/99	10/18/99	MS OFFICE 97 FOR 32-BIT WINDOW LICENSE		253.00
11-30 S2	99334003007		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		29.97
11-30 S2	99334003010		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-25.00
11-30 S2	99334003013		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		15.41
					EQUIPMENT TOTALS:		8,643.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		16,191.14
					OFFICE TOTALS:		16,191.14
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
10-05 P2	8A03000001	CANON USA INC.	09/24/98	09/24/98	CANON 9000 FAX		1,729.00
10-26 P2	8A001000023	SKYTEL	09/24/98	09/24/98	SKYTEL PAGEWRITER 2000		360.00
					EQUIPMENT TOTALS:		2,089.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,089.00
					OFFICE TOTALS:		2,089.00
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,149,152.44	3,149,152.44
					PERSONNEL BENEFITS	1,615.48	1,615.48
					TRAVEL	2,090.75	2,090.75
					TRANSPORTATION OF THINGS	0.00	0.00
					RENT, COMMUNICATION, UTILITIES	-1,218,513.67	-1,218,513.67
					PRINTING AND REPRODUCTION	4,978.05	4,978.05
					OTHER SERVICES	5,297.53	5,297.53
					SUPPLIES AND MATERIALS	9,766.76	9,766.76
					EQUIPMENT	146,720.16	146,720.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,101,107.50	2,101,107.50

DATA MAINTENANCE

EQUIPMENT	42,074.86	42,074.86
DATA MAINTENANCE TOTALS:	42,074.86	42,074.86
OFFICE TOTALS:	2,143,182.36	2,143,182.36

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS,JOSEPH L	10/01/99	12/31/99	SR NETWORK SYSTEMS ENGINEER	20,952.51
ALCORN,KAREN A	10/01/99	12/31/99	SR MESSAGING ENGINEER (A)	18,907.26
ALEXANDER,SHARYN BURRELL	10/01/99	12/31/99	SPECIAL ASSISTANT (A)	13,073.08
ANDREWS,RACHELLE G	10/01/99	12/31/99	ASSOCIATE TRAINING SPECIALIST	9,162.26
ARRINGTON,LAURA	10/01/99	12/31/99	WEB SYSTEMS BRANCH MNGR (A)	19,848.75
ATKIN,TERESA ANN	10/01/99	12/31/99	GRAPHICS BRANCH MANAGER	16,933.26
BAER,PETER L	10/01/99	12/31/99	SR SOFTWARE ENGINEER	20,897.01
BAILEY,DAVID E	10/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER (A)	13,848.99
BALLISTER,CHRISTOPHER M	10/01/99	12/13/99	DEPUTY ASSOC ADMINISTRATOR	24,493.52
DO	12/01/99	12/13/99	DEPUTY ASSOC ADMINISTRATOR (OTHER COMPENSATION)	4,529.63
BARKER,KATHLEEN	10/01/99	12/31/99	SPECIAL ASSISTANT	16,056.00
BATRA,LALIT	10/01/99	12/31/99	SR NETWORK SYSTEMS ENG (A)	20,211.00
BECHARD,CATHERINE J	10/01/99	12/31/99	TELEPHONE OPERATOR	5,523.61
BELL,JOANNE E	10/01/99	12/31/99	SOFTWARE TRAINING SPEC	16,757.49
BERG,JOE DAVID	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)	19,238.49
BERRY,WILLIAM J	11/17/99	12/31/99	NETWORK TECHNICIAN (A)	4,837.07
BETHEA,LILLIAN A	10/01/99	12/31/99	SYSTEMS ANALYST	11,709.75
BILLARD,MICHAEL A	10/01/99	12/31/99	COMMUNICATIONS SPEC	12,219.99
BILLUPS,BRIAN E	10/01/99	12/31/99	NETWORK TECHNICIAN (A)	9,014.76
BLAKNEY,HAROLD	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER	20,952.51
BLANKENSHIP,HELEN ANN	10/01/99	12/31/99	TECHNICAL SUPPORT REP	14,778.75
BOUTCHYARD,TIMOTHY SHANE	10/01/99	12/31/99	INFO SYSTEMS SEC ANALYST (A)	11,452.74
BOWMAN,JOSEPH B	12/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN (A)	2,562.83
DO	10/01/99	11/30/99	TELECOMMUNICATIONS ADMIN	5,125.66
BOWMAN,MICHAEL B	10/01/99	12/31/99	SR TECHNICAL MANAGER	19,848.75
BRESCIA,ROBERT P	10/01/99	12/31/99	DATABASE ADMINISTRATOR (A)	14,721.75
BRESNAHAN,MARY ANN	10/01/99	12/31/99	TELEPHONE OPERATOR	9,042.51
BRICKMAN,CATHERINE LEGG	10/01/99	12/31/99	SENIOR COMMUNICATIONS SPEC	19,488.75
BRIGHT,DOROTHY L	10/01/99	12/31/99	TELEPHONE OPERATOR	7,557.99
BRISTOL,DANIEL STEPHEN	10/01/99	12/31/99	SPECIAL ASSISTANT	18,765.99
BRISTOL,JOHN T	10/01/99	12/31/99	BILLING ADMINISTRATOR	8,794.50
BROWN,ANNETTE G	10/01/99	12/31/99	SR SOFTWARE ENGINEER (A)	16,056.00
BUFORD,MARCIA L	10/01/99	12/31/99	SYSTEMS ENGINEER	14,889.99
BURLESON,AVA M	10/01/99	12/31/99	TELEPHONE OPERATOR	6,104.01
BURNS,KENNETH T	11/08/99	12/31/99	COMMUNICATIONS SPEC (A)	7,985.04
CALLAHAN,MICHAEL	10/01/99	11/04/99	SR NETWORK SYSTEMS ENGINEER	8,067.92
DO	11/01/99	11/04/99	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	3,855.99
CAMPEN,TIMOTHY A	10/01/99	12/31/99	ASSOC ADMINISTRATOR/HIR	32,750.01

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHABOT,ELLIOT C	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		20,897.01
		CHANEY,MANDA	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP		14,597.25
		CHANG,SU-HWA	10/01/99	12/31/99	INTERNET SYSTEMS ENGINEER (A)		16,933.26
		CHEN,ROSA	10/01/99	12/31/99	SR SOFTWARE ENGINEER (A)		16,174.74
		CLAY,LAYTON F	11/30/99	12/31/99	SENIOR SYSTEMS ENGINEER		7,216.98
		COLLINS,HENRY F	10/01/99	12/31/99	SR NETWORK SYSTEMS ENG (A)		23,463.24
		COLLINS,JOHN B	10/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN		8,941.34
		CONDREY,DIANN L	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP		16,056.00
		CONRAD,JANET LOUISE	10/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER (A)		14,431.50
		COOKSEY,JOAN E	10/01/99	12/31/99	TELEPHONE OPERATOR		8,115.00
		COOPER,PATRICIA I	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		18,574.74
		COPPA,JOSEPH P	10/01/99	12/31/99	SENIOR NETWORK TECHNICIAN		13,848.99
		CORNEJO,LUIS E	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)		13,559.49
		CORTESE,LOIS A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		14,778.75
		COULSON,LINDA	10/01/99	12/31/99	TELEPHONE SYSTEMS CONSULTANT		13,497.99
		COX,BRIDGET A	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST (A)		16,056.00
		CRAWFORD,GARY WARREN	10/01/99	10/08/99	SR INTERNET SYSTEMS SPEC		1,474.11
		DO	10/01/99	10/08/99	SR INTERNET SYSTEMS SPEC (OTHER COMPENSATION)		2,634.97
		CRAWFORD,LISA ANN	10/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER		16,583.76
		CULBRETH,LAWANNA	10/01/99	12/31/99	TELEPHONE OPERATOR		6,104.01
		DALEY,JAMES C	10/01/99	12/31/99	SENIOR DATABASE ADMINISTRATOR		25,355.49
		DAOUST,GEORGE A	10/01/99	12/31/99	INTERNET SYSTEMS ENGINEER (A)		13,848.99
		DAVIS,PAULA JANE	10/01/99	12/31/99	TELEPHONE OPERATOR		7,373.01
		DAWKINS,JOANN	10/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN (A)		7,908.99
		DAY,GRETCHEN P	10/01/99	12/31/99	INFO SYSTEMS SEC ANALYST (A)		15,304.74
		DELUCA,ALAN	10/01/99	12/31/99	SPECIAL ASSISTANT		14,889.99
		DERRICK,SCOTT	10/01/99	12/31/99	GRAPHICS & DESKTOP PUB SPEC (A)		11,322.75
		DICKSON,SUSAN I	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER		20,934.00
		DORSAINVIL,MARIE DENISE	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)		14,431.50
		DUNKLIN,KELDA YVONNE	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP		15,181.50
		DURHAM,SANDRA F	10/01/99	12/31/99	NETWORK OPER BRANCH MNGR (A)		18,907.26
		DURKIN,JEFFREY	10/01/99	12/31/99	INTERNET SYSTEMS SPECIALIST		10,054.26
		ELLIOTT,MICHAEL	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)		14,431.50
		EMAMALI,NICOLE SIMONE	10/01/99	12/31/99	TECHNICAL SUPPORT REP (A)		8,794.50
		ERICKSON-SAVERCOOL,SHERRI A	10/01/99	12/31/99	INSTRUCTIONAL DESIGN TECH		16,757.49
		FAUNTEROY,DANIELLE	10/01/99	12/31/99	TELEPHONE OPERATOR		6,740.26
		FLETCHER,MARTHA	10/01/99	12/31/99	TELEPHONE OPERATOR		9,228.24
		FOLK,DAVID C	10/01/99	12/31/99	COMMUNICATIONS SPEC		15,765.51
		FOWLIE,LEA	10/01/99	12/31/99	SOFTWARE TRAINING SPEC		16,757.49
		FRAZIER,K MICHAEL	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		24,554.25
		FREEMAN,MARK F	10/01/99	12/31/99	SR INFO SYSTEMS SEC ANALYST		16,583.76
		GAERTNER,LESLIE C	10/01/99	12/31/99	SR COMMUNICATIONS SPEC (A)		16,641.24

GALINDO,JOE M	10/01/99	12/31/99	SYSTEMS ENGINEER (A)	13,848.99
GOGGINS,JAMES D	10/01/99	12/31/99	TECHNICAL SUPPORT REP (A)	10,054.26
GOLDSBOROUGH,ANGEL	10/01/99	12/31/99	SOFTWARE TRAINING SPECIALIST	11,452.74
GRAEUB,ANDREW C	10/01/99	12/31/99	NETWORK SYSTEMS ENGINEER	14,597.25
GRANDISON,TERRENCE D	10/01/99	12/31/99	SENIOR NETWORK TECHNICIAN	11,965.26
GRASMICK,GARY	10/01/99	12/31/99	RESOURCES MANAGER (A)	18,574.74
HALL,LINDA B	10/01/99	12/31/99	TECHNICAL SUPPORT REP	13,243.26
HAMBRIC,STEEN H	10/01/99	12/31/99	PLANNING MANAGER	20,952.51
HANCOCK,TERRY L	10/01/99	12/31/99	SR INFO SYSTEMS SEC ANALYST	16,916.25
HANONU,TINA M	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP	14,597.25
HARRIS,DONALD	10/01/99	12/31/99	COMMUNICATIONS SPEC (A)	11,452.74
HASTEDT,KEITH D	10/01/99	12/31/99	VOICE & VIDEO BRANCH MGR (A)	19,848.75
HENDERSON,LESLIE D	10/01/99	12/31/99	SR OPERATIONS TECH	13,820.76
HIBBS,CYNTHIA	10/01/99	12/31/99	NETWORK COORDINATOR (A)	10,562.01
HILL,BARTHOLOMEW G	11/01/99	12/31/99	TECH SUPPORT BRANCH MNGR (A)	12,510.66
DO	10/01/99	10/31/99	TELECOMMUNICATIONS BR MNGR (A)	5,859.67
HILL,GAIL G	10/01/99	12/31/99	SOFTWARE TRAINING SPEC	16,757.49
HILL,TITRA M	10/01/99	12/31/99	RECEPTIONIST	7,276.50
HORTON,ALFREDDA L	10/01/99	12/31/99	TRAINING BRANCH MANAGER (A)	20,897.01
HUNTER,PAMELA A	10/01/99	12/31/99	SOFTWARE TRAINING SPECIALIST	11,452.74
HYLAND,MARGARET MARY	10/01/99	12/31/99	DEPUTY DIRECTOR	23,754.99
IRVING,VICKI LYNN	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP	15,765.51
ISENHOUR,JEFF C	10/01/99	10/31/99	SENIOR SYSTEMS ENGINEER (A)	6,496.25
DO	11/01/99	12/31/99	SR INTERNET SYSTEMS SPEC (A)	12,992.50
JACKSON,FRANKLIN D	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP	15,765.51
JACKSON,PEYTON J	10/01/99	12/31/99	SENIOR NETWORK TECHNICIAN	14,778.75
JACKSON,TREVERA R	10/01/99	12/31/99	SYSTEMS ENGINEER	13,497.99
JACKSON,WANDA J	10/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN (A)	8,794.50
JACOBSON,BRADLEY J	10/01/99	12/31/99	SR SYSTEMS ENGINEER (A)	16,583.76
JONES,RODNEY B	10/01/99	10/08/99	SR TECHNICAL SUPPORT REP (A)	1,153.42
DO	10/01/99	10/08/99	SR TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	198.97
KAESER,STEVEN H	10/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER (A)	15,765.51
KAHLER,KENT	12/01/99	12/31/99	MESSAGING ENGINEER (A)	3,351.42
DO	10/01/99	11/30/99	TECHNICAL SUPPORT REP (A)	6,702.84
KELLEY,TARA A	10/01/99	12/31/99	COMMUNICATIONS SPEC (A)	11,452.74
KELLY,CYNTHIA H	10/01/99	12/31/99	INTERNET SYSTEMS SPEC (A)	12,085.50
KEMP,DAVID S	10/01/99	12/31/99	SR INTERNET SERVICES SPECIALIST	19,126.74
KISER,WAYNE RANDALL	10/01/99	12/31/99	TELEPHONE SYSTEMS CONSULTANT	16,757.49
KRAMER,ELLEN A	10/01/99	12/31/99	TELEPHONE OPERATOR	9,228.24
KURTZ,RONALD J	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER	26,154.51
LITTLE,HAROLD M	10/01/99	12/31/99	SYSTEMS SUPPORT TECH (A)	11,452.74
LOKEY,MARGIE JANE	10/01/99	12/31/99	ASSISTANT CHIEF TELEPHONE OPER	8,851.74
LONG,CHRISTINE	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)	12,975.99
LOUGHERY,BARBARA	10/01/99	12/31/99	TELEPHONE OPERATOR	9,228.24
MAAS,JENNIFER ANNE	10/01/99	12/31/99	INTERNET SYSTEMS SPEC (A)	10,307.25
MAGNOTTI,LOUIS A	10/01/99	10/31/99	DIRECTOR/SECURITY (A)	7,784.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
		DO	11/01/99	12/31/99	DIRECTOR, INFO SYST SEC (A)		15,569.66
		MAKO,THOMAS E B	10/01/99	12/31/99	NETWORK TECHNICIAN		13,356.75
		MANG,JOHN	10/01/99	12/31/99	SR SOFTWARE ENGINEER		20,897.01
		MANSON,JOHN L	10/01/99	12/31/99	SR COMMUNICATIONS SPEC (A)		15,765.51
		MARCANTONIO,DONATO	12/06/99	12/31/99	TECHNICAL SUPPORT REP (A)		2,625.97
		MARTINEZ,JAIME DAVID	10/01/99	12/31/99	SYSTEMS ENGINEER (A)		11,452.74
		MATADIAL,GLORIA V	11/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)		7,976.84
		DO	10/01/99	10/31/99	TECHNICAL SUPPORT REP		3,817.58
		MCPHEE,KIM	10/01/99	10/31/99	SR TELECOMMUNICATIONS ADMIN		3,435.75
		MELVIN,GWENDOLYN	10/01/99	12/31/99	TELEPHONE OPERATOR		6,816.00
		MELVIN,PHILIP	10/01/99	12/31/99	SR SYSTEMS ENGINEER (A)		14,889.99
		MICHALEK,WILLIAM	10/01/99	12/31/99	BILLING ADMINISTRATOR		9,453.51
		MILASI,FRANK J	10/01/99	12/31/99	SR SOFTWARE ENGINEER		21,656.49
		MILLER,GEORGE WILLIAM	10/01/99	12/31/99	SR MESSAGING ENGINEER (A)		17,579.01
		MITCHELL,MARGARET S	10/01/99	12/31/99	COMMUNICATIONS SPEC (A)		13,559.49
		MODICA,MICHAEL	12/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER (A)		4,325.33
		DO	10/01/99	11/30/99	SYSTEMS SUPPORT ENGINEER		8,650.66
		MONDE,NANCY	10/01/99	12/31/99	INVENTORY ADMINISTRATOR		9,014.76
		MOSER,ARDEN	10/01/99	12/31/99	SR OPERATIONS TECH		13,820.76
		MOUSA,SAMI	10/01/99	11/05/99	SR NETWORK SYSTEMS ENGINEER		7,297.89
		DO	11/01/99	11/05/99	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)		4,065.97
		MUDDIMAN,WILLIAM K	10/01/99	12/31/99	TECHNICAL SUPPORT REP		12,050.17
		MUNCY,JAMES P	10/01/99	12/31/99	NETWORK TECHNICIAN (A)		12,339.99
		MURPHY,CHRISTOPHER J	10/01/99	12/31/99	INTERNET SYSTEMS ENGINEER (A)		12,975.99
		MYERS,ANTHONY C	10/01/99	12/31/99	SHIFT SUPERVISOR		13,686.24
		NASH,MICHAEL R	10/01/99	12/31/99	MESSAGING ENGINEER (A)		14,694.83
		NGUYEN,NHO VAN	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)		15,181.50
		NORMAN,DARRELL	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP		16,056.00
		O'DELL,BRUCE C	10/01/99	12/31/99	DIRECTOR (A)		22,953.00
		OHLIS,CARLA M	10/01/99	12/31/99	CONF MGT & QUAL ASSURANCE ANAL (A)		16,583.76
		PACIC,MARION MARIE	10/01/99	10/31/99	TECH SUPPORT BRANCH MNGR (A)		6,978.00
		DO	11/01/99	12/31/99	TELECOMMUNICATIONS BRANCH MNGR		13,956.00
		PALACKY,TAMI LYN	10/01/99	12/31/99	SYSTEMS SUPPORT ENGINEER (A)		10,562.01
		PENCE,BETH ANN	10/01/99	12/31/99	COMMUNICATIONS SPECIALIST		15,474.51
		PENDERGRAPH,NEWTON B	10/01/99	12/31/99	SYSTEMS ENGINEER		13,848.99
		PENNELL,DOUGLAS C	10/01/99	12/31/99	SENIOR NETWORK TECHNICIAN		12,731.49
		PERSON,ARNETTE M	10/01/99	12/31/99	TECHNICAL SUPPORT REP		11,452.74
		PHAN,DEAN	10/01/99	12/31/99	SR COMMUNICATIONS SPEC (A)		16,056.00
		PICKETT,ANNE CALDWELL	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		17,911.26
		POMERANCE,DEBORAH SUE	10/01/99	12/31/99	INTERNET SYSTEMS ENGINEER (A)		11,831.01
		POSEY,FLORA ALBERTA	10/01/99	12/31/99	OPERATIONS TECHNICIAN		11,820.75
		POWERS,ALFRED R	10/01/99	12/31/99	MESSAGING SYSTEMS SPEC (A)		14,141.49

PULAS,ELAINE COMER	10/01/99	12/31/99	APPLIC SUPPORT BRANCH MNGR (A)	22,019.01
RANSOM,ROBERT P	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)	20,571.75
RICHARDSON,EMMA	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST	18,574.74
RICHTER,ROBIN	10/01/99	12/31/99	TELEPHONE SYSTEMS CONSULTANT	13,559.49
ROBERTSON-BOYD,ROBERT	10/01/99	12/31/99	INTERNET SYSTEMS SPEC (A)	11,452.74
ROBERTSON,JANICE K	10/01/99	12/31/99	SR INTERNET SYSTEMS SPEC	22,741.26
ROYCE,ERIC B	10/01/99	12/31/99	TECHNICAL SUPPORT REPRESENTATIVE (A)	10,562.01
SARTORI,JOAN ANN	10/01/99	12/31/99	ASSISTANT CHIEF TELEPHONE OPER	10,893.24
SAVERCOOL,R PAUL	10/01/99	12/31/99	NETWORK ENGINEERING & CONF BRAN MGR	23,754.99
SCOTT,ANTHONY	12/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)	4,519.83
DO	10/01/99	11/30/99	SYSTEMS SUPPORT ENGINEER	8,650.66
SEBASTIAN,DENINE	10/01/99	12/31/99	ADMINISTRATIVE SPECIALIST	12,085.50
SHERARD,MEMORY F	10/01/99	12/31/99	MESSAGING SYSTEMS SPEC (A)	15,594.51
SHIELDS,JEANETTE	10/01/99	12/31/99	TECHNICAL SUPPORT REP (A)	10,054.26
SKINNER,DAYLE B	10/01/99	12/31/99	TELEPHONE OPERATOR	6,104.01
SMELTZER,JANET B	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST	17,359.01
SNEED,HELEN E	10/01/99	12/31/99	SOFTWARE TRAINING SPECIALIST	14,266.50
SNYDER,LESTER W	10/01/99	12/31/99	SYSTEMS ENGINEER (A)	13,267.26
SPRIGGS,STERLING D	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP	16,916.25
STOKES,AYANA C	12/13/99	12/31/99	STAFF ASSISTANT	1,537.70
STOUGHTON,MARIA R	10/01/99	12/31/99	SENIOR COMMUNICATIONS SPEC	16,583.76
STROUD,CEDRIC M	10/01/99	12/31/99	SENIOR SOFTWARE ENGINEER (A)	14,889.99
TALLEY,KEITH L	10/01/99	12/31/99	SR COMMUNICATIONS SPEC (A)	17,249.01
TAYLOR,DEAN A	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)	15,474.51
TAYLOR,JOE T	10/01/99	12/31/99	SENIOR NETWORK TECHNICIAN	15,594.51
TAYLOR,RONALD B	10/01/99	12/31/99	SHIFT SUPERVISOR	11,965.26
THOMPSON,KEVIN D	10/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN	9,707.76
THOMPSON,LISA MARIE	10/01/99	12/31/99	TELEPHONE OPERATOR	7,557.99
THOMPSON,MARK W	10/01/99	12/31/99	SENIOR SYSTEMS ENGINEER (A)	17,808.99
THOMPSON,MICHAEL A	10/01/99	12/31/99	SYSTEMS ANALYST (A)	10,544.76
THORSEN,ROBERT H.	10/01/99	12/31/99	ENG SUPPORT BRANCH MNGR (A)	20,571.75
TONIZZO,DAVID	10/01/99	12/31/99	INTERNET SYSTEMS SPEC (A)	13,848.99
TUCKER,PATRICIA A	10/01/99	12/31/99	TELEPHONE OPERATOR	8,857.26
TURNER,RYAN	12/01/99	12/31/99	SYSTEMS SUPPORT ENGINEER (A)	3,817.58
DO	10/01/99	11/30/99	SYSTEMS SUPPORT TECH (A)	6,871.50
TYREE-EDWARDS,CYNTHIA E	10/01/99	12/31/99	SYSTEMS SUPPORT TECH (A)	10,054.26
UNDERWOOD,RICARDO H	11/22/99	12/31/99	TECHNICAL SUPPORT REP	4,962.86
VANDYKE,RONNY K	10/01/99	12/31/99	SR INTERNET SYSTEMS SPEC	24,154.74
VON GOGH,ROBERT	10/01/99	12/31/99	DIRECTOR (A)	20,952.51
VON HARDERS,KIMBERLY ANN	10/01/99	12/31/99	MESSAGING SYSTEMS BR MNGR (A)	18,765.99
WALTON,LAURICE	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST	20,897.01
WARD,EDWARD W	10/01/99	12/31/99	DIRECTOR (A)	22,953.00
WARNER,KENNETH S	10/01/99	12/31/99	SYSTEMS ANALYST (A)	12,975.99
WARNICK,ROBERT W	10/01/99	12/31/99	SR INTERNET SYSTEMS SPEC	21,295.26
WASHINGTON,GLORIA J	10/01/99	12/31/99	SR OPERATIONS TECH	12,339.99
WATKINS,SAUNDRA ELAINE	10/01/99	12/20/99	SR SYSTEMS ENGINEER (A)	14,741.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
		WATSON,CAROLYN A	10/01/99	12/31/99	COMMUNICATIONS SPECIALIST		12,975.99
		WATTS,MARY D	10/01/99	12/31/99	SR TECHNICAL MANAGER		22,019.01
		WEADON,ANDREA L	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP		16,056.00
		WEIDEMANN,ULRICHE	10/01/99	12/31/99	SR TELECOMMUNICATIONS ADMIN		11,070.00
		WELCH,WILLIAM	10/01/99	12/31/99	SR SYSTEMS SUPPORT ENGINEER		20,231.49
		WENZEL,KENNETH	10/01/99	12/31/99	INTERNET SYSTEMS ENGINEER (A)		13,848.99
		WENZEL,NANCY E	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)		14,141.49
		WESLEY,SHANEL	10/01/99	12/31/99	BILLING ADMINISTRATOR		8,794.50
		WHITMYER,JOHN T	10/01/99	12/31/99	SHIFT SUPERVISOR		14,546.49
		WILKINS,MICHAEL L	10/01/99	12/31/99	COMMUNICATIONS SPEC		14,597.25
		WILLIAMS,JEROME B	10/01/99	12/31/99	MESSAGING ENGINEER		14,597.25
		WILLIAMS,LOUIS B	10/01/99	12/31/99	NETWORK SYSTEMS ENGINEER		15,181.50
		WILLIAMS,WAVERLY Y	10/01/99	12/31/99	SR COMMUNICATION SPECIALIST		17,579.01
		WILSON,DIANE E	10/01/99	12/31/99	SR TECHNICAL SUPPORT REP (A)		13,848.99
		WOODS,SHEILA L	10/01/99	12/31/99	DATABASE ADMINISTRATOR (A)		15,474.51
		WRAY,SHERRYE Y	10/01/99	12/31/99	SYSTEMS ENGINEER (A)		10,307.25
		YAMBOR,CHRISTOPHER J	10/01/99	12/31/99	SENIOR SOFTWARE ENGINEER (A)		16,349.25
		YOUMANS,DONALD S	10/01/99	12/31/99	SR SYSTEMS ENGINEER (A)		17,579.01
		ZABEN,SANDER	10/01/99	12/31/99	SENIOR SOFTWARE ENGINEER (A)		16,349.25
					PERSONNEL COMPENSATION TOTALS:		3,149,152.44
	PERSONNEL BENEFITS						
10-31	S7 99304000001		10/01/99	10/31/99	TRANSIT BENEFIT		530.99
11-30	S7 99334000002		11/01/99	11/30/99	TRANSIT BENEFIT		531.24
12-31	S7 99365000004		12/01/99	12/31/99	TRANSIT BENEFIT		553.25
					PERSONNEL BENEFITS TOTALS:		1,615.48
	TRAVEL						
10-29	P1 0A101000001	TIM CAMPEN	10/11/99	10/15/99	AIRFARE		202.96
10-29	P1 0A101000001	DO	10/11/99	10/15/99	TAXI		40.00
10-29	P1 0A101000001	DO	10/11/99	10/15/99	AIRPORT PARKING		32.00
10-29	P1 0A101000001	DO	10/11/99	10/11/99	LODGING		832.50
11-23	P1 0A101000021	ANTHONY MYERS	11/06/99	11/08/99	MEALS/STERLING FOREST		49.96
11-23	P1 0A101000022	DEAN A. TAYLOR	10/31/99	11/05/99	TAXI, PARKING/SAN DIEGO		42.25
11-23	P1 0A101000022	DO	10/31/99	10/31/99	MEALS/SAN DIEGO		10.24
11-23	P1 0A101000020	JOHN T WHITMYER	11/06/99	11/08/99	LODGING/STERLING FOREST		292.56
11-23	P1 0A101000020	DO	11/06/99	11/08/99	MEALS/STERLING FOREST		55.08
11-23	P1 0A101000020	DO	11/06/99	11/08/99	TOLLS/PARKING/GAS		23.00
12-14	P1 0A101000026	HAROLD J BLAKNEY	11/01/99	11/05/99	MEALS/SAN DIEGO		49.80
12-14	P1 0A101000026	DO	11/01/99	11/05/99	TAXI/PARKING		55.00
12-21	P1 0A101000031	NATIONAL INTER RENT	11/06/99	11/08/99	CAR RENTAL		405.40

TRAVEL TOTALS: 2,090.75

TRANSPORTATION OF THINGS

11-18	P1	0A101000017	FEDERAL EXPRESS CORP	10/13/99	10/19/99	OVERNIGHT DELIVERY	21.94
11-30	HV	0A901000029	DO	10/13/99	10/19/99	CHANGE A/C# FROM 2201 TO 2350	-21.94

TRANSPORTATION OF THINGS TOTALS: 0.00

RENT, COMMUNICATION, UTILITIES

10-13	P1	9A103006079	SPRINT	08/07/99	09/06/99	PA21 DISTRICT LOCAL SERVICE	321.18
10-13	P1	9A103006098	US WEST COMMUNICATIONS	07/07/99	08/06/99	MT00 LOCAL SERVICE	250.89
10-13	P1	9A103006226	DO	07/07/99	08/06/99	CO SUM LOCAL SERVICE	3,743.12
10-18	P1	0A103000202	GTE MIDWEST, INC.	08/25/99	09/25/99	TX25 LOCAL SERVICE	205.79
10-18	P1	0A103000203	DO	07/28/99	08/22/99	TX23 LOCAL SERVICE	478.81
10-18	P1	0A103000190	US WEST COMMUNICATIONS	08/07/99	09/06/99	MT00 LOCAL SERVICE	279.86
10-18	P1	0A103000191	DO	08/01/99	08/31/99	MT00 LOCAL SERVICE	186.12
10-27	P1	0A103000520	BELL ATLANTIC	10/02/99	11/01/99	WASH LOCAL SERVICE	380.25
10-27	P1	0A103000393	CITIZENS COMMUNICATIONS	10/01/99	10/31/99	NY29 DIST LOCAL SERV	145.49
10-27	P1	0A103000389	SPRINT	10/03/99	11/02/99	NV01 DIST LOCAL SERV	409.57
10-27	P1	0A103000391	DO	10/01/99	10/31/99	WA01 DIST LOCAL SERV	71.63
10-28	P1	0A103000433	ARKANSAS TELEPHONE CO.	10/01/99	10/30/99	AR02 DISTRICT LOCAL SERVICE	21.60
10-28	P1	0A103000432	YELL COUNTY TELEPHONE	10/01/99	10/31/99	AR02 DISTRICT LOCAL SERVICE	20.32
10-29	P1	0A103000542	PACIFIC BELL	08/13/99	09/12/99	CA03 DIST LOCAL SERVICE	1,160.56
10-29	P1	0A103000543	ROSEVILLE TELEPHONE CO.	09/12/99	10/11/99	CA04 DIST LOCAL SERVICE	530.91
10-29	P1	0A103000536	SPRINT	10/01/99	10/31/99	FL14DA DISTRICT LOCAL SERVICE	503.64
10-29	P1	0A101000001	TIM CAMPEN	10/11/99	10/15/99	PHONE CALLS	9.00
11-03	P1	0A103000564	BELL SOUTH	10/01/99	10/31/99	N. FLORIDA SUMMARY	2,462.10
11-04	P1	0A103000627	DO	10/10/99	11/09/99	FL17DA DISTRICT LOCAL SERVICE	354.91
11-04	P1	0A103000298	BELLSOUTH	08/23/99	09/22/99	MISSISSIPPI SOE DISTRICT SERV	5,540.09
11-04	P1	0A103000508	COMMONWEALTH TELEPHONE	09/11/99	10/10/99	PA11 DISTRICT LOCAL SERVICE	700.32
11-04	P1	0A103000624	GTE SOUTH	10/10/99	11/10/99	IN09DB DISTRICT LOCAL SERVICE	77.26
11-04	P1	0A103000625	DO	10/04/99	11/04/99	IN07DB DISTRICT LOCAL SERVICE	347.92
11-04	P1	0A103000637	DO	10/04/99	11/04/99	SC0583DB DISTRICT LOCAL SVC	61.17
11-04	P1	0A103000444	MOUND BAYOU TELEPHONE & COMM.,	10/01/99	10/30/99	THOMPSON SOE DISTRICT SERVICE	326.76
11-04	P1	0A103000297	SOUTHWESTERN BELL	08/21/99	09/20/99	MISSOURI SOE DISTRICT SERVICE	7,439.75
11-04	P1	0A103000626	SPRINT	10/07/99	11/06/99	FL01DB DISTRICT LOCAL SERVICE	185.95
11-04	P1	0A103000633	DO	10/07/99	11/06/99	FL0793DC DISTRICT LOCAL SVC	287.10
11-04	P1	0A103000634	DO	10/07/99	11/06/99	OCALA DISTRICT LOCAL SERVICE	60.41
11-04	P1	0A103000635	DO	10/07/99	11/06/99	FL0684DA DISTRICT LOCAL SVC	94.31
11-04	P1	0A103000636	DO	10/13/99	11/12/99	FL0297DA DISTRICT LOCAL SVC	27.23
11-04	P1	0A103000638	DO	10/04/99	11/03/99	FL14SDC DISTRICT LOCAL SVC	121.72
11-04	P1	0A103000639	DO	10/07/99	11/06/99	FL06DA DISTRICT LOCAL SERVICE	354.96
11-04	P1	0A103000640	DO	10/13/99	11/12/99	FL06DC DISTRICT LOCAL SERVICE	255.61
11-04	P1	0A103000641	DO	10/19/99	11/18/99	FL16DC DISTRICT LOCAL SERVICE	33.45
11-04	P1	0A103000642	DO	10/16/99	11/15/99	SC03DA DISTRICT LOCAL SERVICE	284.53
11-04	P1	0A103000643	DO	10/16/99	11/15/99	SC02DE DISTRICT LOCAL SERVICE	644.40
11-04	P1	0A103000644	DO	10/07/99	11/06/99	FL02DA DISTRICT LOCAL SERVICE	629.09
11-05	P1	0A103000667	ALLTEL CORPORATION	10/01/99	10/31/99	AR02 DISTRICT LOCAL SERVICE	24.10

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-05	P1 0A103000678	ALLTEL CORPORATION	10/01/99	10/31/99	OH13 DISTRICT LOCAL SERVICE		139.33
11-05	P1 0A103000652	AMERITECH	10/01/99	10/31/99	OH17 DIST LOCAL SERVICE		404.36
11-05	P1 0A103000654	DO	10/13/99	11/12/99	OH17 DIST LOCAL SERVICE		319.01
11-05	P1 0A103000591	BELL SOUTH	10/01/99	10/31/99	NC SUMMARY DIST LOCAL SERVICE		3,056.55
11-05	P1 0A103000668	FRONTIER	10/16/99	11/15/99	IA05 DISTRICT LOCAL SERVICE		129.45
11-05	P1 0A103000677	GTE NORTH	10/10/99	11/10/99	OH06 DISTRICT LOCAL SERVICE		442.87
11-05	P1 0A103000647	GTE SOUTHWEST INC	10/01/99	11/01/99	WI08 DIST LOCAL SERV		101.13
11-05	P1 0A103000666	DO	10/10/99	11/10/99	AR01 DISTRICT LOCAL SERVICE		75.95
11-05	P1 0A103000369	NORTH STATE TELEPHONE	10/01/99	10/31/99	NC0685DD DISTRICT LOCAL SVC		23.20
11-05	P1 0A103000370	DO	10/01/99	10/31/99	NC0685DD DISTRICT LOCAL SVC		48.83
11-05	P1 0A103000657	PACIFIC BELL	10/02/99	11/01/99	CA019 DIST LOCAL SERVICE		57.44
11-05	P1 0A103000658	ROSEVILLE TELEPHONE CO.	10/12/99	11/11/99	CA049 DIST LOCAL SERVICE		480.82
11-05	P1 0A103000681	SNET	10/09/99	11/08/99	CT03 DISTRICT LOCAL SERVICE		10.00
11-05	P1 0A103000679	SPRINT	10/01/99	11/09/99	OH04 DISTRICT LOCAL SERVICE		41.38
11-05	P1 0A103000680	DO	10/04/99	11/03/99	OH04 DISTRICT LOCAL SERVICE		133.02
11-08	P1 0A103000712	ALLTEL CORPORATION	10/04/99	11/03/99	PA20 DISTRICT LOCAL SERVICE		64.98
11-08	P1 0A103000741	DO	10/10/99	11/09/99	GA10DC DISTRICT LOCAL SERVICE		207.74
11-08	P1 0A103000742	DO	10/10/99	11/09/99	GA09DB DISTRICT LOCAL SERVICE		344.93
11-08	P1 0A103000749	DO	10/13/99	11/12/99	NY31DB DISTRICT LOCAL SERVICE		49.28
11-08	P1 0A103000769	DO	10/10/99	11/09/99	NY31DB DISTRICT LOCAL SERVICE		278.78
11-08	P1 0A103000760	BELL ATLANTIC	10/13/99	11/12/99	NY27DA DISTRICT LOCAL SERVICE		51.93
11-08	P1 0A103000761	DO	10/10/99	11/09/99	NY06DC DISTRICT LOCAL SERVICE		247.07
11-08	P1 0A103000762	DO	10/13/99	11/12/99	NY26DB DISTRICT LOCAL SERVICE		99.40
11-08	P1 0A103000725	CINCINNATI BELL	10/08/99	11/07/99	KY0499DA SOE DISTRICT SERVICE		439.68
11-08	P1 0A103000763	CITIZENS COMMUNICATIONS	10/13/99	11/12/99	NY24DD DISTRICT LOCAL SERVICE		95.03
11-08	P1 0A103000765	DO	10/13/99	11/12/99	NY20DB DISTRICT LOCAL SERVICE		482.04
11-08	P1 0A103000766	DO	10/13/99	11/12/99	NY20DB DISTRICT LOCAL SERVICE		43.41
11-08	P1 0A103000707	COMMONWEALTH TELEPHONE	10/11/99	11/10/99	PA11 DISTRICT LOCAL SERVICE		59.34
11-08	P1 0A103000743	GTE HAWAIIAN TEL	10/04/99	11/04/99	HI02DA DISTRICT LOCAL SERVICE		29.83
11-08	P1 0A103000702	GTE NORTH	10/01/99	11/01/99	IL19 DISTRICT LOCAL SERVICE		220.43
11-08	P1 0A103000708	DO	10/10/99	11/10/99	IL12 DISTRICT LOCAL SERVICE		142.86
11-08	P1 0A103000709	DO	10/01/99	11/01/99	IL19 DISTRICT LOCAL SERVICE		136.75
11-08	P1 0A103000710	DO	10/01/99	11/01/99	IL19 DISTRICT LOCAL SERVICE		159.47
11-08	P1 0A103000711	DO	10/04/99	11/04/99	PA21 DISTRICT LOCAL SERVICE		268.90
11-08	P1 0A103000739	GTE SOUTH	10/07/99	11/07/99	AL02DB DISTRICT LOCAL SERVICE		108.62
11-08	P1 0A103000740	DO	10/01/99	11/01/99	NC11DD DISTRICT LOCAL SERVICE		254.29
11-08	P1 0A103000750	DO	10/01/99	11/01/99	VA01DE DISTRICT LOCAL SERVICE		220.69
11-08	P1 0A103000703	ILLINOIS CONSOL. PHONE CO	10/01/99	10/31/99	IL19 DISTRICT LOCAL SERVICE		137.59
11-08	P1 0A103000704	DO	10/06/99	11/05/99	IL19 DISTRICT LOCAL SERVICE		96.32
11-08	P1 0A103000793	KERRVILLE TELEPHONE COMPANY	10/01/99	10/31/99	TX21 LOCAL SERVICE		136.99
11-08	P1 0A103000722	NEXTEL COMMUNICATIONS	10/15/99	11/14/99	WASH LOCAL SERVICE		951.40

11-08 P1	0A103000744	SNET	10/11/99	11/10/99	CT0281DA DISTRICT LOCAL SVC	140.19
11-08 P1	0A103000745	DO	10/05/99	11/04/99	CT0487DB DISTRICT LOCAL SVC	293.76
11-08 P1	0A103000746	DO	10/07/99	11/06/99	CT0597DD DISTRICT LOCAL SVC	99.86
11-08 P1	0A103000747	DO	10/01/99	10/31/99	CT0487DB DISTRICT LOCAL SVC	81.65
11-08 P1	0A103000748	DO	10/01/99	10/31/99	CT0683DA DISTRICT LOCAL SVC	259.58
11-08 P1	0A103000705	SPRINT	10/16/99	11/15/99	PA09 DISTRICT LOCAL SERVICE	227.51
11-08 P1	0A103000706	DO	10/13/99	11/12/99	PA19 DISTRICT LOCAL SERVICE	125.74
11-08 P1	0A103000713	DO	10/07/99	11/06/99	NJ05 DISTRICT LOCAL SERVICE	26.33
11-08 P1	0A103000714	DO	10/10/99	11/09/99	PA17 DISTRICT LOCAL SERVICE	181.40
11-08 P1	0A103000715	DO	10/07/99	11/06/99	PA21 DISTRICT LOCAL SERVICE	308.65
11-08 P1	0A103000724	DO	10/16/99	11/15/99	NE0391DB SOE DISTRICT SERVICE	277.20
11-08 P1	0A103000755	DO	10/01/99	10/31/99	NC06DE DISTRICT LOCAL SERVICE	78.97
11-08 P1	0A103000756	DO	10/01/99	10/31/99	NC02DA DISTRICT LOCAL SERVICE	215.85
11-08 P1	0A103000757	DO	10/04/99	11/03/99	NC06DF DISTRICT LOCAL SERVICE	123.26
11-08 P1	0A103000767	DO	10/07/99	11/06/99	VA09DA DISTRICT LOCAL SERVICE	132.90
11-08 P1	0A103000768	DO	10/07/99	11/06/99	VA09DA DISTRICT LOCAL SERWIVE	242.05
11-08 P1	0A103000792	DO	10/10/99	11/09/99	TX04 LOCAL SERVICE	26.50
11-09 P1	0A103000805	COMMONWEALTH TELEPHONE	10/11/99	11/10/99	PA11 DISTRICT LOCAL SERVICE	863.51
11-09 P1	0A103000807	CONCORD TELEPHONE COMPANY	10/26/99	11/25/99	NC08DA DISTRICT LOCAL SERVICE	528.88
11-09 P1	0A103000804	GTE NORTH	10/04/99	11/04/99	IL199 DISTRICT LOCAL SERVICE	537.85
11-09 P1	0A103000800	SNET	10/11/99	11/10/99	CT02 DISTRICT LOCAL SERVICE	546.59
11-09 P1	0A103000801	DO	10/03/99	11/02/99	CT04 DISTRICT LOCAL SERVICE	502.67
11-09 P1	0A103000803	DO	10/01/99	10/31/99	CT01 DISTRICT LOCAL SERVICE	554.48
11-09 P1	0A103000758	SPRINT	10/13/99	11/12/99	NC10DA DISTRICT LOCAL SERVICE	111.49
11-09 P1	0A103000759	DO	10/16/99	11/15/99	NC02DC DISTRICT LOCAL SERVICE	48.51
11-09 P1	0A103000646	TDS METROCOM	10/19/99	11/18/99	WI02 DIST LOCAL SERVICE	417.57
11-10 P1	0A103000802	CENTURY TELEPHONE OF WISCONSIN	10/01/99	11/01/99	OH13 DISTRICT LOCAL SERVICE	763.34
11-19 P1	0A103000859	BELL ATLANTIC	10/28/99	11/27/99	WASH LOCAL SERVICE	380.25
11-19 P1	0A103000860	DO	11/02/99	12/01/99	WASH LOCAL SERVICE	380.25
11-19 P1	0A103000861	DO	10/02/99	11/01/99	WASH LOCAL SERVICE	352.88
11-22 P1	0A103000862	GTE MIDWEST, INC.	10/19/99	11/19/99	WI SUMM DIST LOCAL SERV	262.40
11-23 P1	0A101000020	JOHN T WHITMYER	11/06/99	11/08/99	MISC/TELEPHONE	61.32
11-23 P2	OPRH000040	LIFELINE SYSTEMS, INC.	10/02/99	11/01/99	LIFELINE MONITORING SVC.	12.00
11-24 P1	0A103000877	BELL ATLANTIC	09/28/99	10/27/99	CAPITOL POLICE LOCAL SERVICE	140.72
11-24 P1	0A103000866	BELL SOUTH	10/02/99	11/01/99	LA SUMMARY DIST LOCAL SERVICE	2,776.08
11-24 P1	0A103000867	DO	10/01/99	10/31/99	SC SUMMARY DIST LOCAL SERVICE	3,609.42
11-24 P1	0A103000879	DO	11/01/99	11/30/99	N. CAROLINA SUMMARY	3,089.66
11-24 P1	0A101000024	CLINTON COMPUTER	08/20/99	08/31/99	COMPUTER SERVICE	928.78
11-24 P1	0A103000869	FEDERAL EXPRESS CORP	10/11/99	10/11/99	SHIPPING	34.29
11-24 P1	0A103000870	DO	10/16/99	10/16/99	SHIPPING	3.67
11-24 P1	0A103000871	DO	10/21/99	10/21/99	SHIPPING	6.74
11-24 P1	0A103000872	DO	10/27/99	10/27/99	SHIPPING	10.36
11-24 P1	0A103000873	DO	11/03/99	11/03/99	SHIPPING	10.36
11-24 P1	0A103000868	GTE SOUTH	10/19/99	11/19/99	KENTUCKY SOE DISTRICT SERVICE	1,558.91
11-24 P1	0A103000876	GTE SOUTHWEST INC	10/19/99	11/19/99	TX SUM LOCAL SERVICE	4,179.62

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-24	P2 OPRH000001	NATIONAL JOURNAL GROUP	10/01/99	10/31/99	SITE LICENSE NJ		11,333.33
11-29	P1 0A103000928	ALIANT COMMUNICATIONS	10/16/99	11/15/99	BEREUTER-NE01 LOCAL SERVICE		279.77
11-29	P1 0A103000918	AMERITECH	09/17/99	10/16/99	IL SUM DISTRICT LOCAL SERVICE		5,079.93
11-29	P1 0A103000984	AT & T	10/01/99	10/31/99	MEGACOM LONG DISTANCE		645.88
11-29	P1 0A103000983	AT&T	10/01/99	10/31/99	CALLING CARD LONG DISTANCE		1,703.72
11-29	P1 0A103000982	AT&T ALASCOM	10/01/99	10/31/99	GICS OP ASS'T LONG DISTANCE		3,758.84
11-29	P1 0A103000955	BELL ATLANTIC	10/29/99	11/28/99	BARTLETTMD06 LOCAL SERVICE		249.44
11-29	P1 0A103000980	FEDERAL EXPRESS CORP	11/10/99	11/10/99	SHIPPING		15.22
11-29	P1 0A103000924	GARDEN VALLEY TELEPHONE CO	10/25/99	11/24/99	PETERSON-MN07 LOCAL SERVICE		76.26
11-29	P1 0A103000925	DO	10/25/99	11/24/99	PETERSON-MN07 LOCAL SERVICE		51.17
11-29	P1 0A103000926	DO	10/25/99	11/24/99	PETERSON-MN07 LOCAL SERVICE		18.87
11-29	P1 0A103000920	GTE NORTH	10/19/99	11/19/99	IL SUM DISTRICT LOCAL SERVICE		926.96
11-29	P1 0A103000981	MCI WORLDCOM CONFERENCING	10/01/99	10/31/99	AUDIO CONFERENCING LONG DIST		8,898.90
11-29	P1 0A103000927	MOUND BAYOU TELEPHONE & COMM.,	11/01/99	11/30/99	THOMPSON-MS02 LOCAL SERVICE		347.97
11-29	P1 0A103000896	SOUTHWESTERN BELL	10/15/99	11/14/99	AR SUMMARY DIST LOCAL SERVICE		3,094.19
11-29	P1 0A103000914	SPRINT	10/18/99	11/17/99	MINGE-MN02 LOCAL SERVICE		383.95
11-29	P1 0A103000921	DO	10/19/99	11/18/99	SKELTON-MO04 LOCAL SERVICE		158.47
11-29	P1 0A103000922	DO	10/19/99	11/18/99	EMERSON-MO08 LOCAL SERVICE		225.79
11-29	P1 0A103000923	DO	10/19/99	11/18/99	SKELTON-MO04 LOCAL SERVICE		63.10
11-29	P1 0A103000897	U.S. WEST COMMUNICATIONS	10/01/99	10/31/99	IA SUMMARY DIST LOCAL SERVICE		1,347.40
11-30	S5 99334000001		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		-66,358.56
11-30	S5 99334000009		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		2,409.38
11-30	S5 99334000038		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		-156,199.27
11-30	S5 99334000046		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		6,719.00
11-30	S5 99334000075		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		-239,469.11
11-30	S5 99334000083		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		3,868.30
11-30	S5 99334000201		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		-58,674.82
11-30	S5 99334000628		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		-253,781.54
11-30	S5 99334001068		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		-416,420.59
11-30	P1 0A103000885	ALLTEL CORPORATION	10/16/99	11/15/99	MURTHA-PA12 LOCAL SERVICE		34.92
11-30	P1 0A103001036	DO	11/01/99	11/30/99	SNYDER-AR02 LOCAL SERVICE		24.10
11-30	P1 0A103001037	DO	10/24/99	11/24/99	HUTCHINSON-AR03 LOCAL SERVICE		240.68
11-30	P1 0A103001038	DO	10/16/99	11/15/99	ENGLISH-PA21 LOCAL SERVICE		165.18
11-30	P1 0A103000890	AMERITECH	10/19/99	11/18/99	LIPINSKI-IL03 LOCAL SERVICE		25.33
11-30	P1 0A103000891	DO	10/22/99	11/21/99	SCHAKOWSKY-IL09 LOCAL SERVICE		323.00
11-30	P1 0A103000997	DO	10/22/99	11/21/99	KUCHICH-OH10 LOCAL SERVICE		313.96
11-30	P1 0A103001000	DO	11/01/99	11/30/99	TRAFICANT-OH17 LOCAL SERVICE		372.33
11-30	P1 0A103001007	ARKANSAS TELEPHONE CO.	11/01/99	11/30/99	SNYDER-AR02 LOCAL SERVICE		19.44
11-30	P1 0A103001049	BELL ATLANTIC	10/02/99	11/01/99	T1 CIRCUIT LOCAL SERVICE		1,420.22
11-30	P1 0A103001050	DO	10/02/99	11/01/99	T1 CIRCUIT LOCAL SERVICE		3,600.00
11-30	P1 0A103001090	DO	10/10/99	11/09/99	MD SUMMARY DIST LOCAL SVC		4,776.67

11-30	P1	0A103001043	BELL ATLANTIC MOBILE	10/20/99	10/20/99	CELLULAR MEMBERS LOCAL SERVICE	102,704.51
11-30	P1	0A103001044	DO	10/20/99	10/20/99	CELLULAR NON-MEMBERS LOCAL SVC	5,528.28
11-30	P1	0A103001077	BELL SOUTH	10/22/99	11/21/99	MYRICK NC09 LOCAL SERVICE	62.01
11-30	P1	0A103001074	BELLSOUTH	10/14/99	11/13/99	GA SUMMARY LOCAL SERVICE	3,865.64
11-30	P1	0A103000994	CENTURYTEL	10/23/99	11/23/99	SCHAFFER CO04 LOCAL SERVICE	88.51
11-30	P1	0A103000995	DO	10/19/99	11/19/99	PAUL TX14 LOCAL SERVICE	82.06
11-30	P1	0A103001015	DO	10/23/99	11/23/99	SCHAFFER CO04 LOCAL SERVICE	46.65
11-30	P1	0A103001083	CITIZENS COMMUNICATIONS	11/01/99	11/30/99	LAFALCE NY29 LOCAL SERVICE	153.75
11-30	P1	0A103001086	DO	10/19/99	11/18/99	MV03DC LOCAL SERVICE	75.86
11-30	P1	0A103001087	DO	10/22/99	11/21/99	TN06DC LOCAL SERVICE	168.58
11-30	HV	0A901000029	FEDERAL EXPRESS CORP	10/13/99	10/19/99	CHANGE A/C# FROM 2201 TO 2350	21.94
11-30	P1	0A103001006	FRONTIER	10/22/99	11/21/99	LATHAM-IA05 LOCAL SERVICE	242.55
11-30	P1	0A103001065	FRONTIER COMMUNICATIONS OF GA.	11/01/99	11/30/99	KINGSTON-GA01 LOCAL SERVICE	136.23
11-30	P1	0A103001080	FRONTIER TEL OF ROCHESTER INC	10/16/99	11/15/99	SLAUGHTER NY28 LOCAL SERVICE	27.41
11-30	P1	0A103001081	DO	10/25/99	11/24/99	SLAUGHTER NY28 LOCAL SERVICE	345.96
11-30	P1	0A103001082	DO	10/25/99	11/24/99	SLAUGHTER NY28 LOCAL SERVICE	50.23
11-30	P1	0A103001089	DO	10/16/99	11/15/99	NY27DC LOCAL SERVICE	139.65
11-30	P1	0A103001072	GALLATIN RIVER COMMUNICATIONS	10/22/99	11/21/99	EVANS-IL17 LOCAL SERVICE	191.10
11-30	P1	0A103000990	GTE CALIFORNIA	10/22/99	11/22/99	KUYKENDALL-CA36 LOCAL SVC	475.69
11-30	P1	0A103001014	DO	10/25/99	11/25/99	HAGE ID01 LOCAL SERVICE	240.03
11-30	P1	0A103001034	GTE MIDWEST, INC.	10/28/99	11/28/99	NUSSLE-IA02 LOCAL SERVICE	234.16
11-30	P1	0A103000882	GTE NORTH	10/25/99	11/25/99	MURTHA - PA12 LOCAL SERVICE	104.80
11-30	P1	0A103000883	DO	10/19/99	11/19/99	GOODLING-PA19DA LOCAL SERVICE	121.95
11-30	P1	0A103000884	DO	10/19/99	11/19/99	PETERSON-PA05 LOCAL SVC	173.72
11-30	P1	0A103001003	DO	10/22/99	11/21/99	SMITH-MI07 LOCAL SERVICE	120.77
11-30	P1	0A103001064	GTE SOUTH	10/16/99	11/15/99	PRICE-NC04 LOCAL SERVICE	328.95
11-30	P1	0A103001085	DO	10/10/99	11/10/99	VA11DC LOCAL SERVICE	370.84
11-30	P1	0A103001035	GTE SOUTHWEST INC	10/16/99	11/16/99	SNYDER-AR02 LOCAL SERVICE	24.87
11-30	P1	0A103001011	KERRVILLE TELEPHONE COMPANY	11/01/99	11/30/99	SMITH TX21 LOCAL SERVICE	136.99
11-30	P1	0A103001045	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	PRIVATE LINE	4,350.69
11-30	P1	0A103001046	DO	10/01/99	10/31/99	FRAME RELAY	238,941.58
11-30	P1	0A103001047	MFS TELECOM INC	10/01/99	10/31/99	DIRECT ACCESS LONG DIST	2,555.00
11-30	P1	0A103001048	DO	11/01/99	11/30/99	DIRECT ACCESS LONG DIST	2,555.00
11-30	P1	0A103001084	MILLINGTON TELEPHONE COMPANY	11/01/99	11/30/99	TANNER TN08 LOCAL SERVICE	268.27
11-30	P1	0A103000886	NORTH PITTSBURGH TELEPHONE CO	10/16/99	11/15/99	KLINK-PA04 LOCAL SERVICE	24.82
11-30	P1	0A103000887	DO	10/16/99	11/15/99	KLINK-PA04 LOCAL SERVICE	24.82
11-30	P1	0A103000888	DO	10/16/99	11/15/99	KLINK-PA04 LOCAL SERVICE	62.74
11-30	P1	0A103000889	DO	10/16/99	11/16/99	KLINK-PA04 LOCAL SERVICE	28.13
11-30	P1	0A103001062	NORTH STATE TELEPHONE	10/01/99	11/01/99	COBLE-NC06 LOCAL SERVICE	61.87
11-30	P1	0A103001063	DO	11/01/99	11/30/99	COBLE-NC06 LOCAL SERVICE	22.36
11-30	P1	0A103001012	SOUTHWEST BELL	10/15/99	11/14/99	BARTON TX06 LOCAL SERVICE	47.44
11-30	P1	0A103001073	SOUTHWESTERN BELL	10/09/99	11/08/99	OK SUMMARY LOCAL SERVICE	5,460.02
11-30	P1	0A103000991	SPRINT	10/21/99	11/20/99	WALDEN-OR02 LOCAL SERVICE	74.48
11-30	P1	0A103001013	DO	10/22/99	11/21/99	SESSIONS TX05 LOCAL SERVICE	148.82
11-30	P1	0A103001066	DO	10/01/99	10/31/99	MCINTYRE-NC07 LOCAL SERVICE	321.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
11-30	P1 0A103001067	SPRINT	11/01/99	11/30/99	COBLE-NC06 LOCAL SERVICE		81.58
11-30	P1 0A103001068	DO	11/01/99	11/30/99	ETHRIDGE-NC02 LOCAL SERVICE		234.96
11-30	P1 0A103001069	DO	10/19/99	11/18/99	JONES-NC03 LOCAL SERVICE		491.54
11-30	P1 0A103001070	DO	10/24/99	11/23/99	CLAYTON-NC01 LOCAL SERVICE		275.16
11-30	P1 0A103001071	DO	10/24/99	11/23/99	EHTRIDGE-NC021 LOCAL SERVICE		46.65
11-30	P1 0A103001075	DO	10/24/99	11/23/99	BALLENGER NC01 LOCAL SERVICE		16.66
11-30	P1 0A103001076	DO	10/24/99	11/23/99	BALLENGER NC01 LOCAL SERVICE		16.66
11-30	P1 0A103001088	DO	10/24/99	11/23/99	VA05DC LOCAL SERVICE		166.27
11-30	P1 0A103000998	TXU COMMUNICATIONS	10/26/99	11/25/99	TURNER TX02 LOCAL SERVICE		488.32
11-30	P1 0A103000996	US WEST COMMUNICATIONS	10/22/99	11/21/99	HILL MT00 LOCAL SERVICE		209.53
11-30	P1 0A103000999	DO	10/01/99	10/31/99	TANCREDO CO06 LOCAL SERVICE		392.10
12-01	P1 0A103001123	AMERITECH	09/22/99	10/21/99	WI SUMM LOCAL SERVICE		2,251.46
12-01	P1 0A103000975	BELL SOUTH	10/16/99	11/15/99	GRAHAM DISTRICCT LOCAL SERVICE		1.48
12-01	P1 0A103000976	DO	10/19/99	11/18/99	DEMINT DISTRICT LOCAL SERVICE		31.81
12-01	P1 0A103001125	GTE CALIFORNIA	10/19/99	11/19/99	WA SUMM LOCAL SERVICE		539.37
12-01	P1 0A103001126	DO	10/01/99	11/01/99	CA SUMM LOCAL SERVICE		5,389.54
12-01	P1 0A103001127	DO	09/01/99	10/01/99	CA41 SOE DIST LOCAL SERVICE		955.80
12-01	P1 0A103001128	DO	08/01/99	09/01/99	CA41 SOE DIST LOCAL SERVICE		1,174.81
12-01	P1 0A103000960	HARGRAY TELEPHONE COMPANY	11/05/99	12/04/99	SPENCE LOCAL SERVICE		25.79
12-01	P1 0A103000963	SPRINT	10/22/99	11/21/99	MCCOLLUM LOCAL SERVICE		21.72
12-01	P1 0A103000964	DO	10/19/99	11/18/99	GOSS DISTRICT LOCAL SERVICE		48.26
12-01	P1 0A103000965	DO	10/25/99	11/24/99	THURMAN DISTRICT LOCAL SERVICE		203.12
12-01	P1 0A103000966	DO	10/25/99	11/24/99	THURMAN DISTRICT LOCAL SERVICE		33.88
12-01	P1 0A103000974	DO	11/04/99	12/03/99	GOSS DISTRICT LOCAL SERVICE		123.59
12-01	P1 0A103001122	DO	10/21/99	11/20/99	GIBONS-NV02 LOCAL SERVICE		705.69
12-01	P1 0A103001152	U S WEST COMMUNICATIONS	10/07/99	11/06/99	MINNESOTA SOE DISTRICT SERVICE		4,150.90
12-01	P1 0A103001153	DO	10/01/99	10/31/99	NEW ENGLAND SOE DISTRICT SVC		12,566.49
12-01	P1 0A103001124	US WEST COMMUNICATIONS	10/02/99	11/02/99	WA SUMM LOCAL SERVICE		2,257.55
12-02	P1 0A103001134	AMERITECH	10/01/99	10/31/99	INDIANA SUMMARY LOCAL SERVICE		4,025.26
12-02	P1 0A103001137	DO	10/22/99	11/21/99	NEY OH18 LOCAL SERVICE		621.09
12-02	P1 0A103001150	DO	10/01/99	10/31/99	MI SUMMARY LOCAL SERVICE		7,613.68
12-02	P1 0A103001168	DO	10/25/99	11/24/99	SCHAKOWSKI IL09 LOCAL SERVICE		1,236.95
12-02	P1 0A103001161	BELL ATLANTIC	10/01/99	10/31/99	PA SUMMARY LOCAL SERVICE		4,542.27
12-02	P1 0A103001162	DO	10/01/99	10/31/99	PA SUMMARY LOCAL SERVICE		5,540.46
12-02	P1 0A103001210	DO	10/03/99	11/02/99	OLVER MA01 LOCAL SERVICE		20.65
12-02	P1 0A103001211	DO	10/03/99	11/02/99	OLVER MA01 LOCAL SERVICE		179.05
12-02	P1 0A103001160	BELL ATLANTIC -PA	10/01/99	10/31/99	PA SUMMARY LOCAL SERVICE		5,501.81
12-02	P1 0A103001147	GTE MIDWEST, INC.	10/16/99	11/16/99	BOSWELL-IA03 LOCAL SERVICE		668.00
12-02	P1 0A103001138	GTE NORTH	10/19/99	11/19/99	SOUDER IN04 LOCAL SERVICE		804.57
12-02	P1 0A103001151	DO	10/19/99	11/19/99	MI SUMMARY LOCAL SERVICE		620.37
12-02	P1 0A103001167	DO	10/25/99	11/25/99	MURTHA-PA12 LOCAL SERVICE		535.61

12-02	P1	0A103001208	GTE NORTH	11/04/99	12/04/99	PEASE IN07 LOCAL SERVICE	327.99
12-02	P1	0A103001209	DO	11/10/99	12/10/99	HILL IN09 LOCAL SERVICE	78.30
12-02	P1	0A103001182	GTE SOUTHWEST INC	10/28/99	11/28/99	BERRY AR01 LOCAL SERVICE	60.76
12-02	P1	0A103001179	LANGUAGE LINE LLC	10/01/99	10/31/99	AT&T LANGUAGE LINE LONG DISTAN	61.60
12-02	P1	0A103001135	SNET	10/23/99	11/22/99	MALONEY CT05 LOCAL SERVICE	1,070.57
12-02	P1	0A103001136	DO	10/23/99	11/22/99	GEJDENSON CT02 LOCAL SERVICE	723.51
12-02	P1	0A103001181	U S WEST COMMUNICATIONS	10/04/99	11/03/99	POMEROY ND00 LOCAL SERVICE	200.08
12-02	P1	0A103001148	U.S. WEST COMMUNICATIONS	10/01/99	10/31/99	THUNE-SD00 LOCAL SERVICE	916.49
12-02	P1	0A103001149	DO	10/01/99	10/31/99	THUNE-SD00 LOCAL SERVICE	757.92
12-02	P1	0A103001180	YELL COUNTY TELEPHONE	11/01/99	11/30/99	SNYDER AR02 LOCAL SERVICE	21.05
12-03	HR	141554	BELL ATLANTIC	10/01/99	10/31/99	PUBLIC PHONE COMMISSIONS	-238.48
12-03	P1	0A103001212	DO	10/01/99	10/31/99	DELAHUNT MA10 LOCAL SERVICE	240.04
12-03	P1	0A103001254	BELL ATLANTIC MOBILE	10/08/99	11/07/99	CELLULAR SERVICE LOCAL	5,347.62
12-03	P1	0A103001170	BELL SOUTH	11/01/99	11/30/99	N. FL SUM LOCAL SERVICE	2,473.34
12-03	P1	0A103001171	DO	10/05/99	11/04/99	C. FL SUM LOCAL SERVICE	3,577.20
12-03	P1	0A103001172	DO	10/05/99	11/04/99	S. FL SUM LOCAL SERVICE	1,577.43
12-03	P1	0A103001177	DO	10/16/99	11/15/99	BROWN FL03DA LOCAL SERVICE	880.68
12-03	P1	0A103001216	DO	10/05/99	11/04/99	WHITFIELD KY01DC LOCAL SERVICE	191.52
12-03	P1	0A103001217	DO	10/05/99	11/04/99	LEWIS KY02DC LOCAL SERVICE	182.51
12-03	P1	0A103001218	DO	10/05/99	11/04/99	WHITFIELD KY01DB LOCAL SERVICE	269.29
12-03	P1	0A103001225	GTE CALIFORNIA	10/01/99	11/01/99	BONO-CA44 LOCAL SERVICE	263.97
12-03	P1	0A103001226	DO	10/01/99	11/01/99	CAPPS-CA22 LOCAL SERVICE	285.99
12-03	P1	0A103001227	DO	10/28/99	11/28/99	CAPPS-CA22 LOCAL SERVICE	347.97
12-03	P1	0A103001228	DO	10/01/99	11/01/99	SHERMAN-CA24 LOCAL SERVICE	28.48
12-03	P1	0A103001229	DO	10/04/99	11/04/99	DEFAZIO-OR04 LOCAL SERVICE	159.36
12-03	P1	0A103001241	GTE MIDWEST, INC.	10/25/99	11/25/99	BENTSEN-TX25 LOCAL	202.93
12-03	P1	0A103001242	DO	10/28/99	11/28/99	RODRIGUEZ-TX28 LOCAL	171.19
12-03	P1	0A103001243	DO	10/28/99	11/28/99	SMITH-TX21 LOCAL	159.14
12-03	P1	0A103001220	GTE SOUTH	10/22/99	11/22/99	LUCAS KY04DC LOCAL SERVICE	231.88
12-03	P1	0A103001222	GTE SOUTHWEST INC	10/22/99	11/22/99	HULSHOF MO09DC LOCAL SERVICE	281.46
12-03	P1	0A103001253	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	PRIVATE LINE AREA NETWORKING	4,412.95
12-03	P1	0A103001251	NEXTEL COMMUNICATIONS	11/15/99	12/14/99	REPUBLICAN CONFERENCE CELL SVC	944.84
12-03	P1	0A103001232	PACIFIC BELL	11/02/99	12/01/99	THOMPSON-CA01 LOCAL SERVICE	63.74
12-03	P1	0A103001233	DO	10/01/99	10/31/99	HUNETER-CA52 LOCAL SERVICE	112.14
12-03	P1	0A103001234	DO	10/04/99	11/03/99	NAPOLITANO-CA34 LOCAL SERVICE	268.69
12-03	P2	PIRIM000732	PRESS ASSOCIATION INCORPORATED	10/01/99	10/31/99	AP MEGASTREAM	19,940.98
12-03	P1	0A103001215	SERVICE SOLUTIONS	10/01/99	12/31/99	OBERSTAR MN08DC LOCAL SERVICE	29.85
12-03	P1	0A103001221	SOUTHWESTERN BELL	10/01/99	10/31/99	HULSHOF MO09DA LOCAL SERVICE	212.58
12-03	P1	0A103001244	DO	10/01/99	10/31/99	BRADU-TX08 LOCAL	229.12
12-03	P1	0A103001249	DO	10/05/99	11/04/99	TX SUM LOCAL	4,853.82
12-03	P1	0A103001175	SPRINT	10/22/99	11/21/99	JENKINS TN01DA LOCAL SERVICE	554.88
12-03	P1	0A103001176	DO	11/01/99	11/30/99	GOSS FL14DA LOCAL SERVICE	534.19
12-03	P1	0A103001223	DO	10/08/99	11/07/99	EMERSON MO08DB LOCAL SERVICE	41.26
12-03	P1	0A103001224	DO	10/08/99	11/07/99	SKELTON MO04DD LOCAL SERVICE	84.73
12-03	P1	0A103001230	DO	11/03/99	12/02/99	BERKLEY-NV01 LOCAL SERVICE	398.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
12-03	P1	0A103001231 SPRINT	11/01/99	11/30/99	INSLEE-WA01 LOCAL SERVICE		71.57
12-03	P1	0A103001245 DO	11/10/99	12/09/99	HALL-TX04 LOCAL		26.50
12-03	P1	0A103001219 U.S. WEST COMMUNICATIONS	10/10/99	11/09/99	BEREUTER NE01DB LOCAL SERVICE		168.46
12-03	P1	0A103001237 US WEST COMMUNICATIONS	10/10/99	11/10/99	BIRD-WA03 LOCAL SERVICE		272.11
12-03	P1	0A103001238 DO	10/07/99	11/06/99	ID SUM LOCAL		939.21
12-03	P1	0A103001239 DO	10/07/99	11/16/99	CO SUM LOCAL		5,117.10
12-03	P1	0A103001240 DO	10/07/99	11/06/99	UT SUM LOCAL		398.73
12-03	P1	0A103001246 DO	10/01/99	10/31/99	HILL-MT00 LOCAL		176.10
12-03	P1	0A103001247 DO	10/07/99	11/06/99	HILL-MT00 LOCAL		288.98
12-03	P1	0A103001248 DO	10/10/99	11/10/99	HAGE-ID01 LOCAL		162.88
12-06	P1	0A103001259 ALLTEL CORPORATION	10/21/99	11/20/99	DELAY TX22 LOCAL		604.35
12-06	P1	0A103001278 AMERITECH	10/07/99	11/06/99	IN05 DISTRICT LOCAL SERVICE		524.35
12-06	P1	0A103001274 BELL ATLANTIC	10/01/99	10/31/99	NH02 DISTRICT LOCAL SERVICE		90.26
12-06	P1	0A103001275 DO	10/04/99	11/03/99	ME02 DISTRICT LOCAL SERVICE		138.20
12-06	P1	0A103001276 DO	10/02/99	11/01/99	MD01 DISTRICT LOCAL SERVICE		235.58
12-06	P1	0A103001277 DO	10/11/99	11/10/99	MA08 DISTRICT LOCAL SERVICE		570.33
12-06	P1	0A103001256 CINCINNATI BELL	11/08/99	12/07/99	LUCAS-KY04DA LOCAL SERVICE		518.27
12-06	P1	0A103001267 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	YOUNG AK00 LOCAL SERVICE		113.37
12-06	P1	0A103001269 DO	10/01/99	10/31/99	YOUNG AK00 LOCAL SERVICE		113.37
12-06	P1	0A103001270 DO	11/01/99	11/30/99	YOUNG AK00DA LOCAL SERVICE		185.39
12-06	P1	0A103001271 DO	12/01/99	12/31/99	YOUNG AK00DA GSA LOCAL SERVICE		150.57
12-07	P1	0A103001334 ALLTEL CORPORATION	11/10/99	12/09/99	HOUGHTON-NY31DB LOCAL SERVICE		277.85
12-07	P1	0A103001356 DO	11/04/99	12/03/99	MASCARA PA20 LOCAL SERVICE		72.29
12-07	P1	0A103001292 AMERITECH	10/10/99	11/09/99	STABENOW MI08 LOCAL SERVICE		150.09
12-07	P1	0A103001293 DO	10/10/99	11/09/99	SMITH MI07 LOCAL SERVICE		207.58
12-07	P1	0A103001297 DO	11/04/99	12/03/99	HOBSON OH07 LOCAL SERVICE		338.86
12-07	P1	0A103001326 DO	11/10/99	12/09/99	OXLEY OH04 LOCAL SERVICE		260.84
12-07	P1	0A103001327 DO	10/10/99	11/09/99	NEY OH18 LOCAL SERVICE		243.29
12-07	P1	0A103001328 DO	11/10/99	12/09/99	TRAFICANT OH17 LOCAL SERVICE		212.34
12-07	P1	0A103001329 DO	10/10/99	11/09/99	NEY OH18 LOCAL SERVICE		27.41
12-07	P1	0A103001350 DO	10/04/99	11/03/99	BLAGOJEVICH IL05 LOCAL SERVICE		681.72
12-07	P1	0A103001364 DO	10/01/99	10/31/99	LIPINSKI-IL03 LOCAL SERVICE		172.79
12-07	P1	0A103001365 DO	10/01/99	10/31/99	COSTELLO-IL12 LOCAL SERVICE		92.50
12-07	P1	0A103001366 DO	10/04/99	11/03/99	BLAGOJEVICH-IL05 LOCAL SERVICE		79.59
12-07	P1	0A103001367 DO	10/07/99	11/06/99	EVANS-IL17 LOCAL SERVICE		7.22
12-07	P1	0A103001368 DO	10/07/99	11/06/99	LAHOOD-IL18 LOCAL SERVICE		80.13
12-07	P1	0A103001369 DO	10/01/99	10/31/99	SCHAKOWSKY-IL09 LOCAL SERVICE		420.25
12-07	P1	0A103001370 DO	10/10/99	11/09/99	COSTELLO-IL12 LOCAL SERVICE		60.41
12-07	P1	0A103001283 BELL ATLANTIC	10/02/99	11/01/99	MOLLOHAN WV01DD LOCAL SERVICE		209.12
12-07	P1	0A103001284 DO	10/05/99	11/04/99	WISE WV02DA LOCAL SERVICE		171.76
12-07	P1	0A103001285 DO	10/08/99	11/07/99	PICKETT VA02 DA LOCAL SERVICE		157.03

12-07 P1	0A103001286	BELL ATLANTIC	10/08/99	11/07/99	GOODE VA05DA LOCAL SERVICE	152.87
12-07 P1	0A103001287	DO	10/07/99	11/06/99	MOLLOHON WV01DB LOCAL SERVICE	481.98
12-07 P1	0A103001357	DO	10/09/99	11/08/99	PITTS-PA16 LOCAL SERVICE	135.13
12-07 P1	0A103001288	BELL SOUTH	10/16/99	11/15/99	BROWN FL03DA LOCAL SERVICE	880.68
12-07 P1	0A103001307	DO	10/02/99	11/01/99	MEEK-FL17DB LOCAL SERVICE	37.96
12-07 P1	0A103001319	DO	08/11/99	09/10/99	SCARBOROUGH FL LOCAL SVC	110.40
12-07 P1	0A103001330	CITIZENS COMMUNICATIONS	11/10/99	12/09/99	HILLEARY-TN04DC LOCAL SERVICE	346.27
12-07 P1	0A103001331	DO	10/28/99	11/27/99	SWEENEY-NY22DD LOCAL SERVICE	20.98
12-07 P1	0A103001351	COMMONWEALTH TELEPHONE	11/11/99	12/10/99	KANJORSKI PA11 LOCAL SERVICE	537.04
12-07 P1	0A103001290	GENERAL SERVICES ADMIN.	08/01/99	08/31/99	YOUNG AK00DA GAS LOCAL SERVICE	852.71
12-07 P1	0A103001291	DO	09/01/99	09/30/99	YOUNG AK00DA LOCAL SERVICE	685.93
12-07 P1	0A103001321	GTE MIDWEST, INC.	11/01/99	12/01/99	GREEN WI08 LOCAL SERVICE	95.97
12-07 P1	0A103001353	GTE NORTH	11/01/99	12/01/99	PHELPS-IL19 LOCAL SERVICE	232.37
12-07 P1	0A103001354	DO	11/10/99	12/10/99	COSTELLO IL12 LOCAL SERVICE	111.46
12-07 P1	0A103001355	DO	11/04/99	12/04/99	PHELPS-IL19 LOCAL SERVICE	455.49
12-07 P1	0A103001358	DO	11/04/99	12/04/99	ENGLISH-PA21 LOCAL SERVICE	291.64
12-07 P1	0A103001371	DO	11/01/99	12/01/99	PHELPS-IL19 LOCAL SERVICE	140.77
12-07 P1	0A103001324	GTE SOUTH	10/28/99	11/28/99	STRICKLAND OH06 LOCAL SVC	283.45
12-07 P1	0A103001333	DO	11/01/99	12/01/99	BATEMAN-VA01DE LOCAL SERVICE	210.89
12-07 P1	0A103001359	ILLINOIS CONSOL. PHONE CO	11/06/99	12/05/99	PHELPS-IL19 LOCAL SERVICE	136.53
12-07 P1	0A103001294	MCI RESIDENTIAL SERVICE	10/11/99	11/10/99	PRYCE OH15 LOCAL SERVICE	0.31
12-07 P1	0A103001295	DO	10/11/99	11/10/99	MCINNIS CO03 LOCAL SERVICE	16.78
12-07 P1	0A103001296	DO	10/11/99	11/10/99	GOVERNMENT REFORM CELL LOCAL	10.14
12-07 P1	0A103001298	DO	10/11/99	11/10/99	COMMERCE IF00 CELL LOCAL	3.25
12-07 P1	0A103001299	DO	10/11/99	11/10/99	ROYAL-ALLARD CA33 CELL LOCAL	17.77
12-07 P1	0A103001300	DO	10/11/99	11/10/99	MAJ. WHIP NW01 CELL LOCAL	12.22
12-07 P1	0A103001301	DO	10/11/99	11/10/99	HIR CLIENT SERVICES CELL LOCAL	0.31
12-07 P1	0A103001302	DO	10/11/99	11/10/99	TRANSPORTATION PW00 CELL LOCAL	16.80
12-07 P1	0A103001303	DO	10/11/99	11/10/99	COOKSEY LA05 CELL LOCAL	4.67
12-07 P1	0A103001304	DO	10/11/99	11/10/99	BONO CA44 CELL LOCAL	494.03
12-07 P1	0A103001305	DO	10/11/99	11/10/99	CLERK CA44 CELL LOCAL	19.35
12-07 P1	0A103001306	DO	10/11/99	11/10/99	JUDICIARY JU00 CELL LOCAL	37.56
12-07 P1	0A103001308	DO	10/11/99	11/10/99	LEWIS CA40 CELLULAR LOCAL	5.50
12-07 P1	0A103001309	DO	10/11/99	11/10/99	RUSH IL01 CELLULAR LOCAL	5.50
12-07 P1	0A103001310	DO	10/11/99	11/10/99	COMBEST TX19 CELLULAR LOCAL	5.50
12-07 P1	0A103001311	DO	10/11/99	11/10/99	HAYWORTH AZ06 CELLULAR LOCAL	2.49
12-07 P1	0A103001312	DO	10/11/99	11/10/99	DEMOCRATIC CAUCUS CELL LOCAL	114.52
12-07 P1	0A103001335	DO	10/11/99	11/10/99	MIN FLOOR LEADER CELL LOCAL	4.62
12-07 P1	0A103001336	DO	10/11/99	11/10/99	MAJ. WHIP MW01 CELLULAR LOCAL	4.62
12-07 P1	0A103001337	DO	10/11/99	11/10/99	BOYD FL02 CELLULAR LOCAL	4.62
12-07 P1	0A103001338	DO	10/11/99	11/10/99	MIN. FLOOR LEADER CELL LOCAL	1.79
12-07 P1	0A103001339	DO	10/11/99	11/10/99	ATT PHYSICIAN DR00 CELL LOCAL	4.62
12-07 P1	0A103001340	DO	10/11/99	11/10/99	SAWYER OH14 CELLULAR LOCAL	5.50
12-07 P1	0A103001341	DO	10/11/99	11/10/99	SARGENT AT ARMS CELLULAR LOCAL	5.50
12-07 P1	0A103001342	DO	10/11/99	11/10/99	BONO-CA44 CELLULAR LOCAL	14.36

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-07	P1 0A103001343	MCI RESIDENTIAL SERVICE	10/11/99	11/10/99	HOUGHTON NY31 CELLULAR LOCAL		5.50
12-07	P1 0A103001344	DO	10/11/99	11/10/99	CARDIN MD03 CELLULAR LOCAL		1.90
12-07	P1 0A103001345	DO	10/11/99	11/10/99	PITTS-PA16 CELLULAR LOCAL		17.67
12-07	P1 0A103001346	DO	10/11/99	11/10/99	MIN. WHIP NM01 CELLULAR LOCAL		26.17
12-07	P1 0A103001347	DO	10/11/99	11/10/99	PETERSON NM07 CELLULAR LOCAL		0.41
12-07	P1 0A103001348	DO	10/11/99	11/10/99	BONO CA44 CELLULAR LOCAL		61.53
12-07	P1 0A103001349	DO	10/11/99	11/10/99	NEY OH18 CELLULAR LOCAL		53.88
12-07	P1 0A103001325	SNET	11/01/99	11/30/99	JOHNSON CT06 LOCAL SERVICE		266.14
12-07	P1 0A103001313	SPRINT	11/07/99	12/06/99	STEARNS-FL06DA LOCAL SERVICE		95.25
12-07	P1 0A103001314	DO	11/07/99	12/06/99	MICA-FL07DC LOCAL SERVICE		285.51
12-07	P1 0A103001315	DO	11/07/99	12/06/99	STEARNS-FL06DA LOCAL SERVICE		61.31
12-07	P1 0A103001316	DO	11/07/99	12/06/99	STEARNS-FL06DA LOCAL SERVICE		388.46
12-07	P1 0A103001317	DO	11/07/99	12/06/99	SCARBOROUGH-FL01DB LOCAL SVC		182.87
12-07	P1 0A103001322	DO	11/10/99	12/09/99	OXLEY OH04 LOCAL SERVICE		45.15
12-07	P1 0A103001323	DO	11/04/99	12/03/99	OXLEY OH04 LOCAL SERVICE		143.72
12-07	P1 0A103001332	DO	11/07/99	12/06/99	BOUCHER-VA09DA LOCAL SERVICE		238.17
12-07	P1 0A103001360	DO	11/13/99	12/02/99	GOODLING-PA19 LOCAL SERVICE		95.92
12-07	P1 0A103001361	DO	11/07/99	12/06/99	ROUKEMA-NJ05 LOCAL SERVICE		26.33
12-07	P1 0A103001362	DO	11/07/99	12/06/99	ENGLISH-PA21 LOCAL SERVICE		286.24
12-07	P1 0A103001363	DO	11/10/99	12/09/99	GEKAS-PA17 LOCAL SERVICE		181.93
12-08	HR 141557	CONTINENTAL CAFETERIA	10/01/99	10/31/99	SVC FOR HILL ORGANIZATION		-119.23
12-09	P2 OPRF000002	GENERAL DYNAMICS INFO. SYSTEMS	10/01/99	10/31/99	COMPUTER SERVICES		32,729.63
12-10	P1 0A103001389	BELL ATLANTIC	10/16/99	11/15/99	CONSTRUCTION TRAILER LOCAL		240.26
12-10	P1 0A103001390	DO	10/25/99	11/24/99	CREDIT UNION LOCAL SERVICE		422.02
12-10	P1 0A103001391	DO	11/28/99	12/27/99	FHOB TO USGS LOCAL SERVICE		380.25
12-10	P1 0A103001392	DO	10/13/99	11/12/99	US TREASURY DEPT. LOCAL		308.73
12-10	P1 0A103001393	DO	10/28/99	11/27/99	CAPITOL POLICE LOCAL SERVICE		140.72
12-10	P1 0A103001394	GTE NORTH	11/19/99	12/19/99	WISCONSIN SUMMARY LOCAL		266.65
12-13	HR 92500013	ARCHITECT OF THE CAPITOL	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION		-16,246.44
12-13	HR 92500014	PROSPECTIVE PMT ASSESS COMM	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION		-20.00
12-14	HR 141561	AIRLINE TICKET OFFICE	10/01/99	10/31/99	SVC FOR HILL ORGANIZATION		-49.65
12-14	P1 0A101000027	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT DELIVERY		3.67
12-14	P1 0A101000028	DO	11/03/99	11/04/99	OVERNIGHT DELIVERY		4.37
12-14	P1 0A103001395	MCI RESIDENTIAL SERVICE	10/11/99	11/10/99	GONZALEZ TX20 LOCAL		38.78
12-14	P1 0A103001396	DO	10/11/99	11/10/99	BARCELO PR00 LOCAL		52.22
12-14	P1 0A103001397	DO	10/11/99	11/10/99	SHADEGG AZ04 LOCAL		15.65
12-14	P1 0A103001398	DO	10/11/99	11/10/99	MEEK FL17 LOCAL		12.82
12-14	P1 0A103001399	DO	10/11/99	11/10/99	HOUGHTON NY31 LOCAL		11.03
12-14	P1 0A101000029	UNITED PARCEL SERVICE	10/23/99	11/06/99	OVERNIGHT DELIVERY		42.00
12-15	P1 0A103001400	MCI COMMERCIAL SERVICES	10/19/99	11/18/99	ARCHER TX07 LOCAL SERVICE		5.10
12-15	P1 0A103001401	DO	10/19/99	11/18/99	CLERK CL02 LOCAL SERVICE		7.98

12-15	P1	0A103001402	MCI COMMERCIAL SERVICES	10/19/99	11/18/99	REP CONFERENCE RE01 LOCAL	47.33
12-15	P1	0A103001403	DO	10/19/99	11/18/99	REP CONFERENCE RE01 LOCAL	44.99
12-15	P1	0A103001404	DO	10/19/99	11/18/99	DOOLEY CA20 LOCAL SERVICE	18.16
12-15	P1	0A103001405	DO	10/17/99	11/16/99	SERVICE GROUP CL78 LOCAL	4.97
12-15	P1	0A103001406	DO	10/17/99	11/16/99	SERVICE GROUP CL78 LOCAL SERVICE	4.97
12-15	P1	0A103001407	DO	10/17/99	11/16/99	SERVICE GROUP CL78 LOCAL SVC	16.85
12-15	P1	0A103001408	DO	10/17/99	11/16/99	SIMPSON ID02 LOCAL SERVICE	43.68
12-15	P1	0A103001409	DO	10/19/99	11/18/99	JUDICIARY JU00 LOCAL SERVICE	0.36
12-15	P1	0A103001410	DO	10/19/99	11/18/99	HIR A014 LOCAL SERVICE	5.50
12-15	P1	0A103001411	DO	10/11/99	11/10/99	SPENCE SC02 LOCAL SERVICE	62.26
12-15	P1	0A103001412	DO	10/17/99	11/16/99	CAO A051 LOCAL SERVICE	4.97
12-15	P1	0A103001413	DO	10/17/99	11/16/99	SALMON AZ01 LOCAL SERVICE	29.92
12-15	P1	0A103001414	DO	10/17/99	11/16/99	JACKSON IL02 LOCAL SERVICE	1.42
12-15	P1	0A103001415	DO	10/17/99	11/16/99	CAO A051 LOCAL SERVICE	4.97
12-15	P1	0A103001416	DO	10/17/99	11/16/99	JOHN LA07 LOCAL SERVICE	4.97
12-15	P1	0A103001417	DO	10/19/99	11/18/99	SANDLIN TX01 LOCAL SERVICE	7.98
12-15	P1	0A103001418	DO	10/19/99	11/18/99	CLERK CL02 LOCAL SERVICE	7.98
12-15	P1	0A103001419	DO	10/19/99	11/18/99	BAKER LA06 LOCAL SERVICE	9.50
12-15	P1	0A103001420	DO	10/19/99	11/18/99	UPTON MI06 LOCAL SERVICE	7.43
12-15	P1	0A103001421	DO	10/19/99	11/18/99	HUTCHINSON AR03 LOCAL SERVICE	5.22
12-15	P1	0A103001422	DO	10/19/99	11/18/99	BONO CA44 LOCAL SERVICE	4.45
12-15	P1	0A103001423	DO	10/19/99	11/18/99	AGRICULTURE AG00 LOCAL SERVICE	2.19
12-15	P1	0A103001424	DO	10/19/99	11/18/99	TANCREDO CO06 LOCAL SERVICE	9.93
12-15	P1	0A103001425	DO	10/19/99	11/18/99	LEGIS RESOURCE CENTER CL31	2.25
12-15	P1	0A103001426	DO	10/19/99	11/18/99	CHENOWETH-HAGE ID01	38.70
12-16	P2	OPRF000002A	GENERAL DYNAMICS INFO. SYSTEMS	11/01/99	11/30/99	GDIS COMPUTER SERVICES	15,841.56
12-16	P1	0A103001264	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	YOUNG AK00 LOCAL SERVICE	138.02
12-16	P1	0A103001431	DO	10/01/99	10/31/99	GSA SUMMARY LOCAL SERVICE	32,800.42
12-16	P1	0A103001434	DO	09/01/99	09/30/99	GSA SUMMARY LOCAL SERVICE	53,366.50
12-16	P1	0A103001435	DO	08/01/99	08/31/99	GSA SUMMARY LOCAL SERVICE	33,243.23
12-16	P1	0A103001427	GTE NORTH	10/19/99	11/19/99	OH SUMMARY DIST LOCAL SERVICE	1,381.20
12-16	P2	OPRH000001A	NATIONAL JOURNAL GROUP	11/01/99	11/30/99	NEWSWIRE SERVICE	11,333.33
12-16	P2	PIRIM00732A	PRESS ASSOCIATION INCORPORATED	11/01/99	11/30/99	AP MEGASTREAM	19,940.98
12-16	P1	0A103001428	SOUTHWESTERN BELL	10/15/99	11/14/99	AR SUMMARY DIST LOCAL SERVICE	3,530.04
12-16	P1	0A103001429	DO	10/15/99	11/14/99	TX SUMMARY LOCAL	7,406.92
12-16	P1	0A103001430	DO	10/15/99	11/04/99	TX SUMMARY LOCAL	5,078.33
12-17	P1	0A103001433	BELL ATLANTIC	10/02/99	11/01/99	WEST VIRGINIA LOCAL SERVICE	678.40
12-17	P1	0A103001440	GTE FLORIDA	10/19/99	11/19/99	FLORIDA SUMMARY	2,583.10
12-17	P1	0A103001432	GTE SOUTH	11/19/99	12/19/99	KENTUCKY SUMMARY LOCAL SERVICE	1,341.25
12-20	P1	0A103001376	ALLTEL CORPORATION	11/01/99	11/30/99	BROWN-OH13 LOCAL SERVICE	141.61
12-20	P1	0A103001102	AMERITECH	10/25/99	11/24/99	HOSTETTLER IN08 LOCAL SERVICE	392.16
12-20	P1	0A103001108	DO	10/22/99	11/21/99	NEY-OH18 DISTRICT LOCAL SVC	44.41
12-20	P1	0A103001377	DO	10/02/99	11/01/99	CONYERS-MI14 LOCAL SERVICE	40.53
12-20	P1	0A103001100	BELL ATLANTIC	10/02/99	11/01/99	EHRLICH MD02 LOCAL SERVICE	41.39
12-20	P1	0A103001103	DO	10/05/99	10/12/99	CAPRANO MA 08 LOCAL SERVICE	45.37

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-20	P1 0A103001257	BELL ATLANTIC	10/01/99	10/31/99	WASHINGTON LONG DISTANCE		13,847.09
12-20	P1 0A103001258	DO	10/01/99	10/31/99	WASHINGTON LOCAL SERVICE		147,151.15
12-20	P1 0A103001099	GTE NORTH	10/22/99	11/22/99	PEASE IN07 LOCAL SERVICE		296.08
12-20	P1 0A103001441	PACIFIC BELL	10/10/99	11/09/99	S CA SUMM LOCAL SERV		9,334.10
12-20	P1 0A103001105	SNET	10/17/99	11/16/99	DELAURO CT03 LOCAL SERVICE		10.00
12-20	P1 0A103001109	DO	10/25/99	11/24/99	SHAYS CT04 DISTRICT LOCAL SVC		132.11
12-20	P1 0A103001110	DO	10/29/99	11/28/99	MALONEY CT05 LOCAL SERVICE		196.96
12-20	P1 0A103001113	DO	10/15/99	11/14/99	JOHNSON CT06 LOCAL SERVICE		215.08
12-20	P1 0A103001373	DO	11/01/99	11/30/99	SHAYS-CT04 LOCAL SERVICE		81.65
12-20	P1 0A103001374	DO	11/05/99	12/04/99	SHAYS-CT04 LOCAL SERVICE		288.99
12-20	P1 0A103001375	DO	11/09/99	12/08/99	DELAURO-CT03 LOCAL SERVICE		10.00
12-20	P1 0A103001378	DO	10/29/99	11/28/99	DELAURO-CT03 LOCAL SERVICE		596.63
12-20	P1 0A103001379	DO	11/03/99	12/02/99	SHAYS-CT04 LOCAL SERVICE		510.41
12-20	P1 0A103001380	DO	11/01/99	11/30/99	LARSON-CT01 LOCAL SERVICE		521.39
12-20	HM 92500032	SOCIAL SECURITY LIAISON	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION		-50.68
12-20	P1 0A103001101	SPRINT	10/13/99	11/12/99	BUYER IN05 LOCAL SERVICE		288.82
12-20	P1 0A103001107	DO	10/22/99	11/21/99	OXLEY OH04 DISTRICT LOCAL SVC		195.81
12-20	P1 0A103001442	U S WEST COMMUNICATIONS	10/13/99	11/12/99	AZ SUMM LOCAL SERV		5,040.67
12-21	P1 0A103001185	ALLTEL CORPORATION	11/10/99	12/09/99	DEAL GA09 LOCAL SERVICE		350.03
12-21	P1 0A103001186	DO	11/10/99	12/09/99	NORWOOD GA10 LOCAL SERVICE		212.38
12-21	P1 0A103001381	DO	11/13/99	12/12/99	HOUGHTON NY31 LOCAL SERVICE		51.84
12-21	P1 0A103001119	BELL ATLANTIC	10/10/99	11/09/99	NY SUMMARY LOCAL SERVICE		18,169.17
12-21	P1 0A103001382	DO	10/01/99	10/30/99	TOWNS NY10 LOCAL SERVICE		371.61
12-21	P1 0A103001383	DO	11/10/99	12/09/99	MEEKSNY06 LOCAL SERVICE		225.32
12-21	P1 0A103001120	BELL SOUTH	10/01/99	10/30/99	TENN SUMMARY LOCAL SERVICE		5,515.86
12-21	P1 0A103001193	DO	11/11/99	12/10/99	TAYLOR NC11 LOCAL SERVICE		196.68
12-21	P1 0A103001194	DO	10/01/99	10/31/99	ETHERIDGE NC02 LOACL SERVICE		468.18
12-21	P1 0A103001195	DO	10/01/99	10/31/99	HAYES NC08 LOCAL SERVICE		154.23
12-21	P1 0A103001196	DO	10/05/99	11/04/99	PRICE NC04 LOCAL SERVICE		381.38
12-21	P1 0A103001439	DO	10/14/99	11/13/99	ALABAMA SUMM LOCAL SERVICE		6,419.27
12-21	P1 0A103001450	DO	11/26/99	12/25/99	KENTUCKY SUMM LOCAL SERVICE		447.25
12-21	P1 0A103001187	BELLSOUTH	10/05/99	11/04/99	CHAMBLISS GA08 LOCAL SERVICE		411.78
12-21	P1 0A103001438	DO	10/17/99	11/16/99	LINDER-GA11 LOCAL SERVICE		809.19
12-21	P1 0A103001106	CENTURYTEL	10/22/99	11/22/99	KIND WI03 LOCAL SERVICE		279.26
12-21	P1 0A103001118	CT COMMUNICATIONS INC	10/26/99	11/25/99	HAYES-NC08 LOCAL SERVICE		528.88
12-21	P1 0A103001188	GTE HAWAIIAN TEL	11/04/99	12/04/99	MINK HI02 LOCAL SERVICE		33.78
12-21	P1 0A103001189	DO	10/01/99	11/01/99	ABERCROMBIE HI01 LOCAL SERVICE		63.69
12-21	P1 0A103001437	DO	10/19/99	11/19/99	HAWIIAN SUMMARY LOCAL SERVICE		786.83
12-21	P1 0A103001458	GTE MIDWEST, INC.	11/19/99	12/19/99	ILLINOIS SUMMARY LOCAL SERVICE		957.65
12-21	P1 0A103001456	GTE NORTH	10/19/99	11/19/99	INDIANA SUMMARY LOCAL SERVICE		418.22
12-21	P1 0A103001191	GTE SOUTH	11/01/99	12/01/99	TAYLOR NC11 LOCAL SERVICE		324.11

12-21	P1	0A103001192	GTE SOUTH	11/07/99	12/07/99	EVERETT AL02 LOCAL SERVICE	110.24
12-21	P1	0A103001384	MCI COMMERCIAL SERVICES	10/11/99	11/10/99	QUINN NY31 LOCAL SERVICE	5.50
12-21	P1	0A103001385	DO	10/11/99	11/10/99	QUINN NY31 LOCAL SERVICE	136.72
12-21	P1	0A103001386	DO	10/11/99	11/10/99	TAUZIN LA03 LOCAL SERVICE	11.86
12-21	P1	0A103001387	DO	10/11/99	11/10/99	RANGEL NY15 LOCAL SERVICE	5.51
12-21	P1	0A103001388	DO	10/11/99	11/10/99	HOSTETTLER IN08 LOCAL SERVICE	4.50
12-21	P1	0A103001436	DO	10/19/99	11/18/99	CLAYTONNC01 LOCAL SERVICE	1,022.88
12-21	P1	0A103001104	SNET	10/17/99	11/16/99	MALONEY CT05 LOCAL SERVICE	92.09
12-21	P1	0A103001111	DO	10/27/99	11/26/99	DELAURO CT03 LOCAL SERVICE	16.47
12-21	P1	0A103001455	DO	10/23/99	11/22/99	JOHNSON CT06 LOCAL SERVICE	143.34
12-21	P1	0A103001457	SOUTHWESTERN BELL	10/19/99	11/18/99	KANSAS SUMM LOCAL SERVICE	2,593.80
12-21	P1	0A103001459	DO	11/09/99	12/08/99	OKLAHOMA SUMMARY LOCAL SERV	5,955.63
12-21	P1	0A103001460	DO	10/15/99	11/14/99	TX SUM LOCAL	6,099.89
12-21	P1	0A103001190	SOUTHWESTERN BELL TELEPHONE	11/05/99	12/04/99	SANDLIN TX01 LOCAL SERVICE	31.62
12-21	P1	0A103001117	SPRINT	10/24/99	11/23/99	CLAYTON-NC01	519.83
12-21	P1	0A103001183	DO	11/04/99	12/03/99	COBLE NC06 LOCAL SERVICE	158.31
12-21	P1	0A103001184	DO	11/13/99	12/12/99	BALLENGER NC10 LOCAL SERVICE	131.92
12-22	P1	0A103001451	BELL ATLANTIC	10/10/99	11/09/99	SUMM MD LOCAL SERVICE	4,714.80
12-22	P1	0A103001466	DO	12/02/99	01/01/00	FHOB TO USGS LOCAL SERVICE	380.25
12-22	P1	0A103001467	DO	11/02/99	12/01/99	CAPITOL POLICE LOCAL SERVICE	352.88
12-22	HR	92500036	CONGRESSIONAL BUDGET OFFICE	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION	-8,599.45
12-22	HR	92500037	LIBRARY OF CONGRESS	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION	-31.83
12-22	P1	0A103001449	MCI	10/22/99	11/21/99	GREEN-WI08 LOCAL SERVICE	131.73
12-22	P1	0A103001461	U.S. WEST COMMUNICATIONS	11/01/99	11/30/99	IA SUMMARY DIST LOCAL SERVICE	1,385.86
12-23	P1	0A103001463	AMERITECH	10/22/99	11/21/99	WI SUMMARY DIST LOCAL SERVICE	2,271.32
12-23	P1	0A103001469	BELL ATLANTIC	10/29/99	11/28/99	VA SUMMARY LOCAL SERVICE	5,666.34
12-23	P1	0A103001471	DO	11/10/99	12/09/99	NY SUMMARY LOCAL SERVICE	17,280.55
12-23	P1	0A103001470	BELL SOUTH	11/01/99	11/30/99	TENN SUMMARY LOCAL SERVICE	5,716.48
12-23	P1	0A103001472	BELLSOUTH	11/26/99	12/25/99	GEORGIA SUMMARY LOCAL SERVICE	5,007.29
12-23	P1	0A103001473	DO	11/14/99	12/13/99	GEORGIA SUMMARY LOCAL SERVICE	3,949.76
12-23	P1	0A103001465	GTE NORTH	11/19/99	12/19/99	MI SUMMARY DIST LOCAL SERVICE	617.14
12-23	P1	0A103001468	SOUTHWESTERN BELL	10/21/99	11/20/99	MISSOURI SUMMARY LOCAL SERVICE	6,946.87
12-23	HR	141568	U.S. POST OFFICE	10/01/99	10/31/99	SVC FOR HILL ORGANIZATION	-326.23
12-23	P1	0A103001464	US WEST COMMUNICATIONS	10/07/99	11/08/99	MT SUMMARY DIST LOCAL SERVICE	617.16
12-27	P1	0A103001352	AMERITECH	08/04/99	09/03/99	BLAGOJEVICH IL05 LOCAL SERVICE	751.04
12-28	HV	0A901000083		10/01/99	12/13/99	HIR GRAPHICS (TRANSFER)	-9,090.25
12-28	HV	0A901000084		10/05/99	11/18/99	HIR GRAPHICS (TRANSFER)	-1,985.00
12-28	P1	0A103001475	AMERITECH	11/16/99	12/15/99	ILLINOIS SUMM	4,987.77
12-28	P1	0A103001476	DO	10/16/99	11/15/99	ILL SUMMARY LOCAL SERVICE	1,734.11
12-28	P1	0A103001479	BELL ATLANTIC	10/01/99	10/31/99	HIR-COMMUNICATIONS-A015 LOCAL	16.50
12-28	P1	0A103001490	DO	11/02/99	12/01/99	HIR TO GAO LOCAL SERVICE	3,600.00
12-28	P1	0A103001491	DO	11/02/99	12/01/99	5-DIGIT DIALING LOCAL SERVICE	1,420.16
12-28	P2	HCV000015	BELL ATLANTIC MOBILE	11/20/99	11/20/99	BAM 330D CELLPHONE	139.99
12-28	P2	HCV000016	DO	11/22/99	11/22/99	STAR TAC 7760 CELL PHONE	299.99
12-28	P2	HCV000017	DO	11/22/99	11/22/99	QUALCOMM QPC 860	749.97

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-28	P2 HCV000017	BELL ATLANTIC MOBILE	11/22/99	11/22/99	QUALCOMM CHARGE STANDS		149.97
12-28	P2 HCV000017	DO	11/22/99	11/22/99	QUALCOMM SLIM XT LI ION BATT		239.96
12-28	P2 HCV000017	DO	11/22/99	11/22/99	STAR TAC CHARGER STAND		179.98
12-28	P2 HCV000017	DO	11/22/99	11/22/99	STAR TAC SLIM LI ION BATT		209.97
12-28	P2 HCV000017	DO	11/22/99	11/22/99	STAR TAC AUX LI ION		129.99
12-28	P2 HCV000017	DO	11/22/99	11/22/99	STAR TAC CLA		69.99
12-28	P2 HCV000019	DO	11/20/99	11/20/99	NOKIA 252 CELLULAR PHONE (202 225-6437)		79.99
12-28	P2 HCV000020	DO	11/22/99	11/22/99	STARTAC 7760		299.99
12-28	P2 HCV000021	DO	11/22/99	11/22/99	STAR TAC REPLACMENT ANTENNA		9.99
12-28	P2 HCV000021	DO	11/22/99	11/22/99	STAR TAC BATTERY CHARGER		49.99
12-28	P2 HCV000024	DO	11/22/99	11/22/99	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-9498)		299.99
12-28	P2 HCV000024	DO	11/22/99	11/22/99	CIGAR LIGHTER ADAPTOR - RAPID CHARGING FOR ST-7760		34.99
12-28	P2 HCV000026	DO	11/20/99	11/20/99	SPN4604-BA POWER SUPL. SOURCE PKG.		149.97
12-28	P2 HCV000028	DO	11/20/99	11/20/99	NOKIA 918 CELLPHONE		19.99
12-28	P2 HCV000029	DO	11/20/99	11/20/99	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-9795)		299.99
12-28	P2 HCV000031	DO	11/20/99	11/20/99	STAR TAC 7760 CELLPHONE		299.99
12-28	P2 HCV000032	DO	11/22/99	11/22/99	STAR TAC 7760 CELLPHONE		299.99
12-28	P2 HCV000033	DO	11/22/99	11/22/99	QUALCOM 820 CELLPHONE		199.98
12-28	P2 HCV000033	DO	11/22/99	11/22/99	DUAL PORT DESKTOP CHARGER FOR QCP820		119.98
12-28	P2 HCV000033	DO	11/22/99	11/22/99	TXBAT0107 SLIM LI ION BATTERY FOR QCP 820		69.98
12-28	P2 HCV000035	DO	11/22/99	11/22/99	QUALCOMM 860 CELLULAR PHONE (202 225-0424)		249.99
12-28	P2 HCV000035	DO	11/22/99	11/22/99	CIGAR LIGHTER ADAPTOR FOR QCP-860		29.99
12-28	P2 HCV000036	DO	11/22/99	11/22/99	SYN4241-BA		34.99
12-28	P2 HCV000036	DO	11/22/99	11/22/99	SNN5051BA		139.98
12-28	P2 HCV000040	DO	11/22/99	11/22/99	98150 RAPID CHARGING BASE		89.99
12-28	P2 HCV000040	DO	11/22/99	11/22/99	98106 STD X-CAP LI ION BATTERY		139.98
12-28	P2 HCV000041	DO	11/22/99	11/22/99	4814-BA MAIN LI ION BATTERY		69.99
12-28	P2 HCV000041	DO	11/22/99	11/22/99	98150-RAPID-CHARGING BASE		89.99
12-28	P2 HCV000043	DO	11/22/99	11/22/99	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-8395)		299.99
12-28	P2 HCV000046	DO	11/22/99	11/22/99	SNN4819-BA		129.99
12-28	P2 HCV000047	DO	11/22/99	11/22/99	RAPID CHARGING BASE		179.98
12-28	P2 HCV000047	DO	11/22/99	11/22/99	CLA		34.99
12-28	P2 HCV000048	DO	11/22/99	11/22/99	POWER SUPPLY		49.99
12-28	P2 HCV000051	DO	11/22/99	11/22/99	STAR TAC 7760 CELL PHONE		299.99
12-28	P2 HCV000051	DO	11/22/99	11/22/99	STAR TAC CLA		34.99
12-28	P2 HCV000051	DO	11/22/99	11/22/99	POWER SUPPLY AND SOURCE		49.99
12-28	P2 HCV000051	DO	11/22/99	11/22/99	CHARGING BASE		89.99
12-28	P2 HCV000051	DO	11/22/99	11/22/99	SLIM MAIN LI-ION BATTERY SNN 5051BA (BLACK)		139.98
12-28	P2 HCV000051	DO	11/22/99	11/22/99	SLIM AUX BATTERY LI-ION SNN 4819BA(BLACK)		259.98
12-28	P2 HCV000051	DO	11/22/99	11/22/99	QUALCOMM SLIM AUX BATTERY FOR QPC 860		119.98
12-28	P2 HCV000052	DO	11/22/99	11/22/99	RAPID DESK CHARGER E-P STARTAC		89.99

12-28 P2	HCV000052	BELL ATLANTIC MOBILE	11/22/99	11/22/99	POWER SUPPLY	49.99
12-28 P2	HCV000053	DO	11/22/99	11/22/99	QUALCOMM 820 CELLPHONE	99.99
12-28 P2	HCV000054	DO	11/22/99	11/22/99	STARTAC 7760	299.99
12-28 P2	HCV000056	DO	11/22/99	11/22/99	STAR TAC 7760 CELLPHONE	299.99
12-28 P2	HCV000058	DO	11/20/99	11/20/99	CLA	34.99
12-28 P2	HCV000058	DO	11/20/99	11/20/99	BATTERY 4814-BA	69.99
12-28 P2	HCV000058	DO	11/20/99	11/20/99	HOLSTER	19.99
12-28 P2	HCV000060	DO	11/18/99	11/18/99	STAR TAC 7760 CELLPHONE	299.99
12-28 P2	HCV000060	DO	11/18/99	11/18/99	SPN4604-BA	49.99
12-28 P2	HCV000062	DO	11/22/99	11/22/99	QCP 860 CELLPHONE	249.99
12-28 P2	HCV000062	DO	11/22/99	11/22/99	XT LI ION BATTERY	179.98
12-28 P2	HCV000062	DO	11/22/99	11/22/99	CIGARETTE LIGHTER ADAPTER FOR QCP 860	29.99
12-28 P2	HCV000062	DO	11/22/99	11/22/99	TXDTC032-1 DESKTOP CHARGER	49.99
12-28 P2	HCV000063	DO	11/22/99	11/22/99	QUALCOM 820	99.99
12-28 P2	HCV000065	DO	11/20/99	11/20/99	MOTOROLA SC-3160	129.99
12-28 P2	HCV000072	DO	11/20/99	11/20/99	X-CAPACITY LI-ON BATTERY FOR ST-7760 CELLULAR PHONE	349.95
12-28 P2	HCV000089	DO	11/24/99	11/24/99	QUALCOM 860	249.99
12-28 P2	HCV000089	DO	11/24/99	11/24/99	XT LI ION BATTERY	179.98
12-28 P2	HCV000089	DO	11/24/99	11/24/99	CIGARETTE LIGHTER ADAPTER	29.99
12-28 P2	HCV000089	DO	11/24/99	11/24/99	TXDTC0032 DESKTOP CHARGER FOR QCP860	49.99
12-28 P2	HCV00040A	DO	11/22/99	11/22/99	STAR TAC 7760 CELLPHONE	299.99
12-28 P2	HCV00040A	DO	11/22/99	11/22/99	CIGARETTE LIGHTER ADAPTER FOR STAR TAC 7760	34.99
12-28 P2	HCV001069	DO	11/20/99	11/20/99	STARTAC 7760	299.99
12-28 P2	HCV001069	DO	11/20/99	11/20/99	RAPID CHARGERS	179.98
12-28 P2	HCV1030025	DO	11/20/99	11/20/99	CIGARETTE LIGHTER ADAPTER FOR STARTAC 7760	34.99
12-28 P2	HCV000027	LUCENT TECHNOLOGIES	10/01/99	10/31/99	3122-090 PARTNER BASE UNIT (1-TOUCH)	296.52
12-28 P2	HCV000027	DO	10/01/99	10/31/99	3122-055 SUPRA ULTRA NC	382.88
12-28 P1	0A103001474	U S WEST COMMUNICATIONS	10/28/99	11/27/99	NM SUMMARY DIST LOCAL SERVICE	606.51
12-28 HR	92500056	VETERANS ADMIN LIAISON	10/01/99	10/31/99	SERVICE FOR HILL ORGANIZATION	-621.41
12-29 P1	0A103001492	GTE NORTHWEST INC	10/19/99	11/19/99	WASHINGTON SUMMARY LOCAL SERVICE	569.93
12-29 P1	0A103001493	PACIFIC BELL	10/10/99	11/09/99	N CALIFORNIA SUMMARY LOCAL SERVICE	10,143.96
12-29 P1	0A103001494	US WEST COMMUNICATIONS	10/26/99	11/26/99	OREGON SUMMARY-LOCAL SERVICE	2,358.98
12-31 S5	99365000001		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	-71,171.23
12-31 S5	99365000009		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	3,400.20
12-31 S5	99365000037		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	-156,186.00
12-31 S5	99365000045		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	6,817.00
12-31 S5	99365000073		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	-219,614.34
12-31 S5	99365000081		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	4,165.35
12-31 S5	99365000197		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-88,827.66
12-31 S5	99365000623		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	-245,410.65
12-31 S5	99365001063		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	-416,158.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,218,513.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
		PRINTING AND REPRODUCTION					
12-31	HV 0A901000213	IBM CORPORATION	08/01/98	08/31/98	CHANGE A/C# FROM 3114 TO 2401		614.52
12-31	HV 0A901000214	DO	08/01/98	08/31/98	CHANGE A/C# FROM 3114 TO 2401		2,255.87
12-31	HV 0A901000215	DO	09/01/98	09/30/98	CHANGE A/C# FROM 3114 TO 2401		2,107.66
					PRINTING AND REPRODUCTION TOTALS:		4,978.05
		OTHER SERVICES					
11-23	P2 OPRD000004A	GOING PLACES, INC.	10/21/99	10/21/99	TEMPORARY SERVICES		105.13
11-23	P2 OPRD000004	DO	10/19/99	10/19/99	TEMPORARY SERVICES		123.25
11-23	P2 OPRD000004B	DO	10/22/99	10/22/99	TEMPORARY SERVICES		58.00
12-02	P2 OPRD000001	COMPUSERVE	09/26/99	10/30/99	SUBSCRIPTION		49.70
12-16	P2 OPRE000002	CHESAPEAKE COMPUTER CONSULTANT	11/15/99	11/19/99	ICND		1,596.00
12-22	P2 OPRE000001	BCR/NGN99 CONFERENCE	11/01/99	11/05/99	NEXT GENERATION NET. CONF.		2,295.00
12-22	P2 OPRD000001A	COMPUSERVE	10/31/99	11/27/99	SUBSCRIPTION		49.70
12-22	P2 OPRD000004C	GOING PLACES, INC.	11/24/99	11/24/99	TEMPORARY SERVICES		108.75
12-22	P2 OPRD000005	LES BROWN ENTERPRISES, INC.	11/17/99	11/17/99	SPEAKING WITH POWER		594.00
12-22	P2 OPRH000043	ORACLE CORPORATION	11/08/99	11/08/99	DEVELOPER 2000 CLASS REG.		318.00
					OTHER SERVICES TOTALS:		5,297.53
		SUPPLIES AND MATERIALS					
10-31	S1 99304000004		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		2,045.66
11-10	P2 OSSPA37462	ACCUCOM SYSTEMS	10/22/99	10/25/99	MEMOREX RECORDABLE CDS		1,550.00
11-30	S1 99334000005		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,360.84
12-17	P2 OSSPA37482	BT OFFICE PRODUCTS	10/26/99	11/03/99	DRY ERASE BOARD		58.00
12-17	P2 OSSPA37617	COMMUNICATIONS PRODUCTS UNLIM.	11/05/99	11/19/99	PLASTIC WIRE TIRES		45.00
12-17	P2 OSSPA37617	DO	11/05/99	11/19/99	SHIPPING & HANDLING CHARGE		3.19
12-17	P2 OSSPA37329	FRANK PARSONS PAPER COMPANY	10/08/99	11/08/99	IBM PHOTOCONDUCTOR		210.33
12-17	P2 OSSPA37613	GTSI	11/05/99	11/12/99	016-1453-00		223.21
12-17	P2 OSSPA37613	DO	11/05/99	11/12/99	016-1454-00		224.22
12-17	P2 OSSPA37613	DO	11/05/99	11/12/99	016-1455-00		224.22
12-17	P2 OSSPA37613	DO	11/05/99	11/12/99	016-1456-00		224.22
12-17	P2 OSSPA37613	DO	11/05/99	11/12/99	016-1475-00		292.90
12-17	P2 OSSPA37497	SOFTWARE SPECTRUM	10/27/99	11/01/99	INFOSEC REFERENCE BOOKS		60.00
12-17	P2 OSSPA37497	DO	10/27/99	11/01/99	FREIGHT		9.90
12-17	P2 OSSPA37490	TROVER SHOPS OF WASHINGTON, DC	10/27/99	11/17/99	REFERENCE BOOK FOR SECURITY		55.00
12-31	S1 99365000004		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		3,180.07
					SUPPLIES AND MATERIALS TOTALS:		9,766.76
		EQUIPMENT					
10-19	P2 OPRH000034	GARY BERGMAN ASSOCIATES INC.	10/01/99	09/30/00	ADVANCED DEBUGGING SYSTEM		3,735.00
10-21	P2 OPRH000037	INTERSTAR TECHNOLOGIES INC.	10/01/99	09/30/00	LIGHTNING FAX SOFT. MAINT.		64,789.00
10-31	S2 99304003014		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,315.26
10-31	S2 99304003015		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		256.07
11-01	P2 OPRH000008	ISOGON CORPORATION	10/01/99	09/30/00	SPIFFY SOFT. MAINT.		4,282.50

11-18	P1	0A101000012	CLINTON COMPUTER	10/15/99	10/29/99	EQUIPMENT MAINTENANCE	48.75
11-18	P1	0A101000018	DO	10/13/99	10/13/99	EQUIPMENT MAINTENANCE	227.50
11-23	P2	OPRH000030	ARGENT	10/01/99	09/30/00	ARGENT GUARDIAN MAINT.	5,500.00
11-23	P2	OPRD000002	GTSI/CTX CORPORATION	10/21/99	10/21/99	3493-512614	882.00
11-23	P2	OPRD000002	DO	10/21/99	10/21/99	3494-507407	26.00
11-23	P2	OPRD000002A	DO	10/22/99	10/22/99	201-504410	1,209.00
11-23	P2	OPRD000002B	DO	10/23/99	10/23/99	157-472130	1,649.00
11-23	P2	OPRH000010	INNOVATION DATA PROCESSING INC	10/01/99	09/30/00	FDR MAINT.	1,475.00
11-23	P2	OPRH000018	DO	10/01/99	09/30/00	FATS/FATAR	1,800.00
11-23	HR	234796	SAMI MOUSA	11/08/99	11/08/99	LOST EQUIPMENT PAYMENT	-149.00
11-24	P2	OPRH000015	EAGLE EYE PUBLISHERS	10/01/99	12/31/99	FEDERAL FUNDS DATABASE	12,500.00
11-24	P2	OPRH000022	TECHNOLOGIC SOFTWARE CONCEPTS	10/01/99	09/30/00	CICS COMET	11,520.00
11-30	S2	99334003018		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.17
11-30	S2	99334003019		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,708.71
11-30	S2	99334003021		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-42.21
11-30	S2	99334003022		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	165.87
12-10	P1	0A101000025	LISA ANN CRAWFORD	12/02/99	12/02/99	SOFTWARE PURCHASE	157.40
12-16	P2	OPRH000039	APPLIED SOFTWARE, INC.	10/01/99	10/31/99	TSO SUPERSET	221.00
12-16	P2	OPRH000039A	DO	11/01/99	11/30/99	TSO SUPERSET	221.00
12-16	P2	OPRH000034A	GARY BERGMAN ASSOCIATES INC.	10/01/99	09/30/00	ADVANCED DEBUGGING SYSTEM	3,735.00
12-16	P2	OPRH000042	PRINCETON SOFTECH	11/01/99	10/31/00	HOURGLASS MAINT.	2,125.00
12-16	P2	OPRH000020	STERLING SOFTWARE	10/01/99	09/30/00	MAINT. VISION RESULTS	2,422.00
12-16	P2	OPRH000020	DO	10/01/99	09/30/00	MAINT. VISION EXCEL	807.00
12-16	P2	OPRH000020	DO	10/01/99	09/30/00	JOURNEY FOR VISION	2,905.00
12-16	P2	OPRH000020	DO	10/01/99	09/30/00	JOURNEY FOR WINDOWS	1,512.00
12-16	P2	OPRH000026	SYNCSORT INC.	10/01/99	09/30/00	PROC SYNCSORT FOR MAINFRAME	1,288.00
12-16	P2	OPRH000026	DO	10/01/99	09/30/00	PROC SYNCSORT/IBM R/390	579.82
12-16	P2	OPRH000026A	DO	11/01/99	11/30/99	SYNCSORT MVS MAINFRAME	300.00
12-16	P2	OPRH000026A	DO	11/01/99	11/30/99	SYNCSORT MVS/IBM R/390	225.00
12-17	P2	OSSPA37575	GTSI	11/03/99	11/08/99	5735-386143	48.00
12-17	P2	OSSPA37575	DO	11/03/99	11/08/99	5735-421692	22.00
12-22	P2	OPRH000012	CANDLE CORPORATION	10/01/99	09/30/00	OMEGAMON II FOR MVS MAINT.	5,606.00
12-28	HV	0A901000082		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	12.17
12-28	HV	0A901000082		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-2,708.71
12-28	HV	0A901000082		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,818.24
12-31	S2	99365003016		10/26/99	11/21/99	EQUIPMENT (TRANSFER)	86.16
12-31	S2	99365003017		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	5,105.74
12-31	S2	99365003018		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,930.43
12-31	S2	99365003019		11/23/99	11/30/99	EQUIPMENT (TRANSFER)	7.46
12-31	S2	99365003020		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,344.09
12-31	S2	99365003021		12/03/99	12/31/99	EQUIPMENT (TRANSFER)	876.26
12-31	S2	99365003022		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	165.87
12-31	HV	0A901000212	ELECTRONIC SYSTEMS	09/28/99	09/28/99	CHANGE A/C# FROM 3112 TO 3118	3,600.29
12-31	HV	0A901000212	DO	09/28/99	09/28/99	CHANGE A/C# FROM 3112 TO 3118	-3,600.29
12-31	HV	0A901000213	IBM CORPORATION	08/01/98	08/31/98	CHANGE A/C# FROM 3114 TO 2401	-614.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES -CON.							
12-31	HV 0A901000214	IBM CORPORATION	08/01/98	08/31/98	CHANGE A/C# FROM 3114 TO 2401		-2,255.87
12-31	HV 0A901000215	DO	09/01/98	09/30/98	CHANGE A/C# FROM 3114 TO 2401		-2,107.66
						EQUIPMENT TOTALS:	146,720.16
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,101,107.50
DATA MAINTENANCE							
EQUIPMENT							
11-04	P2 HCD0000006	SIMMARE,INC.	10/01/99	09/30/00	SIM3278 VTAM SOFTWARE MAINTENANCE -- INTERNAL #7434		5,025.00
11-24	P2 HCD0000009	AMDAHL FEDERAL SERVICE CORP.	10/01/99	10/31/99	4745-210 FRONT END PROCESSOR, MODEM, LICENSE CABLE, ONE 2/4		936.10
11-24	P2 HCD0000003	CABLETRON SYSTEMS	10/29/99	10/29/99	SEHI-24-LCS --SERVICE PRODUCT -- LANCARE STANDARD FOR SEHI		5,750.40
11-24	P2 HCD0000003	DO	10/29/99	10/29/99	EMME-LCS -- SERVICE PRODUCT -- LANCARE STANDARD FOR EMME		25,584.00
11-24	P2 HCD0000003	DO	10/29/99	10/29/99	7X00-LCS -- SERVICE PRODUCT -- LANCARE STANDARD FOR 7X00		3,286.80
11-24	P2 HCD0000003	DO	10/29/99	10/29/99	SPEL-MGR-CD-SL2 -- SERVICE PRODUCT -- SPECTRUM LEVEL 2 FOR S		750.00
12-02	P2 HCD0000010	SUN MICROSYSTEMS	10/01/99	10/31/99	4/75FGX-32-P43 -- MAINTENANCE FOR SERIAL #133F4030 -- 32 MB		742.56
						EQUIPMENT TOTALS:	42,074.86
						DATA MAINTENANCE TOTALS:	42,074.86
						OFFICE TOTALS:	2,143,182.36
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ALCORN,KAREN A	01/01/99	06/30/99	SR MESSAGING ENGINEER (A)		750.00
		ATKIN,TERESA ANN	01/01/99	06/30/99	GRAPHICS BRANCH MANAGER		500.00
		BARKER,KATHLEEN	01/01/99	06/30/99	SPECIAL ASSISTANT		1,500.00
		BELL,JOANNE E	01/01/99	06/30/99	SOFTWARE TRAINING SPEC		200.00
		BETHEA,LILLIAN A	01/01/99	06/30/99	SYSTEMS ANALYST		200.00
		BROWN,ANNETTE G	01/01/99	06/30/99	SR SOFTWARE ENGINEER (A)		200.00
		CHABOT,ELLIOT C	01/01/99	06/30/99	SENIOR SYSTEMS ANALYST		200.00
		CHANG,SU-HWA	01/01/99	06/30/99	INTERNET SYSTEMS ENGINEER (A)		200.00
		CONDREY,DIANN L	01/01/99	06/30/99	SR TECHNICAL SUPPORT REP		260.00
		COOPER,PATRICIA I	01/01/99	06/30/99	SENIOR SYSTEMS ANALYST		1,000.00
		CORTESE,LOIS A	01/01/99	06/30/99	EXECUTIVE ASSISTANT		500.00
		COX,BRIDGET A	01/01/99	06/30/99	SENIOR SYSTEMS ANALYST (A)		200.00
		CRAWFORD,LISA ANN	01/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER		500.00
		DAOUST,GEORGE A	01/01/99	06/30/99	INTERNET SYSTEMS ENGINEER (A)		200.00
		DERRICK,SCOTT	01/01/99	06/30/99	GRAPHICS & DESKTOP PUB SPEC (A)		500.00

ERICKSON-SAVERCOOL,SHERRI A	01/01/99	06/30/99	INSTRUCTIONAL DESIGN TECH	250.00
FOWLIE,LEA	01/01/99	06/30/99	SOFTWARE TRAINING SPEC	200.00
FRAZIER,K MICHAEL	01/01/99	06/30/99	SENIOR SYSTEMS ANALYST	500.00
FREEMAN,MARK F	01/01/99	06/30/99	SR INFO SYSTEMS SEC ANALYST	833.00
GRAEUB,ANDREW C	01/01/99	06/30/99	NETWORK SYSTEMS ENGINEER	260.00
GRASMICK,GARY	01/01/99	06/30/99	RESOURCES MANAGER (A)	750.00
HANCOCK,TERRY L	01/01/99	06/30/99	SR INFO SYSTEMS SEC ANALYST	1,000.00
HENDERSON,LESLIE D	01/01/99	06/30/99	SR OPERATIONS TECH	200.00
HORTON,ALFREDDA L	01/01/99	06/30/99	TRAINING BRANCH MANAGER (A)	833.00
HUNTER,PAMELA A	01/01/99	06/30/99	SOFTWARE TRAINING SPECIALIST	833.00
ISENHOUR,JEFF C	01/01/99	06/30/99	SENIOR SYSTEMS ENGINEER (A)	250.00
KAESER,STEVEN W	01/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER (A)	500.00
KELLY,CYNTHIA W	01/01/99	06/30/99	INTERNET SYSTEMS SPEC (A)	200.00
KEMP,DAVID S	01/01/99	06/30/99	SR INTERNET SERVICES SPECIALIST	200.00
LONG,CHRISTINE	01/01/99	06/30/99	SR TECHNICAL SUPPORT REP (A)	260.00
MILASI,FRANK J	01/01/99	06/30/99	SR SOFTWARE ENGINEER	1,000.00
MOSER,ARDEN	01/01/99	06/30/99	SR OPERATIONS TECH	200.00
MUDDIMAN,WILLIAM K	01/01/99	06/30/99	TECHNICAL SUPPORT REP	260.00
MYERS,ANTHONY C	01/01/99	06/30/99	SHIFT SUPERVISOR	200.00
OHLIS,CARLA M	01/01/99	06/30/99	CONF MGT & QUAL ASSURANCE ANAL (A)	500.00
POMERANCE,DEBORAH SUE	01/01/99	06/30/99	INTERNET SYSTEMS ENGINEER (A)	200.00
POSEY,FLORA ALBERTA	01/01/99	06/30/99	OPERATIONS TECHNICIAN	200.00
RANSOM,ROBERT P	01/01/99	06/30/99	SENIOR SYSTEMS ENGINEER (A)	200.00
RICHTER,ROBIN	01/01/99	06/30/99	TELEPHONE SYSTEMS CONSULTANT	260.00
SAVERCOOL,R PAUL	01/01/99	06/30/99	NETWORK ENGINEERING & CONF BRAN MGR	833.00
SHERARD,MEMORY F	01/01/99	06/30/99	MESSAGING SYSTEMS SPEC (A)	700.00
SPRIGGS,STERLING D	01/01/99	06/30/99	SR TECHNICAL SUPPORT REP	1,333.00
STROUD,CEDRIC M	01/01/99	06/30/99	SENIOR SOFTWARE ENGINEER (A)	200.00
TAYLOR,DEAN A	01/01/99	06/30/99	SENIOR SYSTEMS ENGINEER (A)	250.00
TAYLOR,RONALD B	01/01/99	06/30/99	SHIFT SUPERVISOR	200.00
VANDYKE,RONNY K	01/01/99	06/30/99	SR INTERNET SYSTEMS SPEC	200.00
VON GOGH,ROBERT	01/01/99	06/30/99	DIRECTOR (A)	260.00
WASHINGTON,GLORIA J	01/01/99	06/30/99	SR OPERATIONS TECH	200.00
WENZEL,KENNETH	01/01/99	06/30/99	INTERNET SYSTEMS ENGINEER (A)	200.00
WHITMYER,JOHN T	01/01/99	06/30/99	SHIFT SUPERVISOR	200.00
WILLIAMS,JEROME B	01/01/99	06/30/99	MESSAGING ENGINEER	833.00
			PERSONNEL COMPENSATION TOTALS:	22,408.00

TRAVEL

11-04 P1 0A101000002 AMERICAN AIRLINES	05/20/99	05/23/99	PLANE/TRAIN	446.00
11-04 P1 0A101000007 WAYNE RANDALL KISER	08/17/99	08/19/99	POV MILEAGE	34.41
11-05 P1 0A101000008 KEITH L TALLEY	09/12/99	09/17/99	SHUTTLE BUS TO HOTEL, CAB TO COURSE	17.20
11-05 P1 0A101000008 DO	09/12/99	09/17/99	LODGING/DALLAS, TX	438.45
11-05 P1 0A101000008 DO	09/12/99	09/17/99	MEALS/DALLAS, TX	84.25
11-05 P1 0A101000009 DO	09/12/99	09/17/99	RENTAL CAR	159.21
11-05 P1 0A101000009 DO	09/12/99	09/17/99	GAS FOR RENTAL CAR	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
11-08	P1 0A101000010	AMERICAN AIRLINES	05/20/99	05/23/99	PLANE/TRAIN		728.00
11-08	P1 0A101000011	TRANS WORLD AIRLINES, INC.	07/12/99	07/16/99	PLANE/TRAIN		286.00
11-18	P1 0A101000019	NATIONAL INTER RENT	07/11/99	07/15/99	CAR RENTAL		190.73
11-18	P1 0A101000019	DO	05/06/99	05/13/99	CAR RENTAL		219.15
11-23	P1 0A101000021	ANTHONY MYERS	07/11/99	07/15/99	TOLLS/PARKING		8.60
11-23	P1 0A101000023	UNITED AIRLINES, INC.	05/20/99	05/23/99	PLANE/TRAIN		446.00
						TRAVEL TOTALS:	3,072.00
	TRANSPORTATION OF THINGS						
10-07	P2 PIRIM90485A	COMPUTER BOOK EXPRESS	05/19/99	05/19/99	SHIPPING		4.19
10-07	P2 PIRIM90485A	DO	05/19/99	05/19/99	DEV.ASPCOMP./ADJUST. LINES		12.94
11-04	P1 0A101000005	FEDERAL EXPRESS CORP	09/11/99	09/13/99	FREIGHT CHARGES		3.57
11-04	P1 0A101000006	UNITED PARCEL SERVICE	08/28/99	09/18/99	FREIGHT CHARGES		56.00
11-18	P1 0A101000014	FEDERAL EXPRESS CORP	07/28/99	07/29/99	OVERNIGHT DELIVERY		10.00
11-18	P1 0A101000015	DO	09/16/99	10/06/99	OVERNIGHT DELIVERY		15.13
11-18	P1 0A101000016	DO	09/27/99	09/28/99	OVERNIGHT DELIVERY		3.62
11-18	P1 0A101000013	UNITED PARCEL SERVICE	09/25/99	10/16/99	FREIGHT CHARGES		56.00
11-30	HV 0A901000030	FEDERAL EXPRESS CORP	09/27/99	09/28/99	CHANGE A/C# FROM 2201 TO 2350		-3.62
11-30	HV 0A901000031	DO	09/16/99	10/06/99	CHANGE A/C# FROM 2201 TO 2350		-15.13
11-30	HV 0A901000032	DO	07/28/99	07/29/99	CHANGE A/C# FROM 2201 TO 2350		-10.00
						TRANSPORTATION OF THINGS TOTALS:	132.70
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9A103006506	AT&T	08/01/99	08/31/99	CALLING CARD SERVICE		5,533.19
10-01	P1 9A103006495	BELL ATLANTIC	08/01/99	08/31/99	WASH LONG DISTANCE		13,977.27
10-01	P1 9A103006496	DO	08/01/99	08/31/99	WASH LOCAL SERVICE		129,546.71
10-01	P1 9A103006497	DO	07/01/99	07/31/99	WASH LONG DISTANCE		11,601.44
10-01	P1 9A103006498	DO	07/01/99	07/31/99	WASH LOCAL SERVICE		158,021.51
10-01	P1 9A103006502	FEDERAL EXPRESS CORP	06/30/99	06/30/99	SHIPPING		17.34
10-01	P1 9A103006503	DO	08/25/99	08/25/99	SHIPPING		33.30
10-01	P1 9A103006504	DO	09/02/99	09/02/99	SHIPPING		17.23
10-01	P1 9A103006505	DO	09/09/99	09/09/99	SHIPPING		8.96
10-01	P1 9A103006501	LANGUAGE LINE LLC	08/01/99	08/31/99	LANGUAGE LINE SERVICE		50.00
10-01	P1 9A103006499	LUCENT TECHNOLOGIES	07/01/99	07/31/99	DC EQUIPMENT		24,742.25
10-06	P1 0A103000001	BELL ATLANTIC	08/16/99	09/15/99	WASH LOCAL SERVICE		240.26
10-06	P1 0A103000002	DO	08/13/99	09/12/99	WASH LOCAL SERVICE		308.73
10-06	HR 234763	GUEST SERVICES INC	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-1,568.57
10-07	P1 0A103000003	MCI COMMERCIAL SERVICES	05/17/99	06/18/99	NC04DA DISTRICT LONG DISTANCE		53.24
10-07	P1 0A103000004	DO	03/11/99	04/12/99	OR02 DIST LONG DIST		74.79
10-07	P1 0A103000005	DO	02/11/99	03/12/99	OR02 DIST LONG DIST		47.17
10-07	P1 0A103000006	DO	01/11/99	02/12/99	OR02 DIST LONG DIST		28.20
10-07	P1 0A103000007	DO	04/11/99	05/12/99	OR02 DIST LONG DIST		2.39
10-07	P1 0A103000008	DO	03/11/99	04/12/99	OR02 DIST LONG DIST		42.63

10-07 P1	0A103000009	MCI COMMERCIAL SERVICES	04/11/99	05/12/99	HA01 DIST LONG DIST	115.05
10-07 P1	0A103000010	DO	01/11/99	02/12/99	TX13 DIST LONG DIST	7.90
10-07 P1	0A103000011	DO	02/11/99	03/12/99	TX13 DIST LONG DIST	16.66
10-07 P1	0A103000012	DO	04/11/99	05/12/99	TX13 DIST LONG DIST	85.01
10-07 P1	0A103000013	DO	04/11/99	05/12/99	CO06 DIST LONG DIST	325.86
10-07 HR	234764	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	09/30/99	COMPUTER SUPPORT - GAO	-185,745.00
10-08 P2	HTA10300080	BELL ATLANTIC MOBILE	08/27/99	08/27/99	98150-CHARGING BASE	89.99
10-08 P2	HTA10300080	DO	08/27/99	08/27/99	SNN5051BA- LI-ION BATTERY	139.98
10-08 P2	HT9A1030849	DO	08/27/99	08/27/99	BAM 300D CELL PHONES	159.98
10-08 P2	HT9A1030870	DO	08/28/99	08/28/99	STARTAC 7760	299.99
10-08 P2	HT9A1030870	DO	08/28/99	08/28/99	98125 POWER SUPPLY	99.98
10-08 P2	HT9A1030907	DO	08/28/99	08/28/99	NOKIA 252 CELL PHONE	69.99
10-08 P2	HT9A1030907	DO	08/28/99	08/28/99	VIBRATING NIMH BATTERY FOR NOKIA 252	34.99
10-08 P2	HT9A1030907	DO	08/28/99	08/28/99	CLA FOR NOKIA 252	29.99
10-08 P2	9A10300A718	DO	06/29/99	06/29/99	CELLP/ACCESSORIES	349.88
10-08 P1	0A103000014	NEXTEL COMMUNICATIONS	09/15/99	10/14/99	WASH LOCAL SERVICE	1,051.60
10-08 P2	HT9A1031015	POLYCOM ADVANCED TELECOMF. SOL	09/23/99	09/23/99	POLYCOM PREMIER SOUNDSTATION	756.74
10-08 P2	HT9A1031017	DO	09/23/99	09/23/99	POLYCOM SOUNDSTATION	377.99
10-12 HR	ACH228991	GTE NORTH	07/25/99	08/25/99	ACH PAYMENT RETURN	-552.73
10-12 P1	0A103000015	MCI COMMERCIAL SERVICES	07/17/99	08/16/99	IL029 WASH LONG DISTANCE	14.60
10-12 P1	0A103000016	DO	07/19/99	08/18/99	MI06 WASH LONG DISTANCE	16.94
10-12 P1	0A103000017	DO	06/17/99	07/16/99	IL03 WASH LONG DISTANCE	38.27
10-12 P1	0A103000018	DO	06/17/99	07/16/99	IL02 WASH LONG DISTANCE	16.97
10-12 P1	0A103000019	DO	07/11/99	08/10/99	OH18 WASH LONG DISTANCE	16.36
10-12 P1	0A103000020	DO	07/11/99	08/10/99	IL08 WASH LONG DISTANCE	13.09
10-12 P1	0A103000021	DO	07/17/99	08/18/99	IL02 WASH LONG DISTANCE	17.83
10-12 P1	0A103000022	DO	07/11/99	08/10/99	FL019501-0 WASH LONG DISTANCE	37.56
10-12 P1	0A103000023	DO	07/11/99	08/10/99	TM068502-0 WASH LONG DISTANCE	2.84
10-12 P1	0A103000024	DO	07/11/99	08/10/99	SD009701-0 WASH LONG DISTANCE	8.05
10-12 P1	0A103000025	DO	08/11/99	09/12/99	MN079101-0 WASH LONG DISTANCE	12.46
10-12 P1	0A103000026	DO	06/17/99	07/16/99	IL029510-0 WASH LONG DISTANCE	14.43
10-13 P1	9A103006138	BELLSOUTH	06/25/99	07/24/99	LA05DB DIST LOCAL SERVICE	90.60
10-13 P1	9A103006141	DO	06/17/99	07/16/99	LA07DB DIST LOCAL SERVICE	300.17
10-13 P1	9A103006142	DO	07/20/99	08/19/99	LA04DC DIST LOCAL SERVICE	228.86
10-13 P2	P1RAA90624K	CERIDIAN CORPORATION- B.I.S.	09/01/99	09/30/99	CDI ACCESS AND USAGE CHARGES	32,234.10
10-13 P1	0A103000027	MCI COMMERCIAL SERVICES	08/11/99	09/12/99	SD00 LONG DISTANCE	14.83
10-13 P1	0A103000028	DO	07/19/99	08/18/99	ID01 LONG DISTANCE	11.74
10-13 P1	0A103000029	DO	07/19/99	08/10/99	WA02 LONG DISTANCE	23.47
10-13 P1	0A103000030	DO	07/19/99	08/18/99	MO02 LONG DISTANCE	0.36
10-13 P1	0A103000031	DO	07/11/99	08/10/99	MN07 LONG DISTANCE	1.31
10-13 P1	9A103006349	SOUTHWESTERN BELL	07/15/99	08/14/99	TX SUM LOCAL SERVICE	6,746.46
10-13 P1	9A103006135	SPRINT	08/04/99	09/03/99	FL14DC DIST LOCAL SERVICE	122.56
10-13 P1	9A103006136	DO	08/01/99	08/31/99	FL14DA DIST LOCAL SERVICE	488.44
10-14 P1	0A103000032	MCI COMMERCIAL SERVICES	03/11/99	04/12/99	NC04DA DISTRICT LONG DISTANCE	1,961.22
10-14 P1	0A103000033	DO	04/17/99	05/18/99	NC04DA DISTRICT LONG DISTANCE	634.98

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-14	P1 0A103000034	MCI COMMERCIAL SERVICES	03/11/99	04/12/99	TX13DB DISTRICT LONG DISTANCE		1,627.98
10-14	P1 0A103000035	DO	02/11/99	03/12/99	CO06DA DISTRICT LONG DISTANCE		1,118.11
10-14	P1 0A103000036	DO	03/11/99	04/12/99	CO06DA DISTRICT LONG DISTANCE		1,089.84
10-18	P1 0A103000055	ALLTEL CORPORATION	09/13/99	10/12/99	NY31DB DISTRICT SERVICE		51.63
10-18	P1 0A103000056	DO	09/10/99	10/09/99	NY31DB DISTRICT SERVICE		272.63
10-18	P1 0A103000084	DO	09/10/99	09/30/99	AR02 DISTRICT LOCAL SERVICE		21.99
10-18	P1 0A103000162	DO	09/04/99	10/03/99	PA20 DISTRICT LOCAL SERVICE		56.27
10-18	P1 0A103000070	AMERITECH	08/02/99	09/01/99	MI SUMMARY DIST LOCAL SERVICE		7,945.11
10-18	P1 0A103000086	DO	06/11/99	07/10/99	MI08 DISTRICT LOCAL SERVICE		622.61
10-18	P1 0A103000087	DO	07/28/99	08/27/99	OH19 DISTRICT LOCAL SERVICE		600.20
10-18	P1 0A103000088	DO	06/28/99	07/27/99	OH19 DISTRICT LOCAL SERVICE		641.02
10-18	P1 0A103000100	DO	07/25/99	08/24/99	IL09 DISTRICT LOCAL SERVICE		202.29
10-18	P1 0A103000102	DO	08/10/99	09/09/99	IL19 DISTRICT LOCAL SERVICE		201.51
10-18	P1 0A103000105	DO	08/08/99	09/07/99	IL17 DISTRICT LOCAL SERVICE		7.74
10-18	P1 0A103000107	DO	08/08/99	09/07/99	IL18 DISTRICT LOCAL SERVICE		88.96
10-18	P1 0A103000110	DO	08/10/99	09/09/99	IL12 DISTRICT LOCAL SERVICE		53.65
10-18	P1 0A103000114	DO	08/16/99	09/15/99	IL08 DISTRICT LOCAL SERVICE		84.36
10-18	P1 0A103000115	DO	08/16/99	09/15/99	IL08 DISTRICT LOCAL SERVICE		254.93
10-18	P1 0A103000116	DO	08/01/99	08/31/99	IL12 DISTRICT LOCAL SERVICE		100.32
10-18	P1 0A103000117	DO	08/01/99	08/30/99	IL03 DISTRICT LOCAL SERVICE		148.00
10-18	P1 0A103000118	DO	08/04/99	09/03/99	IL05 DISTRICT LOCAL SERVICE		80.80
10-18	P1 0A103000119	DO	07/28/99	08/27/99	IL02 DISTRICT LOCAL SERVICE		50.11
10-18	P1 0A103000121	DO	08/02/99	09/01/99	MI14 DISTRICT LOCAL SERVICE		26.13
10-18	P1 0A103000122	DO	08/09/99	09/10/99	MI07 DISTRICT LOCAL SERVICE		241.64
10-18	P1 0A103000123	DO	08/10/99	09/09/99	MI08 DISTRICT LOCAL SERVICE		140.67
10-18	P1 0A103000124	DO	07/29/99	08/28/99	OH06 DISTRICT LOCAL SERVICE		414.14
10-18	P1 0A103000125	DO	03/29/99	04/28/99	OH06 DISTRICT LOCAL SERVICE		394.49
10-18	P1 0A103000126	DO	09/13/99	10/12/99	OH17 DISTRICT LOCAL SERVICE		278.28
10-18	P1 0A103000127	DO	08/13/99	09/12/99	OH17 DISTRICT LOCAL SERVICE		100.17
10-18	P1 0A103000128	DO	09/10/99	10/09/99	OH17 DISTRICT LOCAL SERVICE		191.87
10-18	P1 0A103000129	DO	07/25/99	08/24/99	OH09 DISTRICT LOCAL SERVICE		33.54
10-18	P1 0A103000130	DO	07/22/99	08/21/99	OH19 DISTRICT LOCAL SERVICE		66.49
10-18	P1 0A103000132	DO	01/01/99	09/30/99	OH17 DISTRICT LOCAL SERVICE		415.49
10-18	P1 0A103000134	DO	09/04/99	10/03/99	OH07 DISTRICT LOCAL SERVICE		347.56
10-18	P1 0A103000135	DO	07/28/99	08/27/99	OH10 DISTRICT LOCAL SERVICE		426.56
10-18	P1 0A103000136	DO	09/10/99	10/09/99	OH04 DISTRICT LOCAL SERVICE		308.59
10-18	P1 0A103000137	DO	08/10/99	09/09/99	OH18 DISTRICT LOCAL SERVICE		292.18
10-18	P1 0A103000138	DO	06/22/99	07/21/99	OH19 DISTRICT LOCAL SERVICE		70.84
10-18	P1 0A103000139	DO	05/23/99	06/22/99	OH19 DISTRICT LOCAL SERVICE		43.84
10-18	P1 0A103000144	DO	03/23/99	04/22/99	OH19 DISTRICT LOCAL SERVICE		104.95
10-18	P1 0A103000173	DO	06/17/99	07/16/99	IL DISTRICT LOCAL SERVICE		5,291.32

10-18	P1	0A103000080	ARKANSAS TELEPHONE CO.	09/01/99	09/30/99	AR02 DISTRICT LOCAL SERVICE	20.03
10-18	P1	0A103000037	BELL ATLANTIC	07/29/99	08/28/99	VA SUMMARY DISTRICT LOCAL SERV	5,700.53
10-18	P1	0A103000038	DO	08/10/99	09/09/99	NY SUMMARY DISTRICT LOCAL SERV	18,918.56
10-18	P1	0A103000042	DO	08/01/99	08/31/99	NEW ENGLAND SOE DIST SERVICE	15,185.91
10-18	P1	0A103000053	DO	08/05/99	09/04/99	WV02DD SOE DISTRICT SERVICE	63.92
10-18	P1	0A103000054	DO	08/05/99	09/01/99	WV01DD SOE DISTRICT SERVICE	209.12
10-18	P1	0A103000057	DO	09/13/99	10/12/99	NY26DB DISTRICT SERVICE	111.19
10-18	P1	0A103000058	DO	07/29/99	08/28/99	WV029DA DISTRICT SERVICE	677.16
10-18	P1	0A103000060	DO	08/01/99	08/31/99	NY12DA SOE DISTRICT SERVICE	595.73
10-18	P1	0A103000151	DO	07/28/99	08/27/99	PA16 DISTRICT LOCAL SERVICE	60.91
10-18	P1	0A103000158	DO	08/09/99	09/08/99	PA16 DISTRICT LOCAL SERVICE	137.90
10-18	P1	0A103000165	DO	08/01/99	08/31/99	NJ DISTRICT LOCAL SERVICE	4,185.06
10-18	P1	0A103000168	DO	08/01/99	08/31/99	PA DISTRICT LOCAL SERVICE	5,940.72
10-18	P1	0A103000224	DO	07/29/99	08/20/99	RI02 DIST LOCAL SERVICE	90.63
10-18	P1	0A103000169	BELL ATLANTIC -PA	08/01/99	08/31/99	PA SUMMARY DIST LOCAL SERVICE	6,168.30
10-18	P1	0A103000163	BELL ATLANTIC MOBILE	09/20/99	09/20/99	CELLULAR SERVICE MEMBERS	122,182.68
10-18	P1	0A103000166	DO	09/20/99	09/20/99	CELL SERVICE NON-MEMBERS	5,199.45
10-18	P1	0A103000039	BELL SOUTH	08/01/99	08/31/99	TN SUMMARY DISTRICT LOCAL SERV	6,874.91
10-18	P1	0A103000040	DO	09/01/99	09/30/99	FL. SUMMARY DISTRICT LOCAL SERVICE	2,672.79
10-18	P1	0A103000041	DO	08/05/99	09/04/99	FL. SUMMARY DISTRICT LOCAL SERVICE	1,608.56
10-18	P1	0A103000045	DO	08/05/99	09/04/99	FL. SUMMARY DISTRICT LOCAL SERVICE	3,463.93
10-18	P1	0A103000047	DO	08/01/99	08/31/99	SC. SUMMARY DISTRICT LOCAL SERVICE	3,418.81
10-18	P1	0A103000048	DO	08/02/99	09/01/99	LA. SUMMARY DISTRICT LOCAL SERVICE	2,970.39
10-18	P1	0A103000049	DO	08/05/99	09/04/99	KY02DC SOE DISTRICT SERVICE	180.99
10-18	P1	0A103000050	DO	08/05/99	09/04/99	KY01DD SOE DISTRICT SERVICE	190.26
10-18	P1	0A103000051	DO	08/05/99	09/04/99	KY01DB SOE DISTRICT SERVICE	267.06
10-18	P1	0A103000099	DO	08/19/99	09/18/99	SC01DA DIST LOCAL SERVICE	581.05
10-18	P1	0A103000101	DO	08/05/99	09/04/99	LA07DA DIST LOCAL SERVICE	507.21
10-18	P1	0A103000094	BELLSOUTH	09/20/99	10/19/99	LA04DC DIST LOCAL SERVICE	232.94
10-18	P1	0A103000095	DO	08/17/99	09/16/99	LA07DB DIST LOCAL SERVICE	314.55
10-18	P1	0A103000212	CENTURY TELEPHONE	09/19/99	10/19/99	TX14 LOCAL SERVICE	86.18
10-18	P1	0A103000073	CINCINNATI BELL	07/17/99	08/12/99	OH08 DISTRICT LOCAL SERVICE	493.86
10-18	P1	0A103000074	DO	07/17/99	08/16/99	OH02 DISTRICT LOCAL SERVICE	210.22
10-18	P1	0A103000075	DO	07/14/99	08/13/99	OH01 DISTRICT LOCAL SERVICE	372.74
10-18	P1	0A103000225	CITIZENS COMMUNICATIONS	09/10/99	10/10/99	TN04 DIST LOCAL SERVICE	439.43
10-18	P1	0A103000226	DO	08/22/99	09/21/99	IN06 DIST LOCAL SERVICE	168.58
10-18	P1	0A103000227	DO	09/13/99	10/12/99	NY20 DIST LOCAL SERVICE	462.51
10-18	P1	0A103000228	DO	09/13/99	10/12/99	NY20 DIST LOCAL SERVICE	46.82
10-18	P2	PIR1N80552C	FEDERAL DOCUMENT CLEARING HOUS	07/01/99	09/30/99	FDCH NEWSWIRE	4,774.05
10-18	P1	0A103000145	FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPPING	6.74
10-18	P1	0A103000154	DO	09/22/99	09/22/99	SHIPPING	5.16
10-18	P1	0A103000155	DO	09/30/99	09/30/99	SHIPPING	3.62
10-18	P1	0A103000157	DO	09/30/99	09/30/99	SHIPPING	48.16
10-18	P1	0A103000046	GARDEN VALLEY TELEPHONE CO	08/25/99	09/24/99	MN07DC SOE DISTRICT SERVICE	51.17
10-18	P1	0A103000068	DO	08/25/99	09/24/99	MN07DC DISTRICT SERVICE	18.87

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	P1 0A103000059	GTE CALIFORNIA	08/01/99 09/01/99	CALIFORNIA SUMMARY		4,482.36
10-18	P1 0A103000062	DO	08/19/99 09/18/99	WASHINGTON SUMMARY		561.07
10-18	P1 0A103000210	DO	08/25/99 09/25/99	ID01 LOCAL SERVICE		262.68
10-18	P1 0A103000219	DO	08/28/99 09/28/99	CA22 DIST LOCAL SERVICE		341.43
10-18	P1 0A103000220	DO	09/01/99 10/01/99	CA22 DIST LOCAL SERVICE		295.32
10-18	P1 0A103000234	DO	08/04/99 09/04/99	OR04 DIST LOCAL SERVICE		167.38
10-18	P1 0A103000235	DO	04/01/99 05/01/99	CA44 DIST LOCAL SERVICE		277.13
10-18	P1 0A103000236	DO	08/01/99 09/01/99	CA44 DIST LOCAL SERVICE		276.71
10-18	P1 0A103000237	DO	08/01/99 09/01/99	CA24 DIST LOCAL SERVICE		28.48
10-18	P1 0A103000238	DO	08/04/99 09/04/99	CA24 DIST LOCAL SERVICE		99.55
10-18	P1 0A103000243	DO	08/01/99 09/01/99	CA42 DIST LOCAL SERVICE		1,746.88
10-18	P1 0A103000081	GTE MIDWEST, INC.	08/28/99 09/28/99	IA03 DISTRICT LOCAL SERVICE		24.72
10-18	P1 0A103000208	DO	08/28/99 09/28/99	TX28 LOCAL SERVICE		162.96
10-18	P1 0A103000071	GTE NORTH	05/28/99 06/28/99	OH06 DISTRICT LOCAL SERVICE		262.90
10-18	P1 0A103000072	DO	07/28/99 08/28/99	OH06 DISTRICT LOCAL SERVICE		282.31
10-18	P1 0A103000098	DO	08/25/99 09/25/99	PA12 DISTRICT LOCAL SERVICE		547.06
10-18	P1 0A103000111	DO	09/01/99 10/01/99	IL19 DISTRICT LOCAL SERVICE		150.44
10-18	P1 0A103000112	DO	09/01/99 10/10/99	IL12 DISTRICT LOCAL SERVICE		106.20
10-18	P1 0A103000113	DO	09/01/99 10/01/99	IL19 DISTRICT LOCAL SERVICE		249.36
10-18	P1 0A103000146	DO	09/01/99 10/01/99	WI08 DISTRICT LOCAL SERVICE		106.33
10-18	P1 0A103000147	DO	03/01/99 04/01/99	IL19 DISTRICT LOCAL SERVICE		189.86
10-18	P1 0A103000148	DO	09/01/99 10/01/99	IL19 DISTRICT LOCAL SERVICE		220.00
10-18	P1 0A103000152	DO	09/10/99 10/10/99	OH06 DISTRICT LOCAL SERVICE		136.56
10-18	P1 0A103000153	DO	08/22/99 09/22/99	WI07 DISTRICT LOCAL SERVICE		142.58
10-18	P1 0A103000156	DO	08/28/99 09/28/99	OH06 DISTRICT LOCAL SERVICE		284.94
10-18	P1 0A103000161	DO	01/28/99 02/28/99	OH06 DISTRICT LOCAL SERVICE		291.53
10-18	P1 0A103000164	DO	09/04/99 10/04/99	PA21 DISTRICT LOCAL SERVICE		284.75
10-18	P1 0A103000061	GTE SOUTH	08/10/99 09/10/99	VA11DC SOE DISTRICT SERVICE		559.32
10-18	P1 0A103000096	DO	08/04/99 09/04/99	SC01DB DIST LOCAL SERVICE		707.34
10-18	P1 0A103000067	GTE SOUTHWEST INC	08/22/99 09/22/99	MO09DC SOE DISTRICT SERVICE		308.50
10-18	P1 0A103000082	DO	08/28/99 09/28/99	AR01 DISTRICT LOCAL SERVICE		57.38
10-18	P1 0A103000083	DO	09/10/99 10/10/99	AR01 DISTRICT LOCAL SERVICE		65.30
10-18	P2 9A103000771	LUCENT TECHNOLOGIES	08/12/99 08/12/99	PHONES/DESI STRIPS		8,775.28
10-18	P1 0A103000160	MCI	09/01/99 09/30/99	LOCAL DATA SERVICE		9,062.24
10-18	P1 0A103000167	MCI TELECOMMUNICATIONS	09/01/99 09/30/99	FILNER-PRIVATE LINE		867.51
10-18	P1 0A103000170	DO	09/01/99 09/30/99	PRIVATE LINE SERVICE		4,350.69
10-18	P1 0A103000171	DO	08/01/99 08/31/99	FRAME RELAY		260,392.19
10-18	P1 0A103000229	NEVADA BELL	07/26/99 08/25/99	NV02 DIST LOCAL SERVICE		285.04
10-18	P1 0A103000221	PACIFIC BELL	09/02/99 10/01/99	CA01 DIST LOCAL SERVICE		72.14
10-18	P1 0A103000222	DO	08/10/99 09/09/99	CA01 DIST LOCAL SERVICE		222.45
10-18	P1 0A103000223	DO	07/26/99 08/25/99	CA03 DIST LOCAL SERVICE		197.71

10-18	P1	0A103000233	PACIFIC BELL	08/10/99	09/09/99	CA29 DIST LOCAL SERVICE	72.65
10-18	P1	0A103000239	DO	07/23/99	08/22/99	CA01 DIST LOCAL SERVICE	18.65
10-18	P1	0A103000240	DO	07/16/99	08/15/99	CA01 DIST LOCAL SERVICE	325.82
10-18	P2	PIRIN80546D	REUTERS NEWMEDIA,INC.	09/01/99	09/30/99	REUTERS NEWSWIRE	7,740.00
10-18	P1	0A103000089	SNET	09/01/99	09/30/99	CT19 DISTRICT LOCAL SERVICE	555.48
10-18	P1	0A103000090	DO	09/02/99	10/02/99	CT04 DISTRICT LOCAL SERVICE	505.17
10-18	P1	0A103000063	SOUTHWESTERN BELL	08/01/99	08/31/99	MO09DA SOE DISTRICT SERVICE	203.14
10-18	P1	0A103000159	DO	07/29/99	08/28/99	KS02 DISTRICT LOCAL SERVICE	273.24
10-18	P1	0A103000209	DO	07/27/99	08/26/99	TX19 LOCAL SERVICE	122.46
10-18	P1	0A103000215	DO	08/01/99	08/31/99	TX08 LOCAL SERVICE	229.94
10-18	P1	0A103000216	DO	08/05/99	09/04/99	TX SUM LOCAL SERVICE	4,991.67
10-18	P1	0A103000207	SOUTHWESTERN BELL TELEPHONE	09/05/99	10/04/99	TX01 LOCAL SERVICE	32.71
10-18	P1	0A103000064	SPRINT	08/08/99	09/07/99	MO04DD SOE DISTRICT SERVICE	83.96
10-18	P1	0A103000065	DO	08/08/99	09/07/99	MO08DB SOE DISTRICT SERVICE	42.85
10-18	P1	0A103000091	DO	09/13/99	10/12/99	FL06DC DIST LOCAL SERVICE	254.29
10-18	P1	0A103000092	DO	09/01/99	09/30/99	FL14DA DIST LOCAL SERVICE	498.94
10-18	P1	0A103000093	DO	09/07/99	10/06/99	FL07DC DIST LOCAL SERVICE	280.81
10-18	P1	0A103000097	DO	09/07/99	10/06/99	FL02DA DIST LOCAL SERVICE	850.30
10-18	P1	0A103000103	DO	09/07/99	10/07/99	FL01DB DIST LOCAL SERVICE	181.52
10-18	P1	0A103000104	DO	09/13/99	10/12/99	FL02DA DIST LOCAL SERVICE	28.39
10-18	P1	0A103000106	DO	09/07/99	10/06/99	FL06DA DIST LOCAL SERVICE	94.31
10-18	P1	0A103000108	DO	09/07/99	10/06/99	FL06DA DIST LOCAL SERVICE	61.89
10-18	P1	0A103000109	DO	09/07/99	10/06/99	FL06DA DIST LOCAL SERVICE	373.11
10-18	P1	0A103000120	DO	09/07/99	10/06/99	PA21 DISTRICT LOCAL SERVICE	323.58
10-18	P1	0A103000131	DO	09/13/99	10/12/99	PA19 DISTRICT LOCAL SERVICE	114.00
10-18	P1	0A103000142	DO	09/10/99	10/09/99	PA17 DISTRICT LOCAL SERVICE	198.02
10-18	P1	0A103000149	DO	09/01/99	10/03/99	OH04 DISTRICT LOCAL SERVICE	146.95
10-18	P1	0A103000150	DO	09/10/99	10/09/99	OH04 DISTRICT LOCAL SERVICE	41.38
10-18	P1	0A103000206	DO	09/10/99	10/09/99	TX04 LOCAL SERVICE	26.50
10-18	P1	0A103000230	DO	09/03/99	10/02/99	NV01 DIST LOCAL SERVICE	351.21
10-18	P1	0A103000231	DO	09/01/99	09/30/99	HA01 DIST LOCAL SERVICE	71.63
10-18	P1	0A103000043	U S WEST COMMUNICATIONS	08/07/99	09/06/99	MINNESOTA SOE DISTRICT SERVICE	6,633.00
10-18	P1	0A103000066	DO	08/13/99	09/12/99	ARIZONA SUMMARY	5,651.06
10-18	P1	0A103000078	DO	08/04/99	09/03/99	ND00 DISTRICT LOCAL SERVICE	250.19
10-18	P1	0A103000079	DO	08/13/99	09/12/99	ND00 DISTRICT LOCAL SERVICE	350.68
10-18	P1	0A103000044	U.S. WEST COMMUNICATIONS	08/13/99	09/12/99	NE03DA SOE DISTRICT SERVICE	325.52
10-18	P1	0A103000052	DO	08/10/99	09/09/99	NE01DB SOE DISTRICT SERVICE	167.54
10-18	P1	0A103000076	DO	07/01/99	07/31/99	IA SUMMARY DIST LOCAL SERVICE	1,388.12
10-18	P1	0A103000077	DO	08/01/99	08/31/99	IA SUMMARY DIST LOCAL SERVICE	1,359.65
10-18	P1	0A103000069	US WEST COMMUNICATIONS	08/02/99	09/02/99	WASHINGTON SUMMARY	2,165.84
10-18	P1	0A103000211	DO	08/10/99	09/10/99	ID01 LOCAL SERVICE	161.87
10-18	P1	0A103000213	DO	03/19/99	04/18/99	CO04 LOCAL SERVICE	391.55
10-18	P1	0A103000214	DO	08/01/99	08/31/99	CO06 LOCAL SERVICE	390.55
10-18	P1	0A103000217	DO	08/07/99	09/06/99	UT SUM LOCAL SERVICE	1,045.34
10-18	P1	0A103000218	DO	08/08/99	09/07/99	CO SUM LOCAL SERVICE	3,472.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
10-18	P1 0A103000241	US WEST COMMUNICATIONS	07/28/99	08/28/99	WA05 DIST LOCAL SERVICE		259.25
10-18	P1 0A103000242	DO	08/10/99	09/10/99	WA03 DIST LOCAL SERVICE		250.66
10-18	P1 0A103000205	UTAH COUNTY AUDITOR	07/22/99	08/21/99	UT03 LOCAL SERVICE		715.32
10-18	P1 0A103000085	YELL COUNTY TELEPHONE	09/01/99	09/30/99	AR02 DISTRICT LOCAL SERVICE		18.20
10-19	P1 0A103000264	AMERITECH	02/25/99	03/24/99	IN08DB DISTRICT LOCAL SERVICE		42.55
10-19	P1 0A103000261	BELL ATLANTIC	08/04/99	09/03/99	ME02DB DISTRICT LOCAL SERVICE		144.48
10-19	P1 0A103000263	DO	08/01/99	08/31/99	NH02DC DISTRICT LOCAL SERVICE		89.73
10-19	P1 0A103000265	BELLSOUTH	07/25/99	08/24/99	LA05DB DISTRICT LOCAL SERVICE		115.30
10-19	P2 OPRH990006	EROL'S INTERNET	09/10/99	09/09/00	INTERNET SERVICE		179.00
10-19	P1 0A103000260	GTE NORTH	09/10/99	10/10/99	IN09DB DISTRICT LOCAL SERVICE		77.66
10-20	P2 HTA10300797	BELL ATLANTIC MOBILE	08/27/99	08/27/99	LEATHER CASE		19.99
10-20	P2 HT9A1030207	DO	09/22/99	09/22/99	CELL PHONE		154.97
10-20	P2 HT9A1030719	DO	09/24/99	09/24/99	CELL PHONE AND ACCESSORIES		679.95
10-20	P2 HT9A1030779	DO	09/28/99	09/28/99	MOTOROLA STARTAC 7760		299.99
10-20	P2 HT9A1030779	DO	09/28/99	09/28/99	CLA		34.99
10-20	P2 HT9A1030779	DO	09/28/99	09/28/99	POWER SUPPLY		49.99
10-20	P2 HT9A1030779	DO	09/28/99	09/28/99	RAPID CHARGING BASE		89.99
10-20	P2 HT9A1030779	DO	09/28/99	09/28/99	BATTERY		139.98
10-20	P2 HT9A1030881	DO	09/23/99	09/23/99	TRAVEL CHARGERS FOR QUALCOMM 820		79.98
10-20	P2 HT9A1030881	DO	09/23/99	09/23/99	RAPID CHARGING LIGHTER ADAPTERS/QCP-820		59.98
10-20	P2 HT9A1030888	DO	09/23/99	09/23/99	STAR-TAC 7760 CELL PHONE		299.99
10-20	P2 HT9A1030896	DO	09/23/99	09/23/99	98125 POWER SUPPLY AND SOURCE PKG.		149.97
10-20	P2 HT9A1030896	DO	09/23/99	09/23/99	98150 RAPID CHARGING BASE		89.99
10-20	P2 HT9A1030898	DO	09/23/99	09/23/99	STAR TAC 7760 CELLPHONE		299.99
10-20	P2 HT9A1030902	DO	09/23/99	09/23/99	BAM 101 DIGITAL		99.99
10-20	P2 HT9A1030903	DO	09/23/99	09/23/99	STAR TAC 7760 CELLPHONE		299.99
10-20	P2 HT9A1030903	DO	09/23/99	09/23/99	CIGARETTE LIGHTER ADAPTER		34.99
10-20	P2 HT9A1030903	DO	09/23/99	09/23/99	DESKTOP CHARGER FOR STARTAC 7760		89.99
10-20	P2 HT9A1030903	DO	09/23/99	09/23/99	SLIM AUXILLERY LI ION BATTERY		259.98
10-20	P2 HT9A1030903	DO	09/23/99	09/23/99	STD X-CAP MAIN LI ION BATTERY		399.96
10-20	P2 HT9A1030909	DO	09/23/99	09/23/99	STAR TAC 7760		299.99
10-20	P2 HT9A1030914	DO	09/24/99	09/24/99	ONE CAR CHARGER		29.99
10-20	P2 HT9A1030914	DO	09/24/99	09/24/99	DUAL PORT DESKTOP CHARGER		59.99
10-20	P2 HT9A1030922	DO	09/29/99	09/29/99	SIERRA WIRELESS AIRCARD		1,275.46
10-20	P2 HT9A1030923	DO	09/24/99	09/24/99	CELL BATTRIES		199.98
10-20	P2 HT9A1030925	DO	09/23/99	09/23/99	QUALCOM 860 CELLPHONE		249.99
10-20	P2 HT9A1030925	DO	09/23/99	09/23/99	TABAT032-BA EXTRA SLIM BATTERY		59.99
10-20	P2 HT9A1030928	DO	09/23/99	09/23/99	560 REPLACEMENT RETRACTABLE ANTENNA		9.99
10-20	P2 HT9A1030929	DO	09/24/99	09/24/99	98121		519.96
10-20	P2 HT9A1030930	DO	09/24/99	09/24/99	98150		89.99
10-20	P2 HT9A1030931	DO	09/24/99	09/24/99	STARTAC 7760		299.99

10-20 P2 HT9A1030932	BELL ATLANTIC MOBILE	09/25/99	09/25/99	STARTAC 3000 CELLPHONE	99.00
10-20 P2 HT9A1030933	DO	09/23/99	09/23/99	QUALCOM 820	79.99
10-20 P2 HT9A1030933	DO	09/23/99	09/23/99	TVTVL0101 - RAPID TRAV. CHARGER	39.99
10-20 P2 HT9A1030933	DO	09/23/99	09/23/99	36003401BA - COMBO PACK(CLA/CARRYING CASE)	39.99
10-20 P2 HT9A1030933	DO	09/23/99	09/23/99	TXDTC0103 - DUAL PORT CHARGER	59.99
10-20 P2 HT9A1030933	DO	09/23/99	09/23/99	TXBAT0101 - EXTENDED LI-ION BATTERY	69.99
10-20 P2 HT9A1030934	DO	09/23/99	09/23/99	STARTAC 7760	299.99
10-20 P2 HT9A1030935	DO	09/23/99	09/23/99	34-018301-BA - LEATHER CASE FOR 820	19.99
10-20 P2 HT9A1030936	DO	09/23/99	09/23/99	98150 RAPID CHARGING BASE	89.99
10-20 P2 HT9A1030936	DO	09/23/99	09/23/99	STAR TAC 7760 CELLPHONE	299.99
10-20 P2 HT9A1030937	DO	09/24/99	09/24/99	STAR TAC 7760 CELLPHONE	299.99
10-20 P2 HT9A1030938	DO	09/23/99	09/23/99		299.99
10-20 P2 HT9A1030939	DO	09/25/99	09/25/99	QUALCOM 820 CELLPHONES	399.95
10-20 P2 HT9A1030940	DO	09/23/99	09/23/99	STAR TAC 7760 CELLPHONE	299.99
10-20 P2 HT9A1030942	DO	09/25/99	09/25/99	31000301BA- CLA FOR SC-725	59.98
10-20 P2 HT9A1030943	DO	09/25/99	09/25/99	STAR TAC 3000 CELLPHONE	99.99
10-20 P2 HT9A1030945	DO	09/25/99	09/25/99	DESKTOP DUAL PORT CHARGER FOR NOKIA 252	29.99
10-20 P2 HT9A1030945	DO	09/25/99	09/25/99	HOLSTER/CARRIER FOR NOKIA 252 CELLPHONE	19.99
10-20 P2 HT9A1030950	DO	09/23/99	09/23/99	STAR TAC 7760 CELLPHONE	299.99
10-20 P2 HT9A1030950	DO	09/23/99	09/23/99	CIGARETTE LIGHTER ADAPTER	34.99
10-20 P2 HT9A1030950	DO	09/23/99	09/23/99	DESKTOP CHARGER	89.99
10-20 P2 HT9A1030950	DO	09/23/99	09/23/99	POWER SUPPLY AND SOURCE KIT	49.99
10-20 P2 HT9A1030951	DO	09/23/99	09/23/99	MOTOROLA STARTAC 7760	299.99
10-20 P2 HT9A1030951	DO	09/23/99	09/23/99	34-0179-01-BA	24.99
10-20 P2 HT9A1030952	DO	09/23/99	09/23/99	STAR-TAC 7760 CAR KIT	199.99
10-20 P2 HT9A1030953	DO	09/23/99	09/23/99	STAR TAC 7760 CELL PHONE AND EQUIPMENT	419.97
10-20 P2 HT9A1030954	DO	09/23/99	09/23/99	TRAVEL CHARGERS FOR QCP 820	79.98
10-20 P2 HT9A1030954	DO	09/23/99	09/23/99	DESK TOP CHARGER FOR QCP 820	119.98
10-20 P2 HT9A1030954	DO	09/23/99	09/23/99	XT LI ION BATTERY FOR QCP 820	69.99
10-20 P2 HT9A1030954	DO	09/23/99	09/23/99	SLIM LI ION BATTERY FOR QCP 820	159.98
10-20 P2 HT9A1030955	DO	09/23/99	09/23/99	QUALCOM QCP860	249.99
10-20 P2 HT9A1030955	DO	09/23/99	09/23/99	34-0043-01-BA - CLA	29.99
10-20 P2 HT9A1030956	DO	09/23/99	09/23/99	QUALCOMM 820 CELL PHONE	149.98
10-20 P2 HT9A1030957	DO	09/23/99	09/23/99	TRAVEL CHARGER FOR QCP-820 CELL PHONE	79.98
10-20 P2 HT9A1030958	DO	09/23/99	09/23/99	TABAT032-BA	59.99
10-20 P2 HT9A1030960	DO	09/23/99	09/23/99	QUALCOM 860 CELLPHONE	499.98
10-20 P2 HT9A1030960	DO	09/23/99	09/23/99	CIGARETTE LIGHTER ADAPTER FOR QUALCOM 860	59.98
10-20 P2 HT9A1030960	DO	09/23/99	09/23/99	CARRYING CASE FOR QCP 860	39.98
10-20 P2 HT9A1030960	DO	09/23/99	09/23/99	SLIM BATTERIES FOR QCP860	119.98
10-20 P2 HT9A1030964	DO	09/23/99	09/23/99	QUALCOM 820 CELLPHONE	79.99
10-20 P2 HT9A1030964	DO	09/23/99	09/23/99	CLA	29.99
10-20 P2 HT9A1030966	DO	09/23/99	09/23/99	POWER SUPPLY AND SOURCE	49.99
10-20 P2 HT9A1030967	DO	09/23/99	09/23/99	BAM 101 DIGITAL CELLULAR PHONE	89.99
10-20 P2 HT9A1030968	DO	09/23/99	09/23/99	STARTAC 3000 ANANLOG CELLPHONE	99.99
10-20 P2 HT9A1030972	DO	09/24/99	09/24/99	SN65152-BA	99.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
10-20	P2 HT9A1030973	BELL ATLANTIC MOBILE	09/24/99	09/24/99	TXBAT0101		69.99
10-20	P2 HT9A1030980	DO	09/24/99	09/24/99	STAR TAC 7760 CELLPHONE		299.99
10-20	P2 HT9A1031016	POLYCOM ADVANCED TELECOMF. SOL	09/23/99	09/23/99	POLYCOM SOUNDSTATION		377.99
10-25	P2 HT9A1030946	BELL ATLANTIC MOBILE	09/25/99	09/25/99	STAR-TAC 7760 CELL PHONE		299.99
10-26	P2 HTAA1031014	ACCURATE COMMUNICATIONS, INC.	10/11/99	10/11/99	LABOR		560.00
10-26	P2 HTAA1031014	DO	10/11/99	10/11/99	CAT 5 DATA WIRE		62.50
10-26	P2 HTAA1031014	DO	10/11/99	10/11/99	CAT 5 DATA JACK INSERTS		18.75
10-26	P2 HTAA1031014	DO	10/11/99	10/11/99	CAT 3 VOICE WIRE		30.00
10-26	P2 HTAA1031014	DO	10/11/99	10/11/99	CAT 3 JACK INSERTS		12.00
10-26	P2 HTAA1031014	DO	10/11/99	10/11/99	3/4 " CONDUIT INSTALLATION		1,200.00
10-26	P2 9A103000132	BELL ATLANTIC MOBILE	01/29/99	01/29/99	CELLPHONE		359.98
10-26	P2 PIRIN80557J	NATIONAL JOURNAL GROUP	09/01/99	09/30/99	NJ WEB		11,000.00
10-26	P2 PIRIN80545I	THE ASSOCIATED PRESS	09/01/99	09/30/99	AP MEGASTREAM		19,511.73
10-31	S5 99304000001		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		-75,140.66
10-31	S5 99304000009		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		1,803.96
10-31	S5 99304000038		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		-155,793.00
10-31	S5 99304000046		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		6,697.00
10-31	S5 99304000075		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		-260,454.03
10-31	S5 99304000083		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		4,047.85
10-31	S5 99304000202		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-73,996.65
10-31	S5 99304000629		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		-266,387.31
10-31	S5 99304001069		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		-413,323.47
11-01	HR 234780	AIRLINE TICKET OFFICE	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-115.98
11-01	HR 234780	ARCHITECT OF THE CAPITOL	05/01/99	05/31/99	SVC FOR HILL ORGANIZATION		-14,850.82
11-01	HR 234780	DO	06/01/99	06/30/99	SVC FOR HILL ORGANIZATION		-16,913.48
11-01	HR 234780	DO	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-16,852.30
11-01	HR 234780	AT&T	09/01/99	09/30/99	PUBLIC PHONE COMMISSION		-359.82
11-01	HR 234780	BELL ATLANTIC	09/01/99	09/30/99	PUBLIC PHONE COMMISSION		-197.18
11-01	P1 0A103000291	DO	09/02/99	10/01/99	WASH LOCAL SERVICE		352.82
11-01	P1 0A103000292	DO	09/28/99	10/27/99	WASH LOCAL SERVICE		380.25
11-01	P1 0A103000294	DO	08/28/99	09/27/99	WASH LOCAL SERVICE		140.72
11-01	HR 234780	BOTANIC GARDEN	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-65.96
11-01	HR 234780	DO	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-59.98
11-01	HR 234780	CONGRESSIONAL AWARD	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-200.76
11-01	HR 234780	CONGRESSIONAL BUDGET OFFICE	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-8,157.55
11-01	HR 234780	GINO MORENA ENTERPRISES	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-908.36
11-01	HR 234780	DO	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-364.54
11-01	P1 0A103000290	GTE NORTH	09/19/99	10/19/99	WI DISTRICT LOCAL SERVICE		261.17
11-01	HR 234780	GUEST SERVICES INC	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-1,695.08
11-01	HR 234780	HELSINKI COMMISSION	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-851.78
11-01	HR 234780	JOINT ECONOMIC COMMITTEE	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-187.17

11-01 HR 234780	MEMBERS' SERVICES	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-95.65
11-01 HR 234780	PITNEY BOWES MANAGEMENT SVC	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-41.17
11-01 HR 234780	DO	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-49.50
11-01 HR 234780	RIDGEWELLS CATERING	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-75.26
11-01 HR 234780	DO	07/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-74.97
11-01 HR 234780	SKENTERIS FAMILY, INC.	06/01/99	07/31/99	SVC FOR HILL ORGANIZATION		-234.79
11-01 P1 0A103000312	TRIANGLE COMPUTER AND	05/10/99	05/10/99	TX DISTRICT EQUIPMENT		221.90
11-01 HR 234780	U.S. POST OFFICE	07/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-659.96
11-01 HR 234780	WESTERN UNION	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-102.39
11-03 P1 0A103000555	AMERITECH	09/02/99	10/01/99	MI SUMMARY DIST LOCAL SERVICE		7,478.07
11-03 P1 0A103000556	DO	08/23/99	09/22/99	MI SUMMARY DIST LOCAL SERVICE		2,346.63
11-03 P1 0A103000557	DO	09/02/99	10/01/99	IN SUMMARY DIST LOCAL SERVICE		4,030.93
11-03 P2 HTA10300798	BELL ATLANTIC MOBILE	08/27/99	08/27/99	STARTAC 7760		599.98
11-03 P1 0A103000561	BELL SOUTH	09/05/99	10/04/99	C. FLORIDA SUMMARY		3,368.60
11-03 P1 0A103000562	DO	09/01/99	09/30/99	S. CAROLINA SUMMARY		3,233.01
11-03 P1 0A103000563	DO	09/02/99	10/01/99	LOUISIANA SUMMARY		3,191.74
11-03 P1 0A103000558	GTE CALIFORNIA	09/01/99	10/01/99	CALIFORNIA SUMMARY		4,993.63
11-03 P1 0A103000559	DO	09/19/99	10/19/99	WASHINGTON SUMMARY		560.13
11-03 P1 0A103000565	MCI COMMERCIAL SERVICES	07/11/99	08/10/99	GOVT REFORM CELLULAR LOCAL		83.81
11-03 P1 0A103000566	DO	07/11/99	08/10/99	HIR CELLULAR LOCAL		9.68
11-03 P1 0A103000567	DO	05/19/99	06/18/99	TOOMEY CELLULAR LOCAL		29.93
11-03 P1 0A103000568	DO	05/19/99	06/18/99	PACKARD CELLULAR LOCAL		8.53
11-03 P1 0A103000569	DO	05/19/99	06/18/99	MILLER CELLULAR LOCAL		9.94
11-03 P1 0A103000570	DO	07/11/99	08/10/99	CONDIT CELLULAR LOCAL		60.15
11-03 P1 0A103000571	DO	07/11/99	08/10/99	CONDIT CELLULAR LOCAL		40.68
11-03 P1 0A103000572	DO	07/11/99	08/10/99	BONO CELLULAR LOCAL		8.49
11-03 P1 0A103000573	DO	07/11/99	08/10/99	PITTS CELLULAR LOCAL		4.62
11-03 P1 0A103000574	DO	07/11/99	08/10/99	BONO CELLULAR LOCAL		28.79
11-03 P1 0A103000575	DO	04/11/99	05/10/99	HIR CELLULAR LOCAL		8.53
11-03 P1 0A103000576	DO	04/19/99	05/18/99	HIR CELLULAR LOCAL		8.53
11-03 P1 0A103000577	DO	04/19/99	05/18/99	HOUSE ADMIN CELLULAR LOCAL		12.77
11-03 P1 0A103000578	DO	05/11/99	06/10/99	GOVT REFORM CELLULAR LOCAL		8.53
11-03 P1 0A103000579	DO	05/17/99	06/16/99	PHOTOGRAPHY CELLULAR LOCAL		9.47
11-03 P1 0A103000580	DO	08/11/99	09/10/99	CUBIN CELLULAR LOCAL		4.44
11-03 P1 0A103000581	DO	08/11/99	09/10/99	ROMERO CELLULAR LOCAL		43.41
11-03 P1 0A103000582	DO	08/11/99	09/10/99	GONZALAS CELLULAR LOCAL		32.61
11-03 P1 0A103000583	DO	08/19/99	09/18/99	TANCREDO CELLULAR LOCAL		25.28
11-03 P1 0A103000584	DO	07/11/99	08/10/99	ROGAN CELLULAR LOCAL		2.13
11-03 P1 0A103000552	U S WEST COMMUNICATIONS	08/28/99	09/27/99	NEW MEXICO DIST LOCAL SERVICE		51.74
11-03 P1 0A103000554	U.S. WEST COMMUNICATIONS	09/01/99	09/30/99	IA SUMMARY DIST LOCAL SERVICE		1,379.06
11-03 P1 0A103000560	US WEST COMMUNICATIONS	09/02/99	10/02/99	WASHINGTON SUMMARY		2,103.08
11-04 P1 0A103000447	ALIANT COMMUNICATIONS	09/16/99	10/15/99	BEREUTER SOE DISTRICT SERVICE		282.49
11-04 P1 0A103000351	ALLTEL CORPORATION	09/16/99	10/15/99	PA21 DISTRICT LOCAL SERVICE		165.93
11-04 P1 0A103000480	DO	09/25/99	10/24/99	AR03DC DISTRICT LOCAL SERVICE		266.28
11-04 P1 0A103000544	DO	09/21/99	10/20/99	TX22 LOCAL SERVICE		603.82

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-04	P1	0A103000317 AMERITECH	08/17/99	09/16/99	IL SUMMARY DIST LOCAL SERVICE		5,076.56
11-04	P1	0A103000330 DO	09/25/99	10/24/99	IN08 DISTRICT LOCAL SERVICE		128.61
11-04	P1	0A103000343 DO	08/28/99	09/27/99	IL02 DISTRICT LOCAL SERVICE		36.58
11-04	P1	0A103000344 DO	09/22/99	10/21/99	IL09 DISTRICT LOCAL SERVICE		305.01
11-04	P1	0A103000345 DO	09/19/99	10/18/99	IL03 DISTRICT LOCAL SERVICE		27.90
11-04	P1	0A103000346 DO	08/16/99	09/15/99	IL12 DISTRICT LOCAL SERVICE		234.52
11-04	P1	0A103000405 DO	08/19/99	09/18/99	WI04 DIST LOCAL SERV		23.85
11-04	P1	0A103000408 DO	08/22/99	09/21/99	OH19 DIST LOCAL SERV		110.44
11-04	P1	0A103000409 DO	09/22/99	10/21/99	OH10 DIST LOCAL SERV		289.02
11-04	P1	0A103000410 DO	09/22/99	10/21/99	OH18 DIST LOCAL SERV		45.64
11-04	P1	0A103000411 DO	08/19/99	09/18/99	OH07 DIST LOCAL SERV		345.83
11-04	P1	0A103000415 DO	08/28/99	09/27/99	OH10 DIST LOCAL SERV		402.02
11-04	P1	0A103000416 DO	08/28/99	09/27/99	OH06 DIST LOCAL SERV		377.92
11-04	P1	0A103000422 DO	08/16/99	09/15/99	OH07 DISTRICT LOCAL SERVICE		81.95
11-04	P1	0A103000423 DO	08/22/99	09/21/99	OH19 DISTRICT LOCAL SERVICE		189.72
11-04	P1	0A103000424 DO	08/25/99	09/24/99	OH12 DISTRICT LOCAL SERVICE		379.64
11-04	P1	0A103000425 DO	08/19/99	09/18/99	OH19 DISTRICT LOCAL SERVICE		53.40
11-04	P1	0A103000490 DO	09/22/99	10/21/99	OH18 DISTRICT LOCAL SERVICE		755.01
11-04	P1	0A103000491 DO	08/22/99	09/21/99	MI12 DISTRICT LOCAL SERVICE		974.77
11-04	P1	0A103000492 DO	08/28/99	09/27/99	OH19 DISTRICT LOCAL SERVICE		625.69
11-04	P1	0A103000505 DO	08/25/99	10/24/99	IL09 DISTRICT LOCAL SERVICE		1,290.85
11-04	P1	0A103000506 DO	08/26/99	09/25/99	IL07 DISTRICT LOCAL SERVICE		646.98
11-04	P1	0A103000507 DO	08/17/99	09/16/99	IL SUM DISTRICT LOCAL SERVICE		1,987.26
11-04	P1	0A103000630 DO	09/01/99	09/30/99	IL1293DA DISTRICT LOCAL SVC		101.11
11-04	P1	0A103000631 DO	09/04/99	10/03/99	IL0597DC DISTRICT LOCAL SVC		83.67
11-04	P1	0A103000632 DO	09/10/99	10/09/99	IL1293DE DISTRICT LOCAL SVC		58.89
11-04	P1	0A103000192 BELL ATLANTIC	08/29/99	09/28/99	MD06 DISTRICT LOCAL SERVICE		363.99
11-04	P1	0A103000193 DO	07/28/99	08/27/99	MD04 DISTRICT LOCAL SERVICE		380.00
11-04	P1	0A103000194 DO	07/28/99	08/27/99	MD05 DISTRICT LOCAL SERVICE		295.11
11-04	P1	0A103000196 DO	08/03/99	09/02/99	MA01 DISTRICT LOCAL SERVICE		21.67
11-04	P1	0A103000197 DO	08/01/99	08/31/99	MA10 DISTRICT LOCAL SERVICE		237.33
11-04	P1	0A103000198 DO	07/25/99	08/24/99	MA07 DISTRICT LOCAL SERVICE		207.38
11-04	P1	0A103000199 DO	07/29/99	08/28/99	MD06 DISTRICT LOCAL SERVICE		225.58
11-04	P1	0A103000200 DO	08/11/99	09/10/99	MD01 DISTRICT LOCAL SERVICE		225.28
11-04	P1	0A103000201 DO	08/02/99	09/01/99	MD02 DISTRICT LOCAL SERVICE		36.08
11-04	P1	0A103000293 DO	08/25/99	09/24/99	WASH LOCAL SERVICE		422.02
11-04	P1	0A103000299 DO	09/10/99	10/09/99	MD SUMM DISTRICT LOCAL SERVICE		5,430.26
11-04	P1	0A103000300 DO	09/02/99	10/01/99	WASH LOCAL SERVICE		3,600.00
11-04	P1	0A103000301 DO	09/02/99	10/01/99	WASH LOCAL SERVICE		1,420.16
11-04	P1	0A103000323 DO	08/28/99	09/27/99	MD05 DISTRICT LOCAL SERVICE		276.52
11-04	P1	0A103000324 DO	08/28/99	09/27/99	MD04 DISTRICT LOCAL SERVICE		340.90

11-04	P1	0A103000326	BELL ATLANTIC	08/17/99	09/16/99	MD01 DISTRICT LOCAL SERVICE	58.00
11-04	P1	0A103000327	DO	08/25/99	09/24/99	ME02 DISTRICT LOCAL SERVICE	51.36
11-04	P1	0A103000328	DO	08/25/99	09/24/99	MA07 DISTRICT LOCAL SERVICE	211.87
11-04	P1	0A103000329	DO	09/01/99	09/30/99	NH02 DISTRICT LOCAL SERVICE	90.24
11-04	P1	0A103000336	DO	08/18/99	09/17/99	NJ06 DISTRICT LOCAL SERVICE	126.07
11-04	P1	0A103000337	DO	08/17/99	09/16/99	NJ13 DISTRICT LOCAL SERVICE	212.49
11-04	P1	0A103000338	DO	08/22/99	09/21/99	NJ12 DISTRICT LOCAL SERVICE	214.19
11-04	P1	0A103000339	DO	08/22/99	09/21/99	DE09 DISTRICT LOCAL SERVICE	369.45
11-04	P1	0A103000488	DO	08/16/99	09/15/99	NY12DC DISTRICT LOCAL SERVICE	300.56
11-04	P1	0A103000489	DO	08/22/99	09/21/99	NY10DC DISTRICT LOCAL SERVICE	474.60
11-04	P1	0A103000533	DO	08/25/99	09/24/99	ME01 DISTRICT LOCAL SERVICE	1,024.79
11-04	P1	0A103000540	DO	08/29/99	09/28/99	WV02DA DISTRICT LOCAL SERVICE	694.64
11-04	P1	0A103000541	DO	08/20/99	09/19/99	WV03DB DISTRICT LOCAL SERVICE	708.74
11-04	P1	0A103000550	DO	09/16/99	10/15/99	WASH LOCAL SERVICE	240.26
11-04	P1	0A103000551	DO	09/13/99	10/12/99	WASH LOCAL SERVICE	308.73
11-04	P1	0A103000355	BELL SOUTH	08/23/99	09/22/99	SC02DA DISTRICT LOCAL SERVICE	188.29
11-04	P1	0A103000356	DO	08/19/99	09/18/99	FL07DB DISTRICT LOCAL SERVICE	214.45
11-04	P1	0A103000445	DO	08/22/99	09/21/99	NORTHRUP SOE DISTRICT SERVICE	90.25
11-04	P1	0A103000478	DO	08/28/99	09/27/99	SC06DC DISTRICT LOCAL SERVICE	397.68
11-04	P1	0A103000621	DO	09/11/99	10/10/99	FL01DA DISTRICT LOCAL SERVICE	110.51
11-04	P1	0A103000622	DO	09/02/99	10/01/99	FL17DB DISTRICT LOCAL SERVICE	37.96
11-04	P1	0A103000354	BELLSOUTH	08/25/99	09/24/99	LA05DB DISTRICT LOCAL SERVICE	95.52
11-04	P1	0A103000623	DO	09/05/99	10/04/99	LA07DA DISTRICT LOCAL SERVICE	424.10
11-04	P1	0A103000412	CENTURY TELEPHONE	09/22/99	10/22/99	MI03 DIST LOCAL SERV	312.71
11-04	P1	0A103000466	DO	09/23/99	10/23/99	CO04 LOCAL SERVICE	45.92
11-04	P1	0A103000467	DO	09/23/99	10/23/99	CO04 LOCAL SERVICE	90.97
11-04	P1	0A103000417	CINCINNATI BELL	08/13/99	09/12/99	OH08 DISTRICT LOCAL SERVICE	489.74
11-04	P1	0A103000418	DO	08/14/99	09/13/99	OH01 DISTRICT LOCAL SERVICE	371.37
11-04	P1	0A103000426	DO	08/17/99	09/16/99	OH02 DISTRICT LOCAL SERVICE	211.88
11-04	P1	0A103000493	DO	08/20/99	09/19/99	OH29 DISTRICT LOCAL SERVICE	542.50
11-04	P1	0A103000485	CITIZENS COMMUNICATIONS	09/22/99	10/21/99	TN06DC DISTRICT LOCAL SERVICE	168.58
11-04	P1	0A103000486	DO	09/19/99	10/18/99	WV03DC DISTRICT LOCAL SERVICE	75.10
11-04	P1	0A103000487	DO	09/19/99	10/18/99	WV03DC DISTRICT LOCAL SERVICE	71.67
11-04	P1	0A101000003	CLINTON COMPUTER	08/13/99	08/13/99	COMPUTER SERVICE	16.25
11-04	P1	0A101000004	DO	09/29/99	10/04/99	COMPUTER SERVICE	304.15
11-04	P1	0A103000357	COLLIER COUNTY BOARD OF	08/01/99	08/31/99	FL14DB DISTRICT LOCAL SERVICE	166.17
11-04	P1	0A103000335	COMMONWEALTH TELEPHONE	08/11/99	09/10/99	PA11 DISTRICT LOCAL SERVICE	61.46
11-04	P1	0A103000341	DO	09/11/99	10/10/99	PA11 DISTRICT LOCAL SERVICE	61.42
11-04	P1	0A103000352	DO	12/11/98	01/10/99	PA11 DISTRICT LOCAL SERVICE	58.24
11-04	P1	0A103000509	DO	08/11/99	09/10/99	PA11 DISTRICT LOCAL SERVICE	774.78
11-04	P1	0A103000429	FRONTIER	09/16/99	10/15/99	IA05 DISTRICT LOCAL SERVICE	141.74
11-04	P1	0A103000430	DO	09/22/99	10/21/99	IA05 DISTRICT LOCAL SERVICE	242.55
11-04	P1	0A103000342	GALLATIN RIVER COMMUNICATIONS	09/22/99	10/21/99	IL17 DISTRICT LOCAL SERVICE	187.42
11-04	P1	0A103000440	GARDEN VALLEY TELEPHONE CO	09/25/99	10/24/99	COLLIN SOE DISTRICT SERVICE	62.91
11-04	P1	0A103000441	DO	09/25/99	10/24/99	PETERSON SOE DISTRICT SERVICE	51.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
11-04	P1 0A103000442	GARDEN VALLEY TELEPHONE CO	09/25/99 10/24/99	PETERSON SOE DISTRICT SERVICE		18.87
11-04	P1 0A103000395	GTE CALIFORNIA	09/22/99 10/22/99	CA36 DIST LOCAL SERV		443.98
11-04	P1 0A103000470	DO	09/25/99 10/25/99	ID01 LOCAL SERVICE		249.57
11-04	P1 0A103000195	GTE FLORIDA	09/04/99 10/04/99	IN07 DISTRICT LOCAL SERVICE		343.54
11-04	P1 0A103000476	DO	09/04/99 10/04/99	SC05DB DISTRICT LOCAL SERVICE		61.03
11-04	P1 0A103000318	GTE MIDWEST, INC.	09/19/99 10/19/99	TAX SUM		2,424.32
11-04	P1 0A103000428	DO	09/28/99 10/28/99	IA02 DISTRICT LOCAL SERVICE		262.07
11-04	P1 0A103000495	DO	09/16/99 10/16/99	IA03 DISTRICT LOCAL SERVICE		835.34
11-04	P1 0A103000309	GTE NORTH	08/19/99 09/19/99	OH SUMMARY DIST LOCAL SERVICE		1,260.29
11-04	P1 0A103000310	DO	09/19/99 10/19/99	MI SUMMARY DIST LOCAL SERVICE		611.60
11-04	P1 0A103000314	DO	09/19/99 10/19/99	IL SUMMARY DIST LOCAL SERVICE		907.56
11-04	P1 0A103000340	DO	09/04/99 10/04/99	IL19 DISTRICT LOCAL SERVICE		442.66
11-04	P1 0A103000349	DO	09/19/99 10/19/99	PA05 DISTRICT LOCAL SERVICE		171.52
11-04	P1 0A103000504	DO	09/25/99 10/25/99	PA12DA DISTRICT LOCAL SERVICE		529.42
11-04	P1 0A103000296	GTE SOUTH	09/19/99 10/19/99	KENTUCKY SOE DISTRICT SERVICE		1,508.19
11-04	P1 0A103000413	DO	09/19/99 10/19/99	OH18 DIST LOCAL SERV		166.02
11-04	P1 0A103000414	DO	09/22/99 10/22/99	MI07 DIST LOCAL SERV		83.32
11-04	P1 0A103000449	DO	09/22/99 10/22/99	LUCAS SOE DISTRICT SERVICE		268.05
11-04	P1 0A103000620	DO	09/04/99 10/04/99	SC01DB DISTRICT LOCAL SERVICE		348.18
11-04	P1 0A103000628	DO	09/04/99 10/04/99	SC0195DC DISTRICT LOCAL SVC		103.24
11-04	P1 0A103000629	DO	09/19/99 10/19/99	PA1977DA DISTRICT LOCALL SVC		125.03
11-04	P1 0A103000427	GTE SOUTHWEST INC	09/16/99 10/16/99	AR02 DISTRICT LOCAL SERVICE		25.37
11-04	P1 0A103000438	DO	09/22/99 10/22/99	HULSHOF		288.19
11-04	P1 0A103000358	HARGRAY TELEPHONE COMPANY	09/06/99 10/05/99	SC02DD DISTRICT LOCAL SERVICE		25.79
11-04	P1 0A103000204	KERRVILLE TELEPHONE COMPANY	09/01/99 09/30/99	TX21 LOCAL SERVICE		2,720.74
11-04	P1 0A103000553	LUCENT TECHNOLOGIES	02/01/99 02/28/99	DISTRICT EQUIPMENT MAINTENANCE		274.51
11-04	P1 0A103000618	DO	08/01/99 08/31/99	DISTRICT EQUIPMENT MAINTENANCE		34,131.55
11-04	P1 0A103000619	DO	03/01/99 03/31/99	DISTRICT EQUIPMENT MAINTENANCE		1,016.33
11-04	P1 0A103000443	MCI COMMERCIAL SERVICES	04/11/99 05/10/99	CO06 LONG DISTANCE		326.27
11-04	P1 0A103000446	DO	03/11/99 04/10/99	TX12 LONG DISTANCE		5.20
11-04	P1 0A103000448	DO	04/11/99 05/10/99	TX12 LONG DISTANCE		1.86
11-04	P1 0A103000450	DO	07/11/99 08/10/99	LA03 LONG DISTANCE		13.04
11-04	P1 0A103000451	DO	06/11/99 07/10/99	LA03 LONG DISTANCE		21.37
11-04	P1 0A103000453	DO	06/19/99 07/18/99	TX07 LONG DISTANCE		21.23
11-04	P1 0A103000454	DO	08/11/99 09/12/99	TX07 LONG DISTANCE		2.63
11-04	P1 0A103000455	DO	07/19/99 08/18/99	TX07 LONG DISTANCE		9.39
11-04	P1 0A103000457	DO	07/11/99 08/10/99	LA01 LONG DISTANCE		1.67
11-04	P1 0A103000458	DO	04/17/99 05/16/99	LONG DISTANCE		8.73
11-04	P1 0A103000459	DO	06/11/99 07/12/99	TX30 LONG DISTANCE		8.42
11-04	P1 0A103000460	DO	07/11/99 08/12/99	TX30 LONG DISTANCE		112.19
11-04	P1 0A103000461	DO	06/11/99 07/12/99	WY00 LONG DISTANCE		9.84

11-04	P1	0A103000462	MCI COMMERCIAL SERVICES	08/11/99	09/12/99	AP99 LONG DISTANCE	2.85
11-04	P1	0A103000463	DO	07/11/99	08/12/99	AZ06 LONG DISTANCE	16.10
11-04	P1	0A103000172	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	FRAME RELAY	261,626.34
11-04	P1	0A103000484	MILLINGTON TELEPHONE COMPANY	08/25/99	09/24/99	TN08DC DISTRICT LOCAL SERVICE	263.13
11-04	P1	0A103000379	NEVADA BELL	08/26/99	09/25/99	NV02 DIST LOCAL SERV	307.27
11-04	P1	0A103000617	NEXTEL COMMUNICATIONS	07/15/99	08/14/99	CELLULAR SERVICE JULY 1999	309.04
11-04	P1	0A103000331	NORTH PITTSBURGH TELEPHONE CO	09/16/99	10/15/99	PA04 DISTRICT LOCAL SERVICE	29.60
11-04	P1	0A103000332	DO	09/16/99	10/15/99	PA04 DISTRICT LOCAL SERVICE	32.74
11-04	P1	0A103000333	DO	09/16/99	10/15/99	PA04 DISTRICT LOCAL SERVICE	63.74
11-04	P1	0A103000334	DO	09/16/99	10/15/99	PA04 DISTRICT LOCAL SERVICE	24.82
11-04	P1	0A103000306	PACIFIC BELL	08/10/99	09/09/99	S.CA SUMM DIST LOCAL SERVICE	10,986.73
11-04	P1	0A103000307	DO	08/10/99	09/09/99	N. CA SUMM DIST LOCAL SERVICE	10,628.07
11-04	P1	0A103000359	ROCK HILL TELEPHONE CO.	09/26/99	10/25/99	SC05DA DISTRICT LOCAL SERVICE	372.11
11-04	P1	0A103000421	SNET	09/25/99	10/24/99	CT04 DISTRICT LOCAL SERVICE	141.87
11-04	P1	0A103000494	DO	09/23/99	10/22/99	CT02 DISTRICT LOCAL SERVICE	632.42
11-04	P1	0A103000468	SOUTHWEST BELL	09/15/99	10/14/99	TX06 LOCAL SERVICE	49.00
11-04	P1	0A103000311	SOUTHWESTERN BELL	08/15/99	09/14/99	AR SUMMARY DIST LOCAL SERVICE	3,692.52
11-04	P1	0A103000315	DO	08/19/99	09/19/99	KS SUMMARY DIST LOCAL SERVICE	2,136.77
11-04	P1	0A103000316	DO	09/09/99	10/08/99	OK SUMMARY DIST LOCAL SERVICE	6,671.79
11-04	P1	0A103000319	DO	08/15/99	09/14/99	TX SUM	6,871.12
11-04	P1	0A103000320	DO	08/15/99	09/14/99	TX SUM	7,599.39
11-04	P1	0A103000350	DO	08/23/99	09/22/99	KS03 DISTRICT LOCAL SERVICE	35.91
11-04	P1	0A103000464	DO	08/09/99	09/08/99	TX21 LOCAL SERVICE	41.38
11-04	P1	0A103000465	DO	08/09/99	09/08/99	TX21 LOCAL SERVICE	36.26
11-04	P1	0A103000473	DO	08/27/99	09/26/99	TX19 LOCAL SERVICE	127.99
11-04	P1	0A103000474	DO	08/09/99	09/08/99	TX21 LOCAL SERVICE	123.18
11-04	P1	0A103000546	DO	08/09/99	09/08/99	TX05 LOCAL SERVICE	1,653.99
11-04	P1	0A103000547	DO	08/17/99	09/16/99	TX16 LOCAL SERVICE	1,122.26
11-04	P1	0A103000347	SPRINT	09/16/99	10/15/99	PA09 DISTRICT LOCAL SERVICE	208.11
11-04	P1	0A103000348	DO	09/07/99	10/06/99	NJ05 DISTRICT LOCAL SERVICE	26.33
11-04	P1	0A103000353	DO	09/25/99	10/24/99	FL05DA DISTRICT LOCAL SERVICE	211.32
11-04	P1	0A103000397	DO	09/21/99	10/20/99	OR02 DIST LOCAL SERV	74.48
11-04	P1	0A103000419	DO	08/16/99	09/15/99	OH05 DISTRICT LOCAL SERVICE	332.54
11-04	P1	0A103000420	DO	09/22/99	10/21/99	OH04 DISTRICT LOCAL SERVICE	197.55
11-04	P1	0A103000434	DO	09/18/99	10/17/99	MINGE SOE DISTRICT SERVICE	331.99
11-04	P1	0A103000435	DO	09/19/99	10/18/99	SKELTON SOE DISTRICT SERVICE	160.52
11-04	P1	0A103000436	DO	09/19/99	10/18/99	SKELTON SOE DISTRICT SERVICE	63.44
11-04	P1	0A103000437	DO	09/19/99	10/18/99	EMERSON SOE DISTRICT SERVICE	339.80
11-04	P1	0A103000475	DO	09/22/99	10/21/99	TX05DB DISTRICT LOCAL SERVICE	149.15
11-04	P1	0A103000477	DO	09/16/99	10/15/99	SC03DA DISTRICT LOCAL SERVICE	307.53
11-04	P1	0A103000479	DO	09/13/99	10/12/99	SC02DC DISTRICT LOCAL SERVICE	162.05
11-04	P1	0A103000481	DO	09/19/99	10/18/99	FL14DB DISTRICT LOCAL SERVICE	46.16
11-04	P1	0A103000482	DO	09/22/99	10/21/99	FL08DA DISTRICT LOCAL SERVICE	21.72
11-04	P1	0A103000483	DO	09/25/99	10/24/99	FL05DA DISTRICT LOCAL SERVICE	36.23
11-04	P1	0A103000537	DO	09/16/99	10/15/99	SC02DE DISTRICT LOCAL SERVICE	516.67

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-04	P1 0A103000539	SPRINT	09/22/99	10/21/99	TN01DA DISTRICT LOCAL SERVICE		549.48
11-04	P1 0A103000548	TXU COMMUNICATIONS	09/26/99	10/25/99	TX02 LOCAL SERVICE		672.50
11-04	P1 0A103000549	DO	09/21/99	10/20/99	TX08 LOCAL SERVICE		726.89
11-04	P1 0A103000534	U S WEST COMMUNICATIONS	08/19/99	09/18/99	NM03 DISTRICT LOCAL SERVICE		1,286.78
11-04	P1 0A103000535	DO	08/16/99	09/15/99	NM03 DISTRICT LOCAL SERVICE		1,765.82
11-04	P1 0A103000431	U.S. WEST COMMUNICATIONS	08/25/99	09/24/99	SD00 DISTRICT LOCAL SERVICE		435.08
11-04	P1 0A103000439	DO	08/16/99	09/15/99	TERRY SOE DISTRICT SERVICE		389.21
11-04	P1 0A103000496	DO	08/19/99	09/18/99	IA05 DISTRICT LOCAL SERVICE		552.19
11-04	P1 0A103000497	DO	09/01/99	09/30/99	SD00 DISTRICT LOCAL SERVICE		1,003.32
11-04	P1 0A103000498	DO	09/01/99	09/30/99	SD00 DISTRICT LOCAL SERVICE		721.10
11-04	P1 0A103000295	US WEST COMMUNICATIONS	08/07/99	09/06/99	WY DISTRICT LOCAL SERVICE		233.45
11-04	P1 0A103000308	DO	08/26/99	09/26/99	OR SUMM DIST LOCAL SERVICE		2,582.72
11-04	P1 0A103000321	DO	08/07/99	09/06/99	ID SUM		911.12
11-04	P1 0A103000322	DO	08/07/99	09/06/99	MT SUM		620.31
11-04	P1 0A103000382	DO	08/28/99	09/28/99	WA05 DIST LOCAL SERV		87.62
11-04	P1 0A103000387	DO	08/25/99	09/25/99	WA04 DIST LOCAL SERV		317.77
11-04	P1 0A103000471	DO	08/19/99	09/19/99	CO04 LOCAL SERVICE		284.54
11-04	P1 0A103000472	DO	09/22/99	10/21/99	MT00 LOCAL SERVICE		172.64
11-04	P1 0A103000545	DO	08/13/99	09/12/99	ID02 LOCAL SERVICE		507.10
11-05	P1 0A103000255	ALLTEL CORPORATION	09/01/99	09/30/99	OH13DB DISTRICT LOCAL SERVICE		147.53
11-05	P1 0A103000276	DO	09/10/99	10/09/99	GA09DA DISTRICT LOCAL SERVICE		344.93
11-05	P1 0A103000277	DO	09/10/99	10/09/99	GA10DC DISTRICT LOCAL SERVICE		207.25
11-05	P1 0A103000406	DO	08/19/99	09/18/99	GA0293 DISTRICT LOCAL SERVICE		342.96
11-05	P1 0A103000407	DO	08/22/99	09/21/99	GA0905DC DISTRICT LOCAL SVC		200.13
11-05	P1 0A103000244	AMERITECH	01/25/99	02/24/99	IN08DB DISTRICT LOCAL SERVICE		104.39
11-05	P1 0A103000245	DO	08/07/99	09/06/99	IN05DA DISTRICT LOCAL SERVICE		494.84
11-05	P1 0A103000246	DO	04/25/99	05/24/99	IN08DB DISTRICT LOCAL SERVICE		72.36
11-05	P1 0A103000247	DO	08/25/99	09/24/99	IN08DB DISTRICT LOCAL SERVICE		103.50
11-05	P1 0A103000248	DO	03/25/99	04/24/99	IN08DB DISTRICT LOCAL SERVICE		55.95
11-05	P1 0A103000256	DO	01/22/99	02/21/99	OH19DA DISTRICT LOCAL SERVICE		234.74
11-05	P1 0A103000257	DO	02/22/99	03/21/99	OH19DA DISTRICT LOCAL SERVICE		45.34
11-05	P1 0A103000258	DO	07/02/99	08/01/99	MI14DA DISTRICT LOCAL SERVICE		24.18
11-05	P1 0A103000269	DO	08/01/99	08/31/99	IN SUMMARY DIST LOCAL SERVICE		4,125.05
11-05	P1 0A103000672	DO	06/11/99	07/10/99	OH18 DISTRICT LOCAL SERVICE		169.45
11-05	P1 0A103000673	DO	08/10/99	09/09/99	OH18 DISTRICT LOCAL SERVICE		157.42
11-05	P1 0A103000674	DO	07/10/99	08/09/99	OH18 DISTRICT LOCAL SERVICE		160.88
11-05	P1 0A103000675	DO	04/10/99	05/09/99	OH18 DISTRICT LOCAL SERVICE		204.95
11-05	P1 0A103000676	DO	09/10/99	10/09/99	OH18 DISTRICT LOCAL SERVICE		141.62
11-05	P1 0A103000685	DO	09/05/99	10/04/99	OH07 DISTRICT LOCAL SERVICE		332.22
11-05	P1 0A103000686	DO	09/02/99	10/01/99	MI14 DISTRICT LOCAL SERVICE		24.97
11-05	P1 0A103000687	DO	09/10/99	11/09/99	OH04 DISTRICT LOCAL SERVICE		198.52

11-05	P1	0A103000688	AMERITECH	09/11/99	10/10/99	OH18	DISTRICT LOCAL SERVICE	257.14
11-05	P1	0A103000689	DO	08/25/99	09/24/99	OH09	DISTRICT LOCAL SERVICE	30.99
11-05	P1	0A103000690	DO	09/13/99	10/12/99	OH17	DISTRICT LOCAL SERVICE	100.77
11-05	P1	0A103000691	DO	09/10/99	10/09/99	MI08	DISTRICT LOCAL SERVICE	141.01
11-05	P1	0A103000177	BELL ATLANTIC	07/26/99	08/25/99	VA09DC	DISTRICT LOCAL SERVICE	432.01
11-05	P1	0A103000178	DO	08/08/99	09/07/99	VA05DA	DISTRICT LOCAL SERVICE	155.41
11-05	P1	0A103000179	DO	08/08/99	09/07/99	VA02DA	DISTRICT LOCAL SERVICE	131.66
11-05	P1	0A103000180	DO	08/07/99	09/06/99	MV01DB	DISTRICT LOCAL SERVICE	438.35
11-05	P1	0A103000181	DO	09/13/99	10/12/99	NY27DA	DISTRICT LOCAL SERVICE	51.90
11-05	P1	0A103000253	DO	08/11/99	09/10/99	DC00DB	DISTRICT LOCAL SERVICE	141.95
11-05	P1	0A103000254	DO	08/07/99	09/06/99	DC00DA	DISTRICT LOCAL SERVICE	328.48
11-05	P1	0A103000371	DO	08/26/99	09/25/99	VA09DC	DISTRICT LOCAL SERVICE	428.72
11-05	P1	0A103000372	DO	08/19/99	09/18/99	MV01DC	DISTRICT LOCAL SERVICE	143.45
11-05	P1	0A103000373	DO	08/20/99	09/19/99	MV03DB	DISTRICT LOCAL SERVICE	70.17
11-05	P1	0A103000374	DO	08/19/99	09/18/99	MV02DB	DISTRICT LOCAL SERVICE	388.55
11-05	P1	0A103000377	DO	08/29/99	09/28/99	RI02DA	DISTRICT LOCAL SERVICE	91.85
11-05	P1	0A103000378	DO	08/15/99	09/14/99	RI01DA	DISTRICT LOCAL SERVICE	77.76
11-05	P1	0A103000383	DO	08/22/99	09/21/99	NY12DB	DISTRICT LOCAL SERVICE	219.24
11-05	P1	0A103000384	DO	08/22/99	09/21/99	NY29DA	DISTRICT LOCAL SERVICE	67.07
11-05	P1	0A103000385	DO	08/22/99	09/21/99	NY27DA	DISTRICT LOCAL SERVICE	242.58
11-05	P1	0A103000585	DO	09/01/99	09/30/99	NEW ENGLAND SUMMARY SOE	.....DISTRICT.SERVICE	13,078.73
11-05	P1	0A103000586	DO	08/02/99	09/01/99	WV SUMMARY SOE DIST SERVICE		663.63
11-05	P1	0A103000587	DO	08/29/99	09/28/99	VA SUMMARY SOE DIST SERVICE		5,524.09
11-05	P1	0A103000588	DO	09/10/99	10/09/99	NY SUMMARY SOE DIST SERVICE		21,080.29
11-05	P1	0A103000589	DO	09/02/99	10/01/99	WV SUMMARY SOE DIST SERVICE		680.58
11-05	P1	0A103000645	DO	09/02/99	10/01/99	MD01	DISTRICT LOCAL SERVICE	260.28
11-05	P1	0A103000648	DO	09/29/99	10/28/99	MD06	DISTRICT LOCAL SERVICE	239.53
11-05	P1	0A103000649	DO	09/02/99	10/01/99	MD02	DISTRICT LOCAL SERVICE	40.41
11-05	P1	0A103000651	DO	09/11/99	10/10/99	MD01	DISTRICT LOCAL SERVICE	248.22
11-05	P1	0A103000653	DO	09/04/99	10/03/99	ME02	DISTRICT LOCAL SERVICE	144.34
11-05	P1	0A103000659	DO	09/03/99	10/02/99	MA01	DISTRICT LOCAL SERVICE	24.05
11-05	P1	0A103000660	DO	09/03/99	10/02/99	MA01	DISTRICT LOCAL SERVICE	182.15
11-05	P1	0A103000662	DO	09/01/99	09/30/99	MA10	DISTRICT LOCAL SERVICE	253.35
11-05	P1	0A103000663	DO	06/23/99	07/10/99	MA08	DISTRICT LOCAL SERVICE	278.13
11-05	P1	0A103000664	DO	07/11/99	08/10/99	MA08	DISTRICT LOCAL SERVICE	64.57
11-05	P1	0A103000665	DO	08/11/99	09/10/99	MA08	DISTRICT LOCAL SERVICE	60.73
11-05	P1	0A103000174	BELL SOUTH	08/01/99	08/31/99	NC08DB	DISTRICT LOCAL SERVICE	140.86
11-05	P1	0A103000175	DO	09/11/99	10/10/99	NC11DF	DISTRICT LOCAL SERVICE	230.33
11-05	P1	0A103000188	DO	08/01/99	08/31/99	NC02DB	DISTRICT LOCAL SERVICE	655.07
11-05	P1	0A103000267	DO	09/19/99	10/18/99	SC04DB	DISTRICT LOCAL SERVICE	27.72
11-05	P1	0A103000284	DO	08/08/99	09/07/99	NC12DA	DISTRICT LOCAL SERVICE	492.84
11-05	P1	0A103000285	DO	08/08/99	09/07/99	NC12DC	DISTRICT LOCAL SERVICE	403.55
11-05	P1	0A103000286	DO	08/05/99	09/04/99	NC04DA	DISTRICT LOCAL SERVICE	412.53
11-05	P1	0A103000287	DO	09/01/99	09/30/99	NC SUMMARY DIST LOCAL SERVICE		4,634.78
11-05	P1	0A103000366	DO	09/22/99	10/21/99	NC0995DC	DISTRICT LOCAL SVC	60.88

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-05	P1 0A103000367	BELL SOUTH	08/29/99	09/28/99	NC1293DB DISTRICT LOCAL SVC		270.30
11-05	P1 0A103000456	DO	09/26/99	10/25/99	LEWIS SOE DISTRICT SERVICE		443.97
11-05	P1 0A103000469	DO	08/22/99	09/21/99	WHITEFIELD SOE DISTRICT SERVIC		335.33
11-05	P1 0A103000590	DO	09/01/99	09/30/99	TN SUMMARY SOE DIST SERVICE		5,783.68
11-05	P1 0A103000189	BELLSOUTH	08/17/99	09/16/99	GA11DA DISTRICT LOCAL SERVICE		750.66
11-05	P1 0A103000288	DO	08/26/99	09/25/99	GA SUMMARY DIST LOCAL SERVICE		5,438.11
11-05	P1 0A103000303	DO	09/14/99	10/13/99	GA SUMMARY DIST LOCAL SERVICE		3,907.38
11-05	P1 0A103000304	DO	09/26/99	10/25/99	GA SUMMARY DIST LOCAL SERVICE		4,871.84
11-05	P1 0A103000305	DO	08/14/99	09/13/99	ALABAMA SUMM DIST LOCAL SVC		6,646.11
11-05	P1 0A103000404	DO	08/25/99	09/24/99	GA0293DC DISTRICT LOCAL SVC		460.56
11-05	P1 0A103000523	DO	08/19/99	09/18/99	GA1193DB DISTRICT LOCAL SVC		560.68
11-05	P1 0A103000176	CITIZENS COMMUNICATIONS	09/13/99	10/12/99	NY24DD DISTRICT LOCAL SERVICE		103.12
11-05	P1 0A103000375	DO	09/28/99	10/27/99	NY22DD DISTRICT LOCAL SERVICE		20.98
11-05	P1 0A103000362	FRONTIER TEL OF ROCHESTER INC	09/16/99	10/15/99	NY28DA DISTRICT LOCAL SERVICE		27.41
11-05	P1 0A103000363	DO	09/16/99	10/15/99	NY27DC DISTRICT LOCAL SERVICE		152.90
11-05	P1 0A103000364	DO	09/25/99	10/24/99	NY28DA DISTRICT LOCAL SERVICE		51.32
11-05	P1 0A103000365	DO	09/25/99	10/24/99	NY28DA DISTRICT LOCAL SERVICE		348.34
11-05	P1 0A103000661	GTE FLORIDA	09/22/99	10/22/99	IN07 DISTRICT LOCAL SERVICE		300.17
11-05	P1 0A103000274	GTE HAWAIIAN TEL	09/04/99	10/04/99	HI02DA DISTRICT LOCAL SERVICE		26.77
11-05	P1 0A103000275	DO	09/01/99	10/01/99	HI01DA DISTRICT LOCAL SERVICE		62.34
11-05	P1 0A103000302	DO	08/19/99	09/19/99	HAWAIIAN SUMM DIST LOCAL SVC		799.28
11-05	P1 0A103000259	GTE NORTH	08/19/99	09/19/99	IN04DA DISTRICT LOCAL SERVICE		825.44
11-05	P1 0A103000185	GTE SOUTH	07/10/99	08/10/99	VA06DB DISTRICT LOCAL SERVICE		132.03
11-05	P1 0A103000186	DO	08/16/99	09/16/99	NC04DD DISTRICT LOCAL SERVICE		633.49
11-05	P1 0A103000266	DO	08/04/99	09/04/99	SC01DC DISTRICT LOCAL SERVICE		101.05
11-05	P1 0A103000278	DO	09/07/99	10/07/99	AL02DB DISTRICT LOCAL SERVICE		108.63
11-05	P1 0A103000279	DO	09/01/99	10/01/99	NC11DD DISTRICT LOCAL SERVICE		309.91
11-05	P1 0A103000368	DO	09/16/99	10/16/99	NC0497DD DISTRICT LOCAL SVC		337.37
11-05	P1 0A103000376	DO	09/10/99	10/10/99	VA11DC DISTRICT LOCAL SERVICE		379.07
11-05	P1 0A103000386	DO	08/10/99	09/10/99	VA06DB DISTRICT LOCAL SERVICE		133.43
11-05	P1 0A103000388	DO	07/28/99	08/28/99	VA04DC DISTRICT LOCAL SERVICE		37.88
11-05	P1 0A103000669	GTE SOUTHWEST INC	09/28/99	10/28/99	AR01 DISTRICT LOCAL SERVICE		57.41
11-05	P1 0A103000268	HARGRAY TELEPHONE COMPANY	09/05/99	10/04/99	SC02DD DISTRICT LOCAL SERVICE		25.79
11-05	P1 0A101000008	KEITH L TALLEY	09/12/99	09/17/99	TELEPHONE CALLS		47.58
11-05	P1 0A103000313	MCI COMMERCIAL SERVICES	12/11/98	01/12/99	TX13 LONG DISTANCE		3.31
11-05	P1 0A103000501	DO	08/11/99	09/12/99	MD0387010 WASH LONG DISTANCE		15.20
11-05	P1 0A103000502	DO	08/11/99	09/12/99	AZ0495010 WASH LONG DISTANCE		14.12
11-05	P1 0A103000503	DO	06/17/99	07/16/99	NM0399010 WASH LONG DISTANCE		24.17
11-05	P1 0A103000515	DO	07/11/99	08/10/99	LA03 WASH LONG DISTANCE		25.66
11-05	P1 0A103000516	DO	08/11/99	09/12/99	LA03 WASH LONG DISTANCE		15.19
11-05	P1 0A103000517	DO	08/11/99	09/12/99	TX19 WASH LONG DISTANCE		0.95

11-05 P1	0A103000518	MCI COMMERCIAL SERVICES	07/11/99	08/10/99	TX12 WASH LONG DISTANCE	1.90
11-05 P1	0A103000519	DO	08/11/99	09/12/99	TX12 WASH LONG DISTANCE	6.65
11-05 P1	0A103000524	DO	07/11/99	08/10/99	LA04 WASH LONG DISTANCE	1.42
11-05 P1	0A103000525	DO	08/11/99	09/12/99	LA04 WASH LONG DISTANCE	4.75
11-05 P1	0A103000526	DO	08/19/99	09/18/99	LA06 WASH LONG DISTANCE	76.83
11-05 P1	0A103000527	DO	07/19/99	08/18/99	LA06 WASH LONG DISTANCE	108.90
11-05 P1	0A103000528	DO	06/19/99	07/18/99	LA06 WASH LONG DISTANCE	46.48
11-05 P1	0A103000592	DO	06/11/99	07/10/99	GOVT. REFORM CELLULAR LOCAL	34.43
11-05 P1	0A103000593	DO	02/11/99	03/10/99	MAJ. LEADER CELLULAR LOCAL	8.53
11-05 P1	0A103000594	DO	02/19/99	03/18/99	HIR CELLULAR LOCAL	8.53
11-05 P1	0A103000595	DO	02/11/99	03/10/99	HIR CELLULAR LOCAL	1.77
11-05 P1	0A103000596	DO	02/11/99	03/10/99	HIR CELLULAR LOCAL	4.60
11-05 P1	0A103000597	DO	07/11/99	08/10/99	LEWIS CELLULAR LOCAL	1.30
11-05 P1	0A103000598	DO	03/11/99	04/10/99	HIR CELLULAR LOCAL	8.53
11-05 P1	0A103000599	DO	03/11/99	04/10/99	MAJ. LEADER CELLULAR LOCAL	4.97
11-05 P1	0A103000600	DO	03/11/99	04/10/99	CLERK CELLULAR LOCAL	20.52
11-05 P1	0A103000601	DO	03/11/99	04/10/99	GOVT. REFORM CELLULAR LOCAL	0.44
11-05 P1	0A103000602	DO	08/12/99	09/11/99	JACKSON CELLULAR LOCAL	38.34
11-05 P1	0A103000603	DO	08/12/99	09/11/99	JACKSON CELLULAR LOCAL	28.95
11-05 P1	0A103000604	DO	08/12/99	09/11/99	JACKSON CELLULAR LOCAL	9.63
11-05 P1	0A103000605	DO	08/12/99	09/11/99	UPTON CELLULAR LOCAL	9.68
11-05 P1	0A103000606	DO	08/11/99	09/12/99	NEY CELLULAR LOCAL	26.71
11-05 P1	0A103000607	DO	07/19/99	08/18/99	MILLER CELLULAR LOCAL	4.28
11-05 P1	0A103000608	DO	05/19/99	06/18/99	MILLER CELLULAR LOCAL	18.68
11-05 P1	0A103000609	DO	08/11/99	09/10/99	HOSTETTLER CELLULAR LOCAL	12.59
11-05 P1	0A103000610	DO	07/27/99	08/26/99	SCHAKOWSKY CELLULAR LOCAL	131.64
11-05 P1	0A103000611	DO	08/12/99	09/11/99	UPTON CELLULAR LOCAL	6.72
11-05 P1	0A103000612	DO	05/19/99	06/18/99	ESHOO CELLULAR LOCAL	60.93
11-05 P1	0A103000613	DO	05/11/99	06/10/99	HIR CELLULAR LOCAL	8.35
11-05 P1	0A103000614	DO	05/11/99	06/10/99	GOVT. REFORM CELLULAR LOCAL	12.30
11-05 P1	0A103000615	DO	03/19/99	04/18/99	HIR CELLULAR LOCAL	18.06
11-05 P1	0A103000616	DO	06/11/99	07/10/99	HIR CELLULAR LOCAL	4.96
11-05 P1	0A103000716	DO	08/19/99	09/18/99	NC01DB DISTRICT LONG DISTANCE	671.42
11-05 P1	0A103000717	DO	04/19/99	05/18/99	NV01DA DISTRICT LONG DISTANCE	51.60
11-05 P1	0A103000184	MILLINGTON TELEPHONE COMPANY	08/01/99	09/01/99	TN08DC DISTRICT LOCAL SERVICE	296.03
11-05 P1	0A103000272	NORTH STATE TELEPHONE	09/01/99	09/30/99	NC06DD DISTRICT LOCAL SERVICE	55.69
11-05 P1	0A103000273	DO	09/01/99	09/30/99	NC06DD DISTRICT LOCAL SERVICE	21.25
11-05 P1	0A103000655	PACIFIC BELL	09/10/99	10/09/99	CA019 DIST LOCAL SERVICE	211.01
11-05 P1	0A103000249	SNET	09/05/99	10/04/99	CT04DB DISTRICT LOCAL SERVICE	299.01
11-05 P1	0A103000250	DO	09/01/99	09/30/99	CT06DA DISTRICT LOCAL SERVICE	261.08
11-05 P1	0A103000251	DO	09/01/99	09/30/99	CT04DB DISTRICT LOCAL SERVICE	81.65
11-05 P1	0A103000252	DO	08/29/99	09/28/99	CT05DB DISTRICT LOCAL SERVICE	98.72
11-05 P1	0A103000510	DO	09/11/99	10/10/99	CT02 DISTRICT LOCAL SERVICE	139.59
11-05 P1	0A103000511	DO	09/15/99	10/14/99	CT06 DISTRICT LOCAL SERVICE	216.02
11-05 P1	0A103000512	DO	09/17/99	10/16/99	CT05 DISTRICT LOCAL SERVICE	89.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
11-05	P1 0A103000513	SNET	09/23/99 10/22/99	CT06 DISTRICT LOCAL SERVICE		124.55
11-05	P1 0A103000514	DO	09/27/99 10/26/99	CT03 DISTRICT LOCAL SERVICE		18.50
11-05	P1 0A103000529	DO	09/11/99 10/10/99	CT02 DISTRICT LOCAL SERVICE		706.59
11-05	P1 0A103000530	DO	09/23/99 10/22/99	CT05 DISTRICT LOCAL SERVICE		1,161.79
11-05	P1 0A103000683	DO	09/29/99 10/28/99	CT05 DISTRICT LOCAL SERVICE		124.96
11-05	P1 0A103000182	SPRINT	09/07/99 10/06/99	VA09DA DISTRICT LOCAL SERVICE		227.93
11-05	P1 0A103000183	DO	09/07/99 10/06/99	VA09DA DISTRICT LOCAL SERVICE		128.59
11-05	P1 0A103000187	DO	08/24/99 09/23/99	NC01DB DISTRICT LOCAL SERVICE		1,747.85
11-05	P1 0A103000262	DO	08/13/99 09/12/99	IN05DB DISTRICT LOCAL SERVICE		292.92
11-05	P1 0A103000280	DO	09/04/99 10/03/99	NC06DF DISTRICT LOCAL SERVICE		143.96
11-05	P1 0A103000281	DO	08/24/99 09/23/99	NC01DA DISTRICT LOCAL SERVICE		260.44
11-05	P1 0A103000282	DO	08/01/99 08/31/99	NC07DA DISTRICT LOCAL SERVICE		307.64
11-05	P1 0A103000283	DO	09/13/99 10/12/99	NC10DA DISTRICT LOCAL SERVICE		122.47
11-05	P1 0A103000361	DO	09/24/99 10/23/99	VA05DC DISTRICT LOCAL SERVICE		170.58
11-05	P1 0A103000380	DO	09/19/99 10/18/99	VA05DB DISTRICT LOCAL SERVICE		106.96
11-05	P1 0A103000381	DO	09/24/99 10/23/99	VA05DD DISTRICT LOCAL SERVICE		180.17
11-05	P1 0A103000390	DO	09/01/99 09/30/99	NC0797DA DISTRICT LOCAL SVC		293.66
11-05	P1 0A103000392	DO	09/24/99 10/23/99	NC0192DA DISTRICT LOCAL SVC		265.79
11-05	P1 0A103000394	DO	09/16/99 10/15/99	NC0297DC DISTRICT LOCAL SVC		53.42
11-05	P1 0A103000396	DO	09/13/99 10/12/99	NC1087DA DISTRICT LOCAL SVC		195.41
11-05	P1 0A103000398	DO	09/24/99 10/23/99	NC1087DA DISTRICT LOCAL SVC		16.66
11-05	P1 0A103000400	DO	09/24/99 10/23/99	NC0297DD DISTRICT LOCAL SVC		46.65
11-05	P1 0A103000402	DO	09/24/99 10/23/99	NC1087DA DISTRICT LOCAL SVC		16.66
11-05	P1 0A103000521	DO	09/19/99 10/18/99	NC0395DA DISTRICT LOCAL SVC		539.05
11-05	P1 0A103000522	DO	09/24/99 10/23/99	NC0192DB DISTRICT LOCAL SERVIC		975.50
11-05	P1 0A103000682	DO	09/16/99 10/15/99	OH05 DISTRICT LOCAL SERVICE		219.24
11-05	P1 0A103000270	U S WEST COMMUNICATIONS	07/28/99 08/27/99	NM SUMMARY DIST LOCAL SERVICE		645.53
11-05	P1 0A103000670	DO	09/04/99 10/03/99	ND00 DISTRICT LOCAL SERVICE		200.76
11-05	P1 0A103000671	DO	09/13/99 10/12/99	ND00 DISTRICT LOCAL SERVICE		381.96
11-05	P1 0A103000656	US WEST COMMUNICATIONS	09/10/99 10/10/99	WA03 DIST LOCAL SERVICE		215.64
11-08	P1 0A103000692	AMERITECH	09/08/99 10/07/99	IL18 DISTRICT LOCAL SERVICE		89.22
11-08	P1 0A103000693	DO	09/08/99 10/07/99	IL17 DISTRICT LOCAL SERVICE		7.79
11-08	P1 0A103000694	DO	09/02/99 10/01/99	IL03 DISTRICT LOCAL SERVICE		177.54
11-08	P1 0A103000773	DO	09/07/99 10/06/99	IN05 DISTRICT LOCAL SERVICE		549.35
11-08	P1 0A103000697	BELL ATLANTIC	09/09/99 10/08/99	PA16 DISTRICT LOCAL SERVICE		136.11
11-08	P1 0A103000698	DO	08/28/99 09/27/99	PA16 DISTRICT LOCAL SERVICE		44.87
11-08	P1 0A103000729	DO	09/02/99 10/01/99	WV01DD DISTRICT LOCAL SERVICE		209.09
11-08	P1 0A103000730	DO	09/07/99 10/06/99	WV01DB DISTRICT LOCAL SERVICE		463.35
11-08	P1 0A103000731	DO	09/08/99 10/07/99	VA02DA DISTRICT LOCAL SERVICE		122.48
11-08	P1 0A103000732	DO	09/08/99 10/07/99	VA05DA DISTRICT LOCAL SERVICE		153.04
11-08	PI 0A103000733	DO	09/15/99 10/14/99	RI01DA DISTRICT LOCAL SERVICE		80.98

11-08	P1	0A103000751	BELL ATLANTIC	09/01/99	09/30/99	NY10DA DISTRICT LOCAL SERVICE	349.19
11-08	P1	0A103000752	DO	09/10/99	10/09/99	NY04DA DISTRICT LOCAL SERVICE	432.33
11-08	P1	0A103000753	DO	09/16/99	10/15/99	NY12DC DISTRICT LOCAL SERVICE	25.76
11-08	P1	0A103000736	BELL SOUTH	09/05/99	10/04/99	NC04DA DISTRICT LOCAL SERVICE	393.37
11-08	P1	0A103000737	DO	09/01/99	09/30/99	NC08DB DISTRICT LOCAL SERVICE	139.28
11-08	P1	0A103000738	BELLSOUTH	09/05/99	10/04/99	GA08DA DISTRICT LOCAL SERVICE	403.32
11-08	P1	0A103000718	CENTURY TELEPHONE	09/01/99	10/01/99	OH13 DISTRICT LOCAL SERVICE	844.07
11-08	P1	0A103000764	CITIZENS COMMUNICATIONS	10/10/99	11/09/99	TN04DC DISTRICT LOCAL SERVICE	361.51
11-08	P1	0A103000699	COMMONWEALTH TELEPHONE	07/11/99	08/10/99	PA11 DISTRICT LOCAL SERVICE	60.89
11-08	P1	0A103000720	GTE CALIFORNIA	09/01/99	10/01/99	CA42 DIST LOCAL SERVICE	966.89
11-08	P1	0A103000735	GTE HAWAIIAN TEL	09/01/99	10/01/99	HI01DA DISTRICT LOCAL SERVICE	63.76
11-08	P1	0A103000700	GTE NORTH	09/25/99	10/25/99	PA12 DISTRICT LOCAL SERVICE	90.59
11-08	P1	0A103000734	GTE SOUTH	09/13/99	10/13/99	AL02DC DISTRICT LOCAL SERVICE	404.39
11-08	P1	0A103000754	DO	08/28/99	09/28/99	VA04DC DISTRICT LOCAL SERVICE	37.64
11-08	P1	0A103000787	GTE SOUTHWEST INC	09/28/99	10/28/99	TX28 LOCAL SERVICE	166.43
11-08	P1	0A103000790	DO	08/28/99	09/28/99	TX23 LOCAL SERVICE	278.25
11-08	P1	0A103000695	ILLINOIS CONSOL. PHONE CO	09/01/99	09/30/99	IL19 DISTRICT LOCAL SERVICE	77.16
11-08	P1	0A103000696	DO	09/06/99	10/05/99	IL19 DISTRICT LOCAL SERVICE	32.16
11-08	P1	0A103000723	LUCENT TECHNOLOGIES	08/01/99	08/31/99	DC EQUIPMENT	20,957.75
11-08	P1	0A103000786	MCI COMMERCIAL SERVICES	03/10/99	04/09/99	CO06 CT DIST LONG DISTANCE	1,090.73
11-08	P1	0A103000797	MCI TELECOMMUNICATIONS	06/01/99	06/30/99	NATIONAL ACCESS FEE	16,134.25
11-08	P1	0A103000721	PACIFIC BELL	09/13/99	10/12/99	CA03 DIST LOCAL SERVICE	695.88
11-08	P1	0A103000719	SNET	09/29/99	10/28/99	CT03 DISTRICT LOCAL SERVICE	580.24
11-08	P1	0A103000701	SOUTHWESTERN BELL	08/29/99	09/28/99	KS02 DISTRICT LOCAL SERVICE	305.00
11-08	P1	0A103000788	DO	09/01/99	09/30/99	TX08 LOCAL SERVICE	227.55
11-08	P1	0A103000798	DO	09/09/99	10/08/99	TX05 LOCAL SERVICE	1,387.41
11-08	P1	0A103000726	SPRINT	09/08/99	10/07/99	MO0477DD SOE DISTRICT SERVICE	83.79
11-08	P1	0A103000771	U S WEST COMMUNICATIONS	08/10/99	09/09/99	NM03 DISTRICT LOCAL SERVICE	2,777.50
11-08	P1	0A103000772	DO	07/10/99	08/09/99	NM03 DISTRICT LOCAL SERVICE	1,875.33
11-08	P1	0A103000799	DO	09/10/99	10/09/99	NM03 DISTRICT LOCAL SERVICE	2,681.87
11-08	P1	0A103000727	U.S. WEST COMMUNICATIONS	09/10/99	10/09/99	NE0179DBSOE DISTRICT SERVICE	171.39
11-08	P1	0A103000789	US WEST COMMUNICATIONS	09/01/99	09/30/99	MT00 LOCAL SERVICE	255.28
11-08	P1	0A103000791	DO	09/07/99	10/06/99	MT00 LOCAL SERVICE	278.22
11-08	P1	0A103000794	DO	09/13/99	10/12/99	ID02 LOCAL SERVICE	474.95
11-08	P1	0A103000795	DO	09/01/99	09/30/99	CO06 LOCAL SERVICE	379.07
11-08	P1	0A103000796	DO	09/10/99	10/10/99	ID01 LOCAL SERVICE	194.99
11-09	P1	0A103000806	AMERITECH	09/04/99	10/03/99	IL05 DISTRICT LOCAL SERVICE	616.04
11-09	P1	0A103000785	BELL ATLANTIC	09/11/99	10/10/99	DC00 DISTRICT LOCAL SERVICE	142.99
11-09	P1	0A103000809	BELL SOUTH	09/01/99	09/30/99	NC02DB DISTRICT LOCAL SERVICE	578.58
11-09	P1	0A103000811	DO	09/08/99	10/07/99	NC12DA DISTRICT LOCAL SERVICE	510.87
11-09	P1	0A103000813	BELLSOUTH	09/04/99	10/13/99	GA03DC DISTRICT LOCAL SERVICE	695.85
11-09	P1	0A103000812	CONCORD TELEPHONE COMPANY	08/26/99	09/25/99	NC08DA DISTRICT LOCAL SERVICE	570.80
11-09	P1	0A103000779	GTE CALIFORNIA	09/01/99	10/01/99	CA22 DIST LOCAL SERVICE	28.89
11-09	P1	0A103000780	DO	09/01/99	10/01/99	CA44 DIST LOCAL SERVICE	278.60
11-09	P1	0A103000781	DO	09/01/99	10/01/99	CA22 DIST LOCAL SERVICE	282.14

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-09	P1 0A103000782	GTE CALIFORNIA	09/28/99	10/28/99	CA22 DIST LOCAL SERVICE		382.73
11-09	P1 0A103000783	DO	09/04/99	10/04/99	OR04 DIST LOCAL SERVICE		159.98
11-09	HR 234786	OFFICE OF FINANCE	09/27/99	09/27/99	REFUND; OVERPAYMENT		-68.90
11-09	HR 234786	DO	10/07/99	10/07/99	REFUND; OVERPAYMENT		-7,465.47
11-09	HR 234786	DO	10/18/99	10/18/99	REFUND; OVERPAYMENT		-2.12
11-09	P1 0A103000774	PACIFIC BELL	09/04/99	10/03/99	CA34 DISTRICT LOCAL SERVICE		238.35
11-09	P1 0A103000775	DO	09/10/99	10/09/99	CA29 DISTRICT LOCAL SERVICE		69.68
11-09	P1 0A103000776	DO	09/13/99	10/12/99	CA27 DISTRICT LOCAL SERVICE		324.33
11-09	P1 0A103000777	DO	08/26/99	09/25/99	CA39 DISTRICT LOCAL SERVICE		169.31
11-09	P1 0A103000778	DO	09/01/99	09/30/99	CA52 DISTRICT LOCAL SERVICE		133.74
11-09	P1 0A103000532	TDS METROCOM	09/19/99	10/18/99	WI02 DISTRICT LOCAL SERVICE		508.68
11-09	P1 0A103000784	DO	08/19/99	09/18/99	WI02 DISTRICT LOCAL SERVICE		357.78
11-10	P1 0A103000808	BELL ATLANTIC	09/01/99	09/30/99	NY12DA DISTRICT LOCAL SERVICE		556.52
11-10	P2 HT9A103A922	BELL ATLANTIC MOBILE	09/02/99	09/02/99	ACCESS MONTHLY SERVICE		164.85
11-10	P2 HT9A103A922	DO	09/02/99	09/02/99	ACCESS ACTIVATION FEE		75.00
11-10	P2 HT9A103B922	DO	10/02/99	10/02/99	ACCESS MONTHLY SERVICE		164.85
11-10	P1 0A103000810	CONCORD TELEPHONE COMPANY	09/26/99	10/25/99	NC08DA DISTRICT LOCAL SERVICE		524.07
11-10	P2 PIRIM90393J	IBM GLOBAL SERVICES	08/01/99	08/31/99	IBM GLOBAL NETWORK		1,128.00
11-10	P1 0A103000818	MCI COMMERCIAL SERVICES	09/19/99	10/18/99	AG00 WASH LONG DISTANCE		2.13
11-10	P1 0A103000819	DO	09/19/99	10/18/99	RE01 WASH LONG DISTANCE		91.02
11-10	P1 0A103000820	DO	09/19/99	10/18/99	CA20 WASH LONG DISTANCE		8.64
11-10	P1 0A103000821	DO	09/19/99	10/18/99	AR03 WASH LONG DISTANCE		0.47
11-10	P1 0A103000822	DO	09/19/99	10/18/99	JU00 WASH LONG DISTANCE		0.35
11-10	P1 0A103000232	PACIFIC BELL	08/04/99	09/03/99	CA34 DIST LOCAL SERVICE		292.58
11-10	P1 0A103000271	U S WEST COMMUNICATIONS	06/28/99	07/27/99	NM SUMMARY DIST LOCAL SERVICE		512.01
11-12	P1 0A103000824	BELL SOUTH	09/05/99	10/04/99	KY0294DC SOE DISTRICT SERVICE		181.01
11-12	P1 0A103000825	DO	09/05/99	10/04/99	KY0195DD SOE DISTRICT SERVICE		189.53
11-12	P1 0A103000826	DO	09/05/99	10/04/99	KY0195DB SOE DISTRICT SERVICE		272.79
11-12	P1 0A103000815	MCI COMMERCIAL SERVICES	09/19/99	10/10/99	MI06 WASH LONG DISTANCE		9.37
11-12	P1 0A103000816	DO	09/19/99	10/18/99	LA06 WASH LONG DISTANCE		106.47
11-12	P1 0A103000817	DO	09/27/99	10/26/99	IL09 DISTRICT LOCAL SERVICE		45.70
11-12	P1 0A103000823	SOUTHWESTERN BELL	09/01/99	09/30/99	MO0997DA SOE DISTRICT SERVICE		102.22
11-15	P1 0A103000828	MCI COMMERCIAL SERVICES	08/27/99	09/26/99	IL09 DISTRICT LOCAL SERVICE		72.76
11-15	P1 0A103000829	DO	08/11/99	09/10/99	LA03 DISTRICT LOCAL SERVICE		10.20
11-15	P1 0A103000830	DO	09/11/99	10/10/99	CA44 WASH LONG DISTANCE		30.66
11-15	P1 0A103000831	DO	09/11/99	10/10/99	CA44 WASH LONG DISTANCE		103.95
11-15	P1 0A103000832	DO	09/11/99	10/10/99	CA44 WASH LONG DISTANCE		5.88
11-15	P1 0A103000833	DO	09/11/99	10/10/99	PA16 WASH LONG DISTANCE		2.37
11-15	P1 0A103000834	DO	09/11/99	10/10/99	CA28 WASH LONG DISTANCE		0.47
11-15	P1 0A103000835	DO	09/11/99	10/10/99	NY31 WASH LONG DISTANCE		3.68
11-15	P1 0A103000836	DO	09/11/99	10/10/99	TX20 WASH LONG DISTANCE		4.62

11-15 P1	0A103000837	MCI COMMERCIAL SERVICES	09/11/99	10/10/99	PR009 WASH LONG DISTANCE	8.90
11-15 P1	0A103000838	DO	09/11/99	10/10/99	TX12 LONG DISTANCE	2.50
11-15 P1	0A103000839	DO	09/11/99	10/10/99	IL01 LONG DISTANCE	16.26
11-15 P1	0A103000840	DO	09/11/99	10/10/99	DA01 LONG DISTANCE	79.27
11-15 P1	0A103000841	DO	09/11/99	10/10/99	NY30 LONG DISTANCE	103.27
11-15 P1	0A103000842	DO	09/11/99	10/10/99	IN08 LONG DISTANCE	3.80
11-15 P1	0A103000843	DO	09/19/99	10/18/99	ID01 LONG DISTANCE	67.15
11-15 P1	0A103000844	DO	09/19/99	10/18/99	RE01 LONG DISTANCE	35.22
11-15 P1	0A103000845	DO	09/19/99	10/18/99	CO06 LONG DISTANCE	8.90
11-15 P1	0A103000846	DO	09/19/99	10/18/99	CL31 LONG DISTANCE	8.55
11-15 P1	0A103000847	DO	09/19/99	10/10/99	TX07 LONG DISTANCE	9.99
11-15 P1	0A103000848	DO	09/11/99	10/10/99	LA03 WASH LONG DISTANCE	18.72
11-15 P1	0A103000849	DO	09/11/99	10/10/99	CA40 WASH LONG DISTANCE	4.75
11-15 P1	0A103000850	DO	09/11/99	10/10/99	NY15 WASH LONG DISTANCE	3.80
11-15 P1	0A103000851	DO	09/11/99	10/10/99	AP99 WASH LONG DISTANCE	2.37
11-15 P1	0A103000852	DO	09/11/99	10/10/99	OH18 WASH LONG DISTANCE	58.99
11-15 P1	0A103000853	DO	09/11/99	10/10/99	AZ04 WASH LONG DISTANCE	39.40
11-15 P1	0A103000854	DO	09/17/99	10/16/99	IL02 WASH LONG DISTANCE	66.50
11-15 P1	0A103000855	DO	09/17/99	10/16/99	IL02 WASH LONG DISTANCE	9.50
11-15 P1	0A103000856	DO	09/17/99	10/16/99	IL02 WASH LONG DISTANCE	17.82
11-15 P1	0A103000857	DO	09/11/99	10/10/99	AZ06 WASH LONG DISTANCE	12.93
11-15 P1	0A103000827	SPRINT	09/08/99	10/07/99	MO0896DB SOE DISTRICT SERVICE	43.04
11-18 P2	HCV9900001	BELL ATLANTIC MOBILE	10/25/99	10/25/99	STARTAC CELLPHONE	299.99
11-18 P2	HCV9900003	DO	10/25/99	10/25/99	STARTAC 7760	299.99
11-18 P2	HCV9900004	DO	10/25/99	10/25/99	EXTENDED BATTERY TABT0333-BA	89.99
11-18 P2	HCV9900004	DO	10/25/99	10/25/99	QUALCOM 860 CELLPHONE	249.99
11-18 P2	HCV9900004	DO	10/25/99	10/25/99	CAR ADAPTER-TACLA031-BA	29.99
11-18 P2	HCV9900004	DO	10/25/99	10/25/99	LEATHER	19.99
11-18 P2	HTAA1031007	DO	10/25/99	10/25/99	STARTAC 7760	299.99
11-18 P2	HTAA1031007	DO	10/25/99	10/25/99	CLA	34.99
11-18 P2	HTAA1031009	DO	10/25/99	10/25/99	STARTAC 7760	299.99
11-18 P2	HTAA1031009	DO	10/25/99	10/25/99	CLA	34.99
11-18 P2	HTAA1031036	DO	10/26/99	10/26/99	STARTAC 7760	299.99
11-18 P2	HTAA1031036	DO	10/26/99	10/26/99	HANDS FREE KIT	199.99
11-18 P2	HTAA1031036	DO	10/26/99	10/26/99	CLA	34.99
11-18 P2	HTAA1031036	DO	10/26/99	10/26/99	RAPID CHARGING BASE	179.98
11-18 P2	HTAA1031036	DO	10/26/99	10/26/99	MOTOROLA STARTAC CLIP-ON SCHEDULE/ORGANIZER	249.99
11-18 P2	HTAA1031041	DO	10/25/99	10/25/99	STARTAC	299.99
11-18 P2	HTAA1031041	DO	10/25/99	10/25/99	CLA	34.99
11-18 P2	HT9A1030879	DO	10/26/99	10/26/99	STARTAC 7760 CELLPHONE	299.99
11-18 P2	HT9A1030879	DO	10/26/99	10/26/99	98150 DESK TOP CHARGER	179.98
11-18 P2	HT9A1030879	DO	10/26/99	10/26/99	98121LONG LIFE LI ION BATTERY	389.97
11-18 P2	HT9A1030879	DO	10/26/99	10/26/99	98166 HANDSFREE CLA ADAPTER	139.98
11-18 P2	HT9A1030917	DO	10/25/99	10/25/99	STARTAC 7760 POWER SUPPLY	49.99
11-18 P2	HT9A1030974	DO	10/26/99	10/26/99	STD X-CAP LI ION BATTERY FOR ST7760	199.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
11-18	P2	HT9A1030974 BELL ATLANTIC MOBILE	10/26/99	10/26/99	CIGAR. LIGHTER ADAPTER FOR ST7760		69.98
11-18	P2	HT9A1030976 DO	10/25/99	10/25/99	STARTAC 7760		1,199.96
11-18	P2	HT9A1030977 DO	10/25/99	10/25/99	QUALCOM 820		79.99
11-18	P2	HT9A1030978 DO	10/25/99	10/25/99	QCP-820 CELLULAR PHONE -- 202 225-6171		79.99
11-18	P2	HT9A1030990 DO	10/25/99	10/25/99	CDM 4000 CELL PHONE		149.99
11-18	P2	HT9A1030991 DO	10/25/99	10/25/99	QUALCOMM 820 CELL PHONE		259.90
11-18	P2	HT9A1030992 DO	10/25/99	10/25/99	STAR TAC 7760 CELL PHONE		519.97
11-18	P2	HT9A1030994 DO	10/25/99	10/25/99	QUALCOM QCP 820		79.99
11-18	P2	HT9A1030994 DO	10/25/99	10/25/99	TXCLA0101		29.99
11-18	P2	HT9A1030994 DO	10/25/99	10/25/99	31-0019-01-BA		29.99
11-18	P2	HT9A1030996 DO	10/25/99	10/25/99	STARTAC 7760 CELLPHONE		299.99
11-18	P2	HT9A1030996 DO	10/25/99	10/25/99	STD EXTRA CAPACITY BATTERY		99.99
11-18	P2	HT9A1030997 DO	10/25/99	10/25/99	300-DTC-LG		29.99
11-18	P2	HT9A1030999 DO	10/25/99	10/25/99	QUALCOM 820 CELLPHONE		99.99
11-18	P2	HT9A1031002 DO	10/25/99	10/25/99	CELL BATTERY SNN5151-BA		69.99
11-18	P2	HT9A1031005 DO	10/25/99	10/25/99	MOTOROLA STARTAC 7760 CELLULAR PHONE		299.99
11-18	P2	HT9A1031008 DO	10/25/99	10/25/99	DESKTOP CHARGERS		359.96
11-18	P2	HT9A1031008 DO	10/25/99	10/25/99	POWER SUPPLY AND SOURCE PKGE		199.96
11-18	P2	HT9A1031011 DO	10/25/99	10/25/99	QUALCOM 820 CELLPHONE		199.98
11-18	P2	HT9A1031011 DO	10/25/99	10/25/99	SLIM LI ION BATTERY TXBAT0107		99.98
11-18	P2	HT9A1031011 DO	10/25/99	10/25/99	DUAL PORT DESKTOP CHARGER W/ADAPTER		119.98
11-18	P2	HT9A1031013 DO	10/25/99	10/25/99	MOTOROLA STARTAC 3000 CELLULAR PHONE		109.99
11-18	P2	HT9A1031013 DO	10/25/99	10/25/99	CIGAR LIGHTER ADAPTOR FOR ST-3000 CELL PHONE		34.99
11-18	P2	HT9A1031013 DO	10/25/99	10/25/99	RAPID CHARGING BASE FOR ST-3000 CELL PHONE		89.99
11-18	P2	HT9A1031020 DO	10/25/99	10/25/99	BAM MOTOROLA 330D		139.99
11-18	P2	HT9A1031021 DO	10/25/99	10/25/99	STAR TAC 7760 POWER SUPPLY (2)		224.96
11-18	P2	HT9A1031032 DO	10/25/99	10/25/99	STAR TAC 7760 CELLPHONE		299.99
11-18	P2	HT9A1031033 DO	10/26/99	10/26/99	CIGARETTE LIGHTER ADAPTERFOR STAR TAC 7760		34.99
11-18	P2	HT9A1031035 DO	10/25/99	10/25/99	STD X-CAP. MAIN LI ION BATTERY FOR STAR TAC		139.98
11-18	P2	HT9A1031037 DO	10/26/99	10/26/99	DESK TOP CHARGER FOR STAR TAC		89.99
11-18	P2	HT9A1031037 DO	10/26/99	10/26/99	POWER SUPPLY AND SOURCE PKG		49.99
11-18	P2	HT9A1031037 DO	10/26/99	10/26/99	STD X-CAP MAIN LI ION BATTERY		209.97
11-18	P2	HT9A1031039 DO	10/25/99	10/25/99	STAR TAC 7760 CELLPHONE		299.99
11-18	P2	HT9A1031039 DO	10/25/99	10/25/99	CIGARETTE LIGHTER ADAPTER 31.0022-01-B		34.99
11-18	P2	HT9A1031039 DO	10/25/99	10/25/99	LEATHER POUCH FOR STARTAC 7760		24.99
11-18	P2	HT9A1031042 DO	10/25/99	10/25/99	MOTOROLA STARTAC 7760 CELLULAR PHONE (202 225-7928)		299.99
11-18	P2	HT9A1031046 DO	10/26/99	10/26/99	STAR-TAC 7760 CELL PHONE		1,199.96
11-18	P2	HT9A1031046 DO	10/26/99	10/26/99	QPC 860 CELL PHONE		749.97
11-18	P2	HT9A1031048 DO	10/26/99	10/26/99	MOTOROLA STARTAC 7760 (202 225-4393)		299.99
11-18	P2	HT9A1031061 DO	10/26/99	10/26/99	STARTAC 7760		299.99
11-18	P2	HT91031040A DO	10/26/99	10/26/99	STAR TAC 7760 CELLPHONE		299.99

11-18	P2	9A1031010	BELL ATLANTIC MOBILE	10/25/99	10/25/99	STARTAC 7760	299.99
11-19	P1	0A103000858	BELL ATLANTIC	09/25/99	10/24/99	WASH LOCAL SERVICE	422.02
11-22	P1	0A103000863	GTE NORTH	09/19/99	10/19/99	IN SUMMARY DIST LOCAL SERVICE	355.81
11-23	P2	PIRIM900542	IBM EDUCATION & TRAINING	06/01/99	06/30/99	IBM BUS. RECOVERY SVCS.	2,432.00
11-23	P2	PIRIM90542A	DO	07/01/99	07/31/99	IBM BUS. RECOVERY SVCS.	2,432.00
11-23	P2	PIRIM90542B	DO	08/01/99	08/31/99	IBM BUS. RECOVERY SVCS.	2,432.00
11-23	P1	0A103000864	MCI COMMERCIAL SERVICES	09/19/99	10/18/99	NC019211DB DIST LOCAL SERVICE	813.80
11-24	P2	HT9A1031030	BELL ATLANTIC MOBILE	10/26/99	10/26/99	HEADSET FOR STARTAC CELLPHONE	[illegible]
11-24	P1	0A103000865	BELL SOUTH	09/14/99	10/13/99	AL SUMMARY DIST LOCAL SERVICE	6,434.38
11-24	HV	0A901000004	MCI TELECOMMUNICATIONS	07/01/99	07/31/99	CHANGE A/C# FROM 2310 TO 2311	-261,230.96
11-24	HV	0A901000004	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2310 TO 2311	261,230.96
11-24	P1	0A103000878	PACIFIC BELL	09/10/99	10/09/99	S. CA SUMM DIST LOCAL SERVICE	8,819.25
11-24	P1	0A103000880	DO	09/10/99	10/09/99	N. CA SUMM DIST LOCAL SERVICE	9,826.55
11-24	P1	0A103000874	US WEST COMMUNICATIONS	09/07/99	10/06/99	UT SUM LOCAL SERVICE	404.97
11-24	P1	0A103000875	DO	09/07/99	10/06/99	WY SUM LOCAL SERVICE	225.64
11-29	P1	0A103000919	AMERITECH	09/16/99	10/15/99	IN DISTRICT LOCAL SERVICE	1,137.90
11-29	P1	0A103000979	AT&T ALASCOM	09/01/99	09/30/99	GICS OP ASS'T LONG DISTANCE	3,975.25
11-29	P1	0A103000915	BELL ATLANTIC	09/01/99	09/30/99	NJ DIST LOCAL SERVICE	4,509.38
11-29	P1	0A103000917	DO	09/01/99	09/30/99	PA SUM DISTRICT LOCAL SERVICE	3,683.22
11-29	P1	0A103000930	DO	09/05/99	10/04/99	WISE-WV02 LOCAL SERVICE	493.31
11-29	P1	0A103000932	DO	09/19/99	10/18/99	MOLLOHAN-WV01 LOCAL SERVICE	147.42
11-29	P1	0A103000933	DO	09/19/99	10/01/99	WISE-WV02 LOCAL SERVICE	385.85
11-29	P1	0A103000935	DO	09/29/99	10/28/99	WEYGAND-RI02 LOCAL SERVICE	86.67
11-29	P1	0A103000938	DO	09/22/99	10/21/99	LAFALCE-NY29 LOCAL SERVICE	67.09
11-29	P1	0A103000942	DO	09/28/99	10/27/99	HOYER MD05 LOCAL SERVICE	286.77
11-29	P1	0A103000943	DO	09/17/99	10/16/99	GILCHRIST MD01 LOCAL SERVICE	61.48
11-29	P1	0A103000946	DO	09/25/99	10/24/99	BALDACCI ME02 LOCAL SERVICE	50.92
11-29	P1	0A103000949	DO	09/11/99	10/10/99	CAPRANO MA08 LOCAL SERVICE	245.30
11-29	P1	0A103000951	DO	09/25/99	10/24/99	MARKEY MA07 LOCAL SERVICE	218.47
11-29	P1	0A103000916	BELL ATLANTIC -PA	09/01/99	09/30/99	PA SUM DISTRICT LOCAL SERVICE	4,833.72
11-29	P1	0A103000956	BELL ATLANTIC MOBILE	07/13/99	08/12/99	HOLT-NJ12 LOCAL SERVICE	90.94
11-29	P1	0A103000957	DO	09/01/99	09/30/99	HOLT-NJ12 LOCAL SERVICE	100.60
11-29	P1	0A103000959	DO	09/13/99	10/12/99	HOLT-NJ12 LOCAL SERVICE	285.87
11-29	P1	0A103000961	BELL ATLANTIC MOBILE	09/01/99	09/30/99	HOLT NJ12 LOCAL SERVICE	1.77
11-29	P1	0A103000962	BELL ATLANTIC MOBILE	08/13/99	09/12/99	HOLT NJ12 LOCAL SERVICE	252.09
11-29	P1	0A103000941	BELL SOUTH	09/22/99	10/21/99	NORTHUP-KY03 LOCAL SERVICE	90.25
11-29	P1	0A103000894	BELLSOUTH	09/23/99	10/22/99	MISSISSIPPI LOCAL SERVICE	5,767.84
11-29	P1	0A103000944	GTE SOUTH	05/22/99	06/22/99	LUCAS-KY04 LOCAL SERVICE	306.81
11-29	P1	0A103000931	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	FEDERAL UNIVERSAL LONG DIST	9,133.92
11-29	P1	0A103000934	DO	08/01/99	08/31/99	WASHINGTON LONG DISTANCE	93,456.16
11-29	P1	0A103000936	DO	08/01/99	08/31/99	DISTRICT LONG DISTANCE	147,904.93
11-29	P1	0A103000937	DO	08/01/99	08/31/99	CELLULAR LONG DISTANCE	2,508.96
11-29	P1	0A103000939	DO	08/01/99	08/31/99	CALLING CARD LONG DISTANCE	22,450.32
11-29	P1	0A103000940	DO	08/01/99	08/31/99	NATIONAL ACCESS FEE	25,286.77
11-29	P1	0A103000945	DO	08/01/99	08/31/99	FEDERAL UNIVERSAL LONG DIST	9,752.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
11-29	P1 0A103000948	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	WASHINGTON LONG DISTANCE		102,690.91
11-29	P1 0A103000950	DO	09/01/99	09/30/99	DISTRICT LONG DISTANCE		133,749.92
11-29	P1 0A103000952	DO	09/01/99	09/30/99	CELLULAR LONG DISTANCE		2,378.94
11-29	P1 0A103000953	DO	09/01/99	09/30/99	CALLING CARD LONG DISTANCE		6,008.92
11-29	P1 0A103000954	DO	09/01/99	09/30/99	NATIONAL ACCESS FEE		25,286.77
11-29	P1 0A103000978	MCI WORLDCOM CONFERENCING	09/01/99	09/30/99	AUDIO CONFERENCING LONG DIST		7,131.52
11-29	P1 0A103000893	SOUTHWESTERN BELL	09/21/99	10/20/99	MISSOURI LOCAL SERVICE		7,282.87
11-29	P1 0A103000895	DO	09/15/99	10/14/99	AR SUMMARY DIST.LOCAL SERVICE		3,423.84
11-29	P1 0A103000947	U.S. WEST COMMUNICATIONS	09/16/99	10/15/99	TERRY-NE02 LOCAL SERVICE		388.65
11-29	P1 0A103000929	US WEST COMMUNICATIONS	09/26/99	10/26/99	OREGON LOCAL SERVICE		2,718.29
11-30	P1 0A103001057	ALLTEL CORPORATION	09/22/99	10/21/99	DEAL-GA09 LOCAL SERVICE		200.83
11-30	P1 0A103001058	DO	09/19/99	10/18/99	BISHOP-GA02 LOCAL SERVICE		239.12
11-30	P1 0A103000899	AMERITECH	09/26/99	10/15/99	CRANE-IL08 LOCAL SERVICE		100.40
11-30	P1 0A103000900	DO	09/16/99	10/15/99	CASTILLO-IL12 LOCAL SERVICE		212.34
11-30	P1 0A103001019	DO	09/19/99	10/18/99	LATOURETTE-OH19 LOCAL SERVICE		51.96
11-30	P1 0A103001020	DO	09/19/99	10/18/99	KLECZA-WI04 LOCAL SERVICE		24.68
11-30	P1 0A103001021	DO	09/19/99	10/18/99	HOBSON-OH07 LOCAL SERVICE		325.14
11-30	P1 0A103001022	DO	09/25/99	10/24/99	KASICH-OH12 LOCAL SERVICE		374.23
11-30	P1 0A103001023	DO	09/22/99	10/22/99	LATOURETTE OH19 LOCAL SERVICE		44.37
11-30	P1 0A103001028	DO	09/16/99	10/15/99	HOBSON-OH07 LOCAL SERVICE		81.77
11-30	P1 0A103001029	DO	09/22/99	10/21/99	LATOURETTE-OH19 LOCAL SERVICE		106.12
11-30	P1 0A103001030	DO	09/25/99	10/24/99	KAPTUR-OH09 LOCAL SERVICE		34.98
11-30	P1 0A103001031	DO	09/28/99	10/27/99	KUCHICH-OH10 LOCAL SERVICE		421.67
11-30	P1 0A103001032	DO	09/28/99	10/27/99	STRICKLAND-OH06 LOCAL SERVICE		389.14
11-30	P1 0A103001040	AT & T	09/01/99	09/30/99	MEGACOM LONG DISTANCE		628.34
11-30	P1 0A103001041	AT&T	09/01/99	09/30/99	CALLING CARD LONG DISTANCE		1,885.93
11-30	P1 0A103001033	BELL ATLANTIC	09/07/99	10/06/99	NORTON-DC00 LOCAL SERVICE		323.63
11-30	P1 0A103001052	DO	09/22/99	10/21/99	REYNOLDS-NY27 LOCAL SERVICE		237.75
11-30	P1 0A103001056	DO	09/20/99	10/19/99	RAHALL-WV03 LOCAL SERVICE		70.18
11-30	P1 0A103001079	DO	09/26/99	10/25/99	BOUCHER VA09 LOCAL SERVICE		411.06
11-30	P1 0A103001060	BELL SOUTH	09/29/99	10/28/99	WATT-NC12 LOCAL SERVICE		273.32
11-30	P1 0A103001059	BELLSOUTH	09/17/99	10/16/99	NORWOOD-GA10 LOCAL SERVICE		222.06
11-30	P1 0A103001061	DO	08/17/99	09/16/99	NORWOOD-GA10 LOCAL SERVICE		217.20
11-30	P1 0A103001024	CINCINNATI BELL	09/13/99	10/12/99	BOEHNER-OH08 LOCAL SERVICE		499.61
11-30	P1 0A103001025	DO	09/17/99	10/16/99	PORTMAN-OH02 LOCAL SERVICE		216.97
11-30	HV 0A901000030	FEDERAL EXPRESS CORP	09/27/99	09/28/99	CHANGE A/C# FROM 2201 TO 2350		3.62
11-30	HV 0A901000031	DO	09/16/99	10/06/99	CHANGE A/C# FROM 2201 TO 2350		15.13
11-30	HV 0A901000032	DO	07/28/99	07/29/99	CHANGE A/C# FROM 2201 TO 2350		10.00
11-30	P1 0A103000902	GALLATIN RIVER COMMUNICATIONS	08/22/99	09/21/99	EVANS-IL17 LOCAL SERVICE		176.36
11-30	P1 0A103000968	GTE CALIFORNIA	07/22/99	08/22/99	KUYKENDALL-CA36 LOCAL SVC		471.92
11-30	P1 0A103001078	GTE HAWAIIAN TEL	09/16/99	10/16/99	HAWAIIAN SUMMARY LOCAL SERVICE		805.15

11-30	P1	0A103001005	GTE MIDWEST, INC.	08/13/99	09/13/99	TX03 LOCAL SERVICE	249.51
11-30	P1	0A103001009	DO	09/13/99	10/13/99	TX03 LOCAL SERVICE	247.06
11-30	P1	0A103001002	GTE NORTH	10/19/99	11/10/99	NEY-OH18 LOCAL SERVICE	168.94
11-30	P1	0A103001018	DO	09/19/99	10/19/99	OH10 SUMMARY LOCAL SERVICE	1,260.97
11-30	P1	0A103001026	DO	09/28/99	10/28/99	STRICKLAND-OH06 LOCAL SERVICE	282.86
11-30	P1	0A103001027	DO	06/10/99	07/10/99	STRICKLAND-OH06 LOCAL SERVICE	183.27
11-30	P1	0A103001053	GTE SOUTH	09/10/99	10/10/99	GOODLATTE-VA06 LOCAL SERVICE	133.43
11-30	P1	0A103001054	DO	09/01/99	10/01/99	BATEMAN-VA01 LOCAL SERVICE	175.47
11-30	P1	0A103001055	DO	04/01/99	05/01/99	BATEMAN-VA01 LOCAL SERVICE	419.92
11-30	P1	0A103001039	LANGUAGE LINE LLC	09/01/99	09/30/99	LANGUAGE LINE SERVICE	81.40
11-30	HV	0A901000011	LUCENT TECHNOLOGIES	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	-2,160.00
11-30	HV	0A901000011	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	2,160.00
11-30	HV	0A901000011	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	-2,565.00
11-30	HV	0A901000011	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	2,565.00
11-30	HV	0A901000011	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	-2,281.41
11-30	HV	0A901000011	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2399	2,281.41
11-30	HV	0A901000037	MCI TELECOMMUNICATIONS	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311	-251,077.47
11-30	HV	0A901000037	DO	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311	251,077.47
11-30	HV	0A901000038	DO	05/01/99	05/31/99	CHANGE A/C# FROM 2310 TO 2311	-271,685.48
11-30	HV	0A901000038	DO	05/01/99	05/31/99	CHANGE A/C# FROM 2310 TO 2311	271,685.48
11-30	HV	0A901000039	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2311	-265,905.69
11-30	HV	0A901000039	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2310 TO 2311	265,905.69
11-30	P1	0A103000967	NEVADA BELL	09/26/99	10/25/99	GIBBONS-NV02 LOCAL SERVICE	258.41
11-30	P1	0A103000985	PACIFIC BELL	07/10/99	08/09/99	WAXMAN CA19 LOCAL SERVICE	266.63
11-30	P1	0A103000988	DO	09/26/99	10/25/99	OSE-CA03 LOCAL SERVICE	134.26
11-30	P1	0A103000989	DO	09/23/99	10/22/99	THOMPSON-CA01 LOCAL SVC	17.96
11-30	P1	0A103000881	SOUTHWESTERN BELL	09/19/99	10/18/99	KANSAS SUMM LOCAL SVC	1,968.09
11-30	P1	0A103000892	DO	08/23/99	09/22/99	MOORE-KS03DC LOCAL SERVICE	167.73
11-30	P1	0A103000898	DO	09/23/99	10/22/99	MOORE-KS03 LOCAL SERVICE	148.02
11-30	P1	0A103001001	DO	09/09/99	10/08/99	TX21 LOCAL SERVICE	44.95
11-30	P1	0A103001004	DO	09/09/99	10/08/99	SMITH TX21 DIST LOCAL SERVICE	40.31
11-30	P1	0A103001016	DO	09/15/99	10/14/99	TX SUMMARY LOCAL SERVICE	6,744.06
11-30	P1	0A103000992	SOUTHWESTERN BELL TELEPHONE	08/09/99	09/08/99	TX21 LOCAL SER	36.26
11-30	P1	0A103001010	DO	09/09/99	10/08/99	TX21 LOCAL SERVICE	36.62
11-30	P1	0A103001008	U.S. WEST COMMUNICATIONS	09/25/99	10/24/99	THUNE-SD00 LOCAL SERVICE	435.17
11-30	P1	0A103001017	DO	09/19/99	10/18/99	LATHAM-IA05 LOCAL SERVICE	478.74
11-30	P1	0A103000986	US WEST COMMUNICATIONS	09/25/99	10/25/99	HASTINGS-WA04 LOCAL SVC	316.84
11-30	P1	0A103000987	DO	09/28/99	10/28/99	NETHERCUTT-WA05 LOCAL SVC	85.91
11-30	P1	0A103000993	DO	09/19/99	10/18/99	C004 LOCAL SERVICE	371.53
11-30	P1	0A103001042	WORLDCOM	09/01/99	09/30/99	LONG DISTANCE SERVICE	3,624.10
12-01	P2	HTAA1031012	LUCENT TECHNOLOGIES	09/01/99	09/30/99	PII R3.1 EXP UNIT	665.72
12-01	P2	HTAA1031012	DO	09/01/99	09/30/99	18 BTN SET	359.84
12-01	P2	HTAA1031012	DO	09/01/99	09/30/99	34 BTN (DISPLAY) SET	270.61
12-01	P2	HTAA1031012	DO	09/01/99	09/30/99	400E 4-LN MOD	313.07
12-01	P2	HTAA1031012	DO	09/01/99	09/30/99	200E MODULAR CARD	313.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
12-01	P2 HTA91030862	LUCENT TECHNOLOGIES	07/14/99	08/13/99	2734-S01		61.82
12-01	P2 HTA91030862	DO	07/14/99	08/13/99	INSTALL		64.65
12-01	P2 HT9A1030969	DO	09/01/99	09/30/99	3158-07B 18 BUTTON DISPLAY SET		1,317.06
12-01	P2 HT9A1030969	DO	09/01/99	09/30/99	INSTALLATION OF 18 BUTTON DISPLAY SETS		169.68
12-01	P2 HT9A1030969	DO	09/01/99	09/30/99	400EC 4-LN MOD (CID)		755.68
12-01	P2 HT9A1030969	DO	09/01/99	09/30/99	INSTALLATION OF 400EC 4-LN MOD		50.50
12-01	P2 HT9A1030969	DO	09/01/99	09/30/99	SYSTEMS TRANSLATION		173.98
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	6054-P30		896.25
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	LABOR		70.00
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	1326-012		375.00
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	60624		140.15
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	LABOR		15.15
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	60542		397.73
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	LABOR		41.92
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	7108-304		4,845.45
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	LABOR		1,363.64
12-01	P2 HT9A1030981	DO	09/01/99	09/30/99	0800-901		174.00
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	6054-P30		896.25
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	LABOR		70.00
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	60623		37.88
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	LABOR		11.11
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	3158-07B		462.12
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	LABOR		56.56
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	6108-542		1,650.00
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	LABOR		350.00
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	2734-S01		123.64
12-01	P2 HT9A1030982	DO	09/01/99	09/30/99	LABOR		129.30
12-01	P2 HT9A1030995	DO	09/01/99	09/30/99	PARTNER HEADSET/BASE UNIT		169.85
12-01	P2 HT9A1031001	DO	09/01/99	09/30/99	INSTALL 18-BTN SET		340.13
12-01	P2 9A103000737	DO	09/24/99	10/23/99	WIRING D.O.		807.96
12-01	HR 92500010	MEMBERS' SERVICES	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-97.12
12-03	HR 141554	AIRLINE TICKET OFFICE	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-55.56
12-03	HR 141554	AT&T	09/16/99	10/15/99	PUBLIC PHONE COMMISSIONS		-685.12
12-03	P1 0A103001174	BELL SOUTH	09/05/99	10/04/99	S. FL SUM LOCAL SERVICE		1,569.83
12-03	P1 0A103001178	DO	09/19/99	10/18/99	SANFORD SC01DA LOCAL SERVICE		563.52
12-03	HR 141554	BOTANIC GARDEN	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-59.30
12-03	HR 141554	CONGRESSIONAL AWARD	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-493.70
12-03	HR 141554	CREDIT UNION	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-635.35
12-03	HR 141554	GINO MORENA ENTERPRISES	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION		-120.00
12-03	HR 141554	DO	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-135.76
12-03	HR 141554	GPO SHIPPING AND RECEIVING	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION		-0.36

12-03	P1	0A103001173	GTE SOUTH	08/19/99	09/19/99	FL SUM LOCAL SERVICE	2,624.92
12-03	HR	141554	GUEST SERVICES INC	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-1,729.09
12-03	HR	141554	HELSINKI COMMISSION	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION	-537.54
12-03	HR	141554	DO	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-925.44
12-03	HR	141554	JOINT ECONOMIC COMMITTEE	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION	-201.21
12-03	HR	141554	MEMBERS' SERVICES	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION	-97.93
12-03	HR	141554	PITNEY BOWES MANAGEMENT SVC	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-46.95
12-03	HR	141554	PROSPECTIVE PMT ASSESS COMM	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION	-20.00
12-03	HR	141554	DO	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-20.00
12-03	HR	141554	SKENTERIS FAMILY, INC.	08/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-267.87
12-03	HR	141554	SOCIAL SECURITY LIAISON	06/01/99	07/31/99	SVC FOR HILL ORGANIZATION	-120.28
12-03	HR	141554	U.S. GENERAL ACCOUNTING OFFICE	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-11.00
12-03	HR	141554	DO	08/01/99	08/31/99	SVC FOR HILL ORGANIZATION	-11.00
12-03	HR	141554	U.S. POST OFFICE	09/01/99	09/30/99	SVC FOR HILL ORGANIZATION	-325.65
12-06	P1	0A103000684	AMERITECH	09/10/99	10/09/99	MI07 DISTRICT LOCAL SERVICE	184.78
12-06	P1	0A103000912	DO	09/16/99	10/15/99	CRANE-IL08 LOCAL SERVICE	234.63
12-06	P1	0A103000913	DO	09/28/99	10/27/99	JACKSON-IL02 LOCAL SERVICE	43.74
12-06	P1	0A103001145	DO	09/22/99	10/21/99	LEVIN-MI12 LOCAL SERVICE	1,140.73
12-06	P1	0A103001146	DO	09/28/99	10/27/99	LATOURETTE-OH19 LOCAL SERVICE	600.63
12-06	P1	0A103001164	DO	05/16/99	06/15/99	IL SUMMARY LOCAL SERVICE	1,144.99
12-06	P1	0A103001165	DO	06/16/99	07/15/99	IL SUMMARY LOCAL SERVICE	1,165.69
12-06	P1	0A103000325	BELL ATLANTIC	08/02/99	09/01/99	MD01 DISTRICT LOCAL SERVICE	260.53
12-06	P1	0A103001163	DO	09/22/99	10/21/99	NJ LOCAL SERVICE	3,140.41
12-06	P1	0A103000538	BELL SOUTH	08/23/99	09/22/99	FL01DA DISTRICT LOCAL SERVICE	552.61
12-06	P1	0A103000970	DO	08/16/99	09/15/99	GRAHAM LOCAL SERVICE	1.44
12-06	P1	0A103000971	DO	09/16/99	10/15/99	GRAHAM LOCAL SERVICE	1.46
12-06	P1	0A103000973	DO	07/16/99	08/15/99	GRAHAM DISTRICT LOCAL SERVICE	1.41
12-06	P1	0A103001144	CINCINNATI BELL	09/20/99	10/19/99	PORTMAN-OH02 LOCAL SERVICE	524.04
12-06	P1	0A103000399	CITIZENS COMMUNICATIONS	09/22/99	10/21/99	NV02 DIST LOCAL SERV	251.81
12-06	P1	0A103001143	GTE NORTH	02/10/99	03/10/99	STRICKLAND-OH06 LOCAL SERVICE	554.86
12-06	P1	0A103000908	SOUTHWESTERN BELL	07/13/99	08/12/99	MOORE-KS03 LOCAL SERVICE	36.03
12-06	P1	0A103000910	DO	08/13/99	09/12/99	MOORE-KS03 LOCAL SERVICE	36.52
12-06	P1	0A103000911	DO	09/23/99	10/22/99	MOORE-KS03 LOCAL SERVICE	41.35
12-06	P1	0A103000728	U.S. WEST COMMUNICATIONS	09/13/99	10/12/99	NE0391DA SOE DISTRICT SERVICE	327.56
12-16	P1	0A103001282	ALLTEL CORPORATION	09/16/99	10/15/99	PA12 LOCAL SERVICE	38.22
12-16	P1	0A103000901	AMERITECH	09/10/99	10/09/99	PHELPS-IL19 LOCAL SERVICE	217.22
12-16	P1	0A103001166	DO	09/25/99	10/24/99	DAVIS IL07 LOCAL SERVICE	626.44
12-16	P1	0A103000903	BELL ATLANTIC	09/22/99	10/21/99	CASTLE DE00 LOCAL SERVICE	442.69
12-16	P1	0A103000904	DO	07/22/99	08/21/99	FRELINGHUYSEN-NJ11 LOCAL	85.53
12-16	P1	0A103000905	DO	09/22/99	10/21/99	OLD-NJ12 LOCAL SERVICE	234.27
12-16	P1	0A103000906	DO	09/18/99	10/17/99	PALLONE-NJ06 LOCAL SERVICE	139.45
12-16	P1	0A103001280	DO	09/28/99	10/27/99	PITTS - PA16LOCAL SERVICE	50.76
12-16	P1	0A103001214	BELL SOUTH	09/22/99	10/21/99	WHITFIELD KY01DC LOCAL SERVICE	335.42
12-16	P2	PIRIN80550L	DOW JONES INTERACTIVE PUBLISHI	07/01/99	07/31/99	DOW VISION	6,727.00
12-16	P2	PIRIN80550M	DO	08/01/99	08/31/99	DOW VISION	6,727.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
12-16	P2 PIRIN80550N	DOW JONES INTERACTIVE PUBLISHI	09/01/99 09/30/99	DOW VISION		6,727.00
12-16	P1 0A103001260	GENERAL SERVICES ADMIN.	02/01/99 02/28/99	YOUNG AK00 LOCAL SERVICE		153.97
12-16	P1 0A103001261	DO	03/01/99 03/31/99	YOUNG AK00 LOCAL SERVICE		254.09
12-16	P1 0A103001262	DO	04/01/99 04/30/99	YOUNG AK00 LOCAL SERVICE		212.26
12-16	P1 0A103001263	DO	05/01/99 05/31/99	YOUNG AK00 LOCAL SERVICE		173.96
12-16	P1 0A103001265	DO	07/01/99 07/31/99	YOUNG AK00 LOCAL SERVICE		137.10
12-16	P1 0A103001235	GTE CALIFORNIA	09/28/99 10/28/99	METCALF-MA02 LOCAL SERVICE		379.80
12-16	P1 0A103001197	GTE MIDWEST, INC.	09/28/99 10/28/99	BONILLA TX23 LOCAL SERVICE		262.65
12-16	P1 0A103001198	DO	09/28/99 10/28/99	SMITH TX21 LOCAL SERVICE		298.12
12-16	P1 0A103001268	GTE SOUTH	08/19/99 09/19/99	FLORIDA SUMMARY		260.48
12-16	P2 PIRIM90393K	IBM GLOBAL SERVICES	09/01/99 09/30/99	IBM GLOBAL SERVICES		1,128.00
12-16	P2 HCV9900002	LUCENT TECHNOLOGIES	09/01/99 09/30/99	60577- 308EC R3.0 MODULE		431.81
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	3158-07BA 18 BTN (DISPLAY) SET		746.34
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	60557-INSTALL		25.25
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	3158-07BA INSTALLATION		103.00
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	2734-501 (C5)WIRING 3 STATIONS		185.46
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	2734-501 INSTALLATION		193.95
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	2734-00R WIRING		38.64
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	2734-00R INSTALLATION		90.90
12-16	P2 HCV9900002	DO	09/01/99 09/30/99	SYSTEMS TRANSLATION-INSTALL		87.00
12-16	P2 HT9A1030989	DO	09/01/99 09/30/99	2734-T01		31.00
12-16	P2 HT9A1030989	DO	09/01/99 09/30/99	LABOR		59.00
12-16	P1 0A103001236	PACIFIC BELL	09/04/99 10/03/99	NAPOLITANO-CA34 LOCAL SVC		238.35
12-16	P1 0A103000909	SOUTHWESTERN BELL	07/23/99 08/22/99	MOORE-KS03 LOCAL SERVICE		109.22
12-16	P1 0A103001199	DO	09/27/99 10/26/99	COMBEST TX19 LOCAL SERVICE		124.85
12-16	P1 0A103001213	DO	08/01/99 08/31/99	HULSHOF MO09DA LOCAL SERVICEQ		220.61
12-16	P1 0A103001279	DO	09/29/99 10/28/99	RYUN-KS02 LOCAL SERVICE		265.82
12-16	P1 0A103001281	DO	09/13/99 10/12/99	KS03 LOCAL SERVICE		36.48
12-16	P1 0A103001169	U S WEST COMMUNICATIONS	09/28/99 10/27/99	NM SUMM LOCAL SERVICE		782.94
12-20	P2 HT9A1030998	LUCENT TECHNOLOGIES	01/01/99 01/01/99	3122-080		75.78
12-20	P2 HT9A1030998	DO	01/01/99 01/01/99	LABOR		14.25
12-20	P1 0A103001443	MCI	04/22/99 05/21/99	GREEN-WI08 LOCAL SERVICE		406.46
12-23	HR 141568	OFC OF PERSONNEL MGMT LIAISON	07/01/99 08/31/99	SVC FOR HILL ORGANIZATION		-705.08
12-27	P1 0A103001092	BELL ATLANTIC	09/01/99 09/30/99	WASH LONG DISTANCE		1,2[illegible] 61
12-27	P1 0A103001140	DO	09/25/99 10/24/99	ALLEN ME01 LOCAL SERVICE		1,027.01
12-27	P1 0A103001154	DO	09/20/99 10/19/99	RAHALL SOE DISTRICT SERVICE		692.94
12-27	P1 0A103001155	DO	09/29/99 10/28/99	WISE SOE DISTRICT SERVICE		673.73
12-27	P1 0A103001156	DO	09/22/99 10/21/99	TOWNS SOE DISTRICT SERVICE		521.34
12-27	P1 0A103001157	DO	09/22/99 10/21/99	VALZQUEZ SOE DISTRICT SERVICE		821.26
12-27	P1 0A103000969	BELL SOUTH	09/19/99 10/18/99	MICA LOCAL SERVICE		216.05
12-27	P1 0A103000972	DO	09/16/99 09/16/99	CLYBURN LOCAL SERVICE		423.61

12-27	P1	0A103001097	BELL SOUTH	09/23/99	10/22/99	SPENCE SC02 LOCAL SERVICE	182.56
12-27	P1	0A103001098	DO	09/23/99	10/22/99	SCARBOROUGH FL01 LOCAL SVC	484.97
12-27	P1	0A103001114	DO	01/08/99	02/07/99	HATT-NC12 LOCAL SERVICE	1,301.38
12-27	P1	0A103001115	DO	02/08/99	03/07/99	HATT-NC12 LOCAL SERVICE	551.24
12-27	P1	0A103001131	DO	09/08/99	10/07/99	HATT-NC12 LOCAL SERVICE	507.15
12-27	P1	0A103001132	DO	03/05/99	04/04/99	PRICE-NC04 LOCAL SERVICE	832.91
12-27	P1	0A103001289	DO	09/16/99	10/15/99	BROWN FL03DA LOCAL SERVICE	1,321.44
12-27	P1	0A103001318	DO	09/22/99	10/21/99	DEUTSCH-FL20DB LOCAL SERVICE	385.56
12-27	P1	0A103001094	BELLSOUTH	09/17/99	10/16/99	CHRISTOPHER LA07 LOCAL SVC	297.30
12-27	P1	0A103001095	DO	09/25/99	10/24/99	COOKSEY LA05 LOCAL SERVICE	109.68
12-27	P1	0A103001121	DO	09/17/99	10/16/99	LINDER-GA11 LOCAL SERVICE	685.34
12-27	P1	0A103001129	DO	09/19/99	10/18/99	LINDER-GA11 LOCAL SERVICE	567.14
12-27	P1	0A103001130	DO	09/25/99	10/24/99	BISHOP-GA02 LOCAL SERVICE	507.03
12-27	P1	0A103001096	COLLIER COUNTY BOARD OF	09/01/99	09/30/99	GOSS FL14 LOCAL SERVICE	163.05
12-27	P1	0A103001272	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	YOUNG AK00DA GSA LOCAL SERVICE	100.83
12-27	P1	0A103001273	DO	09/01/98	09/30/98	YOUNG AK00DA GSA LOCAL SERVICE	156.07
12-27	P1	0A103001139	GTE NORTH	09/19/99	10/19/99	SOUDER IN04 LOCAL SERVICE	835.57
12-27	P1	0A103000958	GTE SOUTH	09/19/99	10/19/99	FLORIDA SUMMARY	2,591.33
12-27	P1	0A103001091	DO	08/13/99	09/13/99	EVERETT-AL02 LOCAL SERVICE	387.54
12-27	P1	0A103001158	DO	05/01/99	06/01/99	BATEMAN SOE DISTRICT SERVICE	593.46
12-27	P1	0A103001255	DO	09/28/99	10/28/99	SISISKY VA04 LOCAL SERVICE	37.36
12-27	P1	0A103001444	MCI	05/22/99	06/21/99	GREEN-WI08 LOCAL SERVICE	112.83
12-27	P1	0A103001445	DO	06/22/99	07/21/99	GREEN-WI08 LOCAL SERVICE	121.35
12-27	P1	0A103001446	DO	09/22/99	10/21/99	GREEN-WI08 LOCAL SERVICE	125.15
12-27	P1	0A103001447	DO	08/22/99	09/21/99	GREEN-WI08 LOCAL SERVICE	126.94
12-27	P1	0A103001448	DO	07/22/99	08/21/99	GREEN-WI08 LOCAL SERVICE	121.63
12-27	P1	0A103001462	DO	03/22/99	04/21/99	GREEN-WI08 LOCAL SERVICE	578.58
12-27	P1	0A103001203	SOUTHWESTERN BELL	09/15/99	10/14/99	TX SUM LOCAL SERVICE	7,378.75
12-27	P1	0A103001205	DO	09/17/99	10/16/99	REYES TX16 LOCAL SERVICE	1,149.80
12-27	P1	0A103001133	U S WEST COMMUNICATIONS	09/13/99	10/12/99	ARIZONA SUMMARY LOCAL SERVICE	4,963.78
12-27	P1	0A103001141	DO	09/16/99	10/15/99	UDALL NM03 LOCAL SERVICE	1,176.65
12-27	P1	0A103001142	DO	09/19/99	10/12/99	UDALL NM03 LOCAL SERVICE	733.44
12-27	P1	0A103001159	DO	09/22/99	10/21/99	MINNEOTA SOE DISTRICT SERVICE	4,284.16
12-27	P1	0A103001200	US WEST COMMUNICATIONS	09/07/99	10/06/99	CO SUM LOCAL SERVICE	3,457.54
12-27	P1	0A103001201	DO	09/07/99	10/06/99	MT SUM LOCAL SERVICE	578.15
12-27	P1	0A103001202	DO	09/07/99	10/06/99	ID SUM LOCAL SERVICE	931.62
12-27	P1	0A103001206	UTAH COUNTY AUDITOR	09/22/99	10/21/99	CANNON UT03 LOCAL SERVICE	626.48
12-27	P1	0A103001207	DO	08/22/99	09/21/99	CANNON - UT03 LOCAL SERVICE	593.01
12-28	P1	0A103001480	BELL ATLANTIC	10/13/98	11/12/98	BOT/GARDENS AC26 LOCAL	16.88
12-28	P1	0A103001481	DO	11/13/99	12/12/99	BOT/GARDENS-AC26 LOCAL	16.88
12-28	P1	0A103001482	DO	12/13/98	01/12/99	BOT/GARDENS-AC26 LOCAL	16.88
12-28	P1	0A103001483	DO	08/16/99	09/15/99	OFFICE OF SPEAKER-SH01 LOCAL	16.45
12-28	P1	0A103001484	DO	09/16/99	10/15/99	OFFICE OF SPEAKER-SH01 LOCAL	16.45
12-28	P1	0A103001485	DO	08/13/99	09/12/99	BOT GARDENS-AC26 LOCAL	16.45
12-28	P1	0A103001486	DO	09/13/99	10/12/99	BOT/GARDENS-AC26 LOCAL	16.45

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-28	P1 0A103001487	BELL ATLANTIC	08/01/99	08/31/99	HIR-COMMUNICATIONS-A015 LOCAL		16.50
12-28	P1 0A103001488	DO	09/01/99	09/30/99	HIR-COMMUNICATIONS-A015 LOCAL		16.50
12-28	P1 0A103001489	DO	09/08/99	10/07/99	MGNTDIV-AC28 LOCAL		156.31
12-28	P2 HTAA1031003	BELL ATLANTIC MOBILE	11/22/99	11/22/99	BATTERY		99.99
12-28	P2 HT9A103A899	DO	11/22/99	11/22/99	QUALCOM 820 CELLPHONE		79.99
12-28	P2 HT9A103A899	DO	11/22/99	11/22/99	TRAVEL CHARGER		39.99
12-28	P2 HT9A103A899	DO	11/22/99	11/22/99	DUAL PORT DESKTOP CHARGER		119.98
12-28	P2 HT9A103A899	DO	11/22/99	11/22/99	CIGARETTE LIGHTER ADAPTER		29.99
12-28	P2 HT9A1030884	DO	11/22/99	11/22/99	31002201BA CIGAR. LITER ADAPTER		69.98
12-28	P2 HT9A1030884	DO	11/22/99	11/22/99	S6965 CAR KIT FOR STARTAC 7760 DIGITAL		199.99
12-28	P2 HT9A1030884	DO	11/22/99	11/22/99	98101 SLIM MAIN LI ION BATTERIES		209.97
12-28	P2 HT9A1030906	DO	11/20/99	11/20/99	SLIM MAIN LI-ION BATTERY		69.99
12-28	P2 HT9A1030906	DO	11/20/99	11/20/99	CLA		29.99
12-28	P2 HT9A1030906	DO	11/20/99	11/20/99	DESKTOP CHARGER BASE ONLY		89.99
12-28	P2 HT9A1031047	DO	11/20/99	11/20/99	QUALCOM 820 CELLPHONE		299.97
12-28	P2 HT9A1031047	DO	11/20/99	11/20/99	DUALPORT DESKTOP CHARGER		179.97
12-28	P2 HT9A1031047	DO	11/20/99	11/20/99	SLIM BATTERY LI ION TXBAT0107		149.97
12-28	P2 HT9A1031053	DO	11/20/99	11/20/99	POWER SUPPLY AND SOURCE PKG FOR STAR TAC 7760		49.99
12-28	P2 HT9A1031067	DO	11/20/99	11/20/99	98150 DESK TOP CHARGER FOR STAR TAC 7760		89.99
12-28	P2 HT9A1031071	DO	11/20/99	11/20/99	MOTOROLA STARTAC CELLULAR PHONE		3,299.89
12-28	P2 HT9A1031073	DO	11/20/99	11/20/99	SNN4819-BA		129.99
12-28	P2 HT91031010A	DO	11/20/99	11/20/99	CLA		34.99
12-28	P2 9A103000786	DO	11/22/99	11/22/99	CELL ACCESSORIES		259.98
12-28	P2 9A103000793	DO	11/22/99	11/22/99	CELLPHONE/ACCES.		524.96
12-28	P2 HTAA1031004	LUCENT TECHNOLOGIES	10/01/99	10/31/99	400EC 4-LN MOD (CID)		414.60
12-28	P2 HTAA1031004	DO	10/01/99	10/31/99	206EC 2-LN 6 SET MOD (CID)		862.56
12-28	P2 HTAA1031004	DO	10/01/99	10/31/99	SYSTEM TRANSLATIONS		174.00
12-28	P2 HTAA1031034	DO	10/01/99	10/31/99	WIRING (5STN / 1FAX / 1MODEM)		444.78
12-28	P2 HTAA1031034	DO	10/01/99	10/31/99	GBS CC (5 LN)		64.40
12-28	P2 HTAA1031034	DO	10/01/99	10/31/99	INSTALLATION		691.05
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	6050-E31 PII R3.1 EXP. UNIT		700.76
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	INSTALL EXPANSION UNIT		93.94
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	3158-070A 18 BTN DISPLAY		1,275.00
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	INSTALL 18 BUTTON SETS		137.36
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	60632A 206EC 2LN 6 SET MOD (CIO)(ALMK)		540.91
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	INSTALL SET MOD		50.51
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	CAT5 SINGLE WIRE RUN		247.27
12-28	P2 HT9A1031000	DO	10/01/99	10/31/99	INSTALL CAT5 WIRING		258.60
12-28	P2 HT9A1031006	DO	10/01/99	10/31/99	PARTNER ACS R3.0 PROCESSOR		888.80
12-28	P2 HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF PROCESSOR		80.81
12-28	P2 HT9A1031006	DO	10/01/99	10/31/99	308EC R3.0 MODULE		444.77

12-28	P2	HT9A1031006	LUCENT TECHNOLOGIES	10/01/99	10/31/99	INSTALLATION OF MODULE	25.25
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	P/ACS REMOTE ADMIN PC SOFTWARE	367.04
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	PARTNER MAIL VS 2 PORT	1,630.84
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF PARTNER MAIL	353.54
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	PARTNER ACS 5-SLT CR	133.14
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF 5-SLT CR	15.15
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	18 BTN (DISPLAY) SET	439.02
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF 18-B SET	56.56
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	34 BTN (DISPLAY)	2,626.90
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF 34-B SET	303.00
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	400EC 4-LN MOD (CIC)	377.84
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF 4-LN MOD	25.25
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	WIRING	90.16
12-28	P2	HT9A1031006	DO	10/01/99	10/31/99	INSTALLATION OF WIRING	212.10
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	MLS 6 BUTTON SET	310.60
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	INSTALLATION 6 BUTTON SETS	47.48
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	3158-05B 18 BUTTON SETS	378.78
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	INSTALLATION 18 BUTTON SETS	54.54
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	G8S FLAT RATE	103.04
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	INSTALLATION G8S FLAT RATE	258.60
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	5580-042A BRIGHT TELEPHONE STROBE LIGHT	181.92
12-28	P2	HT9A1031022	DO	10/01/99	10/31/99	INSTALLATION OF TELEPHONE STROBE LIGHT	168.68
12-28	P2	HT9A1031049	DO	10/01/99	10/31/99	2788-00R	108.18
12-28	P2	HT9A1031049	DO	10/01/99	10/31/99	LABOR	218.16
12-28	P2	HT9A1031049	DO	10/01/99	10/31/99	ADDITIONAL LABOR	348.00
12-28	P2	HT9A1031055	DO	10/01/99	10/31/99	60640	313.07
12-28	P2	HT9A1031055	DO	10/01/99	10/31/99	INSTALL MODULE	25.25
12-28	P2	HT9A1031055	DO	10/01/99	10/31/99	2734-00R	25.76
12-28	P2	HT9A1031055	DO	10/01/99	10/31/99	INSTALL WIRING	60.60
12-28	P2	HT9A1031055	DO	10/01/99	10/31/99	0600-901	87.00
12-29	P1	0A103001495	SPRINT	09/13/99	10/12/99	BUYER-IN05 LOCAL SERVICE	304.29
12-29	P1	0A103001496	DO	01/13/99	02/12/99	BUYER-IN05 LOCAL SERVICE	301.29
12-31	HV	0A901000137	LUCENT TECHNOLOGIES	09/30/97	09/30/97	CHANGE A/C# FROM 2311 TO 3122	-83,596.10
12-31	HV	0A901000139	DO	09/30/99	09/30/99	CHANGE A/C# FROM 2311 TO 3122	-7,691.40
12-31	HV	0A901000141	TROY SYSTEMS	09/01/99	09/01/99	CHANGE A/C# FROM 2311 TO 2502	-57,348.39
12-31	HV	0A901000144	DO	08/01/99	08/01/99	CHANGE A/C FROM 2311 TO 2502	-141,062.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	706,470.57
		OTHER SERVICES					
10-08	P2	PIRCL90357F	COMPUSERVE	04/25/99	07/31/99	109.45 CREDIT FOR OVERPAYMENT	39.65
10-08	P2	PIRCL900492	LEARNING TREE INTERNATIONAL	07/20/99	07/23/99	INTEGRATING MS OFFICE 97	1,798.00
10-15	P2	9A10300527C	AEPCO	08/01/99	08/31/99	VIDEOCONFERENCING LABOR	3,022.52
10-18	P2	PIRIM90538Q	EEI COMMUNICATIONS	08/30/99	09/05/99	WEB SITE DEVELOPMENT	1,950.00
10-18	P2	PIRIM90538R	DO	08/22/99	08/27/99	WEB SITE DEVELOPMENT	1,600.00
10-18	P2	PIRIM900631	IKON TECHNICAL SERVICES	08/30/99	09/03/99	INTERNETWORKING W/TCP/IP	1,381.25
10-18	P2	OPRG990001	LEARNING TREE INTERNATIONAL	09/20/99	09/24/99	REG. FEE/IMPLEMENT. WIN NT	2,303.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-18	P2 PIRIM900776	LEARNING TREE INTERNATIONAL	08/31/99 09/03/99	HANDS-ON UNIX TOOLS		2,014.00
10-18	P2 PIRS900819	SUN MICROSYSTEMS	09/13/99 09/17/99	FUNDAMENTALS OF SOLARIS 2.X		1,296.00
10-19	P2 PIRCL903576	COMPUSERVE	08/01/99 08/28/99	COMPUSERVE ONLINE SERVICE		49.70
10-19	P2 PIRCL90357H	DO	08/29/99 09/25/99	COMPUSERVE ONLINE SERVICE		49.70
10-19	P2 PIRIM90538S	EEI COMMUNICATIONS	09/07/99 09/10/99	WEB SITE DEVELOPMENT		1,600.00
10-19	P2 PIRIM90538T	DO	09/13/99 09/19/99	WEB SITE DEVELOPMENT		1,500.00
10-19	P2 OPRD990004	IKON OFFICE SOLUTIONS	09/27/99 10/01/99	SUPP. MS WIN NT 4.0		2,762.50
10-19	P2 OPRG990002	LEARNING TREE INTERNATIONAL	09/28/99 10/01/99	UNIX SYSTEM/NETWORK SEC.		2,014.00
10-21	P2 PIRIM90648C	COMPAQ FEDERAL, LLC	08/09/99 08/20/99	HOUSE MESSAGING SYSTEM		96,384.00
10-21	P2 PIRIM90648D	DO	08/23/99 09/03/99	HOUSE MESSAGING SYSTEM		61,378.00
11-01	P2 PIRIM90538U	EEI COMMUNICATIONS	09/06/99 09/12/99	WEB SITE DEVELOP.		1,600.00
11-01	P2 PIRIM90538V	DO	09/27/99 10/03/99	WEB SITE DEVELOP.		1,950.00
11-01	P2 PIRCL90332Q	GOING PLACES, INC.	09/30/99 09/30/99	TEMPORARY SERVICES		72.50
11-01	P2 OPRF990007	GRAY HAWK SYSTEMS, INC.	09/01/99 09/30/99	TCTF WKG. GROUP		148.84
11-01	P2 OPRD990001	IKON OFFICE SOLUTIONS	09/20/99 09/24/99	INTRNTWKING W/TCP/IP		2,762.50
11-01	P2 OPRD990015	DO	09/27/99 10/01/99	SUPP MS WIN NT 4.0		1,381.25
11-01	P2 PIRIM900778	LEARNING TREE INTERNATIONAL	10/05/99 10/08/99	UNIX SERVER ADMIN.		1,842.00
11-10	P2 PIRIM90538W	EEI COMMUNICATIONS	10/04/99 10/10/99	WEB SITE DEVELOP.		1,200.00
11-10	P2 PIRCL90332R	GOING PLACES, INC.	10/14/99 10/15/99	TEMPORARY SERVICES		192.13
11-10	P2 PIRAA900830	METAMOR WORLDWIDE	09/11/99 09/15/99	FOXPRO UPGRADE USER REQ.		2,380.00
11-12	P2 PIRAA90830A	DO	10/19/99 10/19/99	FOXPRO UPGRADE		23,800.00
11-23	P2 PIRIM90469E	COMP CLEAN INC.	09/02/99 09/02/99	COMPUTER ROOM CLEANING		447.98
11-23	P2 PIRCL90332S	GOING PLACES, INC.	10/18/99 10/18/99	TEMPORARY SVCS.		101.50
11-23	P2 PIRCL90332T	DO	10/20/99 10/20/99	TEMPORARY SVCS.		94.25
11-24	P2 9A10300527D	AEPCO	10/18/99 10/18/99	VIDEOCONFERENCING LABOR		3,579.30
11-24	P2 HCD991058	ASPEN PERSONNEL SERVICES	10/19/99 10/19/99	ACCOUNTING CONTRACTOR WORK		1,061.66
11-24	P2 HCD991058A	DO	10/25/99 10/25/99	ACCOUNTING CONTRACTOR WORK		714.86
12-02	P2 HCD991059	AMDEX	09/30/99 09/30/99	ACCOUNTING CONTRACTOR WORK		177.38
12-02	P2 HCD991059A	DO	10/01/99 10/31/99	ACCOUNTING CONTRACTOR WORK		3,452.90
12-03	P2 OPRF990007A	GRAY HAWK SYSTEMS, INC.	10/01/99 10/31/99	TCTF WORKING GROUP		10,790.90
12-03	P2 OPRF990007A	DO	10/01/99 10/31/99	TCTF WKG. GROUP		1,963.06
12-03	P2 OPRF990008	DO	10/01/99 10/31/99	CONTRACTOR SUPPORT		129.14
12-03	P2 OPRE990001	HEWLETT-PACKARD	09/22/99 09/21/00	3065.00 MINUS 340.22 DISCOUNT		2,724.78
12-03	P2 OPRE990001	DO	09/22/99 09/21/00	31.00 MINUS 7.19 DISCOUNT		23.81
12-03	P2 OPRE990001	DO	09/22/99 09/21/00	428.40 MINUS 99.39 DISCOUNT		329.01
12-03	P2 OPRD990005	NEW HORIZONS	09/24/99 09/24/99	REGISTRATION FEE		225.00
12-06	P2 HCD991058B	ASPEN PERSONNEL SERVICES	09/30/99 09/30/99	ACCOUNTING CONTRACTOR WORK		779.20
12-16	P2 PIRIM90469F	COMP CLEAN INC.	10/01/99 10/01/99	DATA CENTER CLEANING		447.98
12-16	P2 OPRH990029	FEDTEK	10/27/99 10/27/99	NETIQ QUICK START		16,000.00
12-16	P2 PIRIM900795	ORACLE CORPORATION	08/23/99 08/27/99	INTRO TO ORACLE		1,590.00
12-16	P2 PIRIM900797	DO	09/20/99 09/24/99	ORACLE APPLICATION SYS. ADMIN.		763.20

12-22	P2	OPRD990003	COREL, INC.	09/14/99	09/13/00	COREL PRIORITY SUPPORT	149.00
12-22	P2	OPRF990008A	GRAY HAWK SYSTEMS, INC.	11/01/99	11/30/99	CONTRACTOR SUPPORT	129.14
12-23	P2	OPRF990007B	DO	11/01/99	11/30/99	PROJECT MANAGER	11,163.00
12-23	P2	OPRF990007B	DO	11/01/99	11/30/99	PROGRAM MANAGER	1,873.83
12-28	P2	HCD991058C	ASPEN PERSONNEL SERVICES	09/30/99	09/30/99	ACCOUNTING CONTRACTOR WORK	779.20
12-31	HV	0A901000141	TROY SYSTEMS	09/01/99	09/01/99	CHANGE A/C# FROM 2311 TO 2502	57,348.39
12-31	HV	0A901000144	DO	08/01/99	08/01/99	CHANGE A/C FROM 2311 TO 2502	141,062.57
						OTHER SERVICES TOTALS:	476,372.58
		SUPPLIES AND MATERIALS					
10-07	P2	PIRIM90485A	COMPUTER BOOK EXPRESS	05/19/99	05/19/99	MASTERING MS FRONTPAGE	48.98
10-07	P2	PIRIM90485A	DO	05/19/99	05/19/99	DEVELOPING ASP COMPONENTS	8.03
10-07	P2	PIRIM90485A	DO	05/19/99	05/19/99	BEGINNING ACTIVE SERVER PAGES	27.99
10-19	P2	OPRG990010	IEEE CUSTOMER SERVICE	09/17/99	09/17/99	SOFTWARE ENG. COLLECTION	325.00
10-21	P2	OPRF990001	GARTNER GROUP	09/30/99	09/29/00	GARTNER GROUP ITEP SERVICE	20,000.00
11-08	P2	OPRF990009	CRYSTAL SPRING WATER	09/01/99	09/30/99	COOLER RENTAL	10.00
11-08	P2	OPRF99009A	DO	09/03/99	09/20/99	COOLER RENTAL	20.00
11-08	P2	OPRF99009B	DO	10/04/99	10/18/99	BOTTLED WATER	402.70
11-08	P2	OPRF99009C	DO	10/01/99	10/31/99	BOTTLED WATER	10.00
11-10	P2	OSSPA37076	METRO COMPUTER SUPPLIES	09/20/99	10/19/99	DATA TAPES 170MM/8MM	7,150.00
11-10	P2	OSSPA37076	DO	09/20/99	10/19/99	FREIGHT	34.69
11-10	P2	OSSPA37224	OFFICE DEPOT SERVICE	09/30/99	10/08/99	522-334E	79.99
11-10	P2	OSSPA37224	DO	09/30/99	10/08/99	682-674	99.99
11-23	P2	OPRF99009D	CRYSTAL SPRING WATER	10/18/99	11/01/99	BOTTLED WATER	142.40
12-03	P2	OPRH990021	DUKE COMMUNICATIONS INTL.	09/01/99	08/31/00	EXCHANGE ADMIN. NEWSLETTER	99.00
12-03	P2	PIRIM90887A	METRO COMPUTER SUPPLIES	09/03/99	09/03/99	ONE-WRITE COMPACT DISKS	280.00
12-16	P1	0A101000030	FIRST ORG INC	08/13/99	08/13/99	SUBSCRIPTION	500.00
12-17	P2	OSSPA37077	FRANK PARSONS PAPER COMPANY	09/20/99	11/10/99	FUJI DLT IV TAPES	2,239.20
12-17	P2	OSSPA37176	DO	09/28/99	11/10/99	STANDARD 8 1/2 X 11 PAPER	2,544.00
12-17	P2	OSSPA37176	DO	09/28/99	11/10/99	3-HOLE DRILLED 8 1/2 X 11 PAPER	4,550.00
12-17	P2	OSSPA36894	OFFICE DEPOT SERVICE	08/30/99	10/19/99	RED CARDSTOCK PAPER	23.97
12-17	P2	OSSPA37069	WILLIAMHOUSE	09/17/99	11/10/99	FORM 1201 COMPUTER PAPER	5,443.20
						SUPPLIES AND MATERIALS TOTALS:	44,039.14
		EQUIPMENT					
10-08	P2	PIREN90614J	APPLIED SOFTWARE, INC.	08/01/99	08/31/99	TSO SUPERSET UTILITIES	221.00
10-12	P2	HT9A1030875	VITEL SOFTWARE INC.	09/07/99	09/06/00	LUCMAINTREN -- VMACS MAINTENANCE RENEWAL	1,215.00
10-18	P2	PIRCL900385	CANON USA, INC	02/17/99	08/31/99	CANON CLC900 MAINT. PLAN	2,349.50
10-18	P2	PIRIM900382	COMPUWARE	10/01/98	09/30/99	FILE-AID/MVS SOFT. MAINT.	4,727.50
10-18	P2	PIRIM900382	DO	10/01/98	09/30/99	FILE-AID/MVS SOFT. MAINT.	4,727.50
10-18	P2	PIRCL90359G	GLOBAL MANAGEMENT SERVICES, IN	08/01/99	08/31/99	CONTRACTOR SUPPORT	5,627.16
10-18	P2	PIRIM900710	GOVERNMENT MICRO RESOURCES	09/21/99	09/21/99	X6540A SUN MICROSYSTEMS	1,905.00
10-18	P2	PIRIM900710	DO	09/21/99	09/21/99	X470A SUN MICROSYSTEMS	200.00
10-18	P2	PIRIM900755	DO	09/21/99	09/21/99	X1191A SUN MICROSYSTEMS	7,132.12
10-18	P2	PIRCL90509B	GTSI	09/16/99	09/16/99	CLIN 201-173054 ADOBE	183.00
10-18	P2	PIRIM90386J	LIFELINE SYSTEMS, INC.	09/02/99	10/01/99	COMMUNICATOR RENTAL	3.43
10-18	P2	PIRIM90386J	DO	09/02/99	10/01/99	DIRECTOR MONITORING	8.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
10-18	P2 OPRH990016	SERENA	09/30/99	09/29/00	STARTOOL SOFT. MAINT.		8,851.00
10-18	P2 PIRIM900711	SOFTWARE SPECTRUM	09/02/99	09/02/99	ADOBE PREMIERE		609.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	MKS TOOLKIT		300.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	MS FRONTPAGE 2000		145.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	INTERNET INFO SVR. RES. KIT		186.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	DREAMWEAVER V2.0		598.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	DIRECTOR 7 SHOCKWAVE		999.00
10-18	P2 PIRIM90711A	DO	08/31/99	08/31/99	FLASH V4.0		598.00
10-18	P2 PIRIM90365C	SYBASE,INC.	07/01/99	09/30/99	SUPPORT FOR SUN SERVERS		4,369.28
10-18	P2 PIRIM90397H	SYNCSORT INC.	09/01/99	09/30/99	MONTHLY LEASE FOR SYNCSORT MVS		300.00
10-19	P2 PIREN90614K	APPLIED SOFTWARE, INC.	09/01/99	09/30/99	TSO SUPERSET		221.00
10-19	P2 OPRH990015	INTELLIGENT DECISIONS	09/30/99	09/30/99	NETSCAPE ENTERPRISE SVR. MAINT		1,952.00
10-21	P2 OPRH990001	DO	09/25/99	09/25/99	264366-001 COMPAQ SERVER		8,415.00
10-21	P2 OPRH990001	DO	09/25/99	09/25/99	271910-001 COMPAQ SERVERS		15,957.00
10-25	P2 OM1F9A0150	CDW-GOVERNMENT	07/20/99	07/20/99	COMPUTER ACCESSORY		221.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	COMPUTER ACCESSORY		25.50
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	SWITCH		285.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	MEMORY		680.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	DRIVE		369.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	DRIVE		470.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	MODEM		368.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	HUB		176.00
10-25	P2 OM1F9A0150	DO	07/20/99	07/20/99	SHIPPING		32.19
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		99.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		186.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		384.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		840.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		213.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		835.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		305.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		270.00
10-25	P2 OM1F969291	DO	07/20/99	07/20/99	SOFTWARE		152.79
10-26	P2 9A10300096B	BELL ATLANTIC MOBILE	10/02/99	10/02/99	MODEM		110.30
10-26	P2 HCD991023	MANAGEMENT APPLICATIONS INC.	10/06/99	10/06/99	ASE-CNE-PNE		66,339.00
10-26	P2 HCD991023	DO	10/06/99	10/06/99	HM-CXX-B		4,212.00
10-26	P2 HCD991023A	DO	10/07/99	10/07/99	PAM-EO		7,803.24
10-26	P2 HCD991023A	DO	10/07/99	10/07/99	SW-PAM-XON		4,850.00
10-26	P2 PIRIM900787	PITNEY BOWES SOFTWARE SYSTEMS	09/01/99	08/31/00	NATIONAL FINALIST MAINT.		13,944.00
10-31	S2 99304003012		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		6,532.86
10-31	S2 99304003013		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2,541.96
11-01	P2 PIRCL900831	SOFTMART, INC.	10/05/99	10/05/99	MEMCS4112 MS OFFICE PRO		585.00

11-01	P2	PIRCL900831	SOFTMART, INC.	10/05/99	10/05/99	BKMCS1869 MS OFFICE PRO	499.20
11-01	P2	PIRCL900831	DO	10/05/99	10/05/99	MEMCS4193 OUTLOOK 2000	17.00
11-10	P2	PIRIM900801	GOVERNMENT MICRO RESOURCES	09/30/99	09/30/99	SINGLE CLIENT CONN.	4,822.20
11-10	P2	PIRIM900801	DO	09/30/99	09/30/99	DIRECT ASSIST SUPPORT	1,188.90
11-10	P2	PIRIM90801A	DO	10/19/99	10/19/99	INTERFACE CARD	3,862.00
11-10	P2	OPRD990007	GTSI/CTX CORPORATION	09/28/99	09/28/99	2622-444700	478.00
11-10	P2	PIRIM90793A	IBM CORPORATION	08/01/99	09/01/99	PRINTER USAGE CHARGES	1,422.19
11-10	P2	OPRH990028	SOFTWARE SPECTRUM	10/08/99	10/08/99	V21448	361.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	V21546	421.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	V21402	421.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	A44864	60.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	C31606	1,218.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	T22671	2,429.00
11-10	P2	OPRH990028	DO	10/08/99	10/08/99	B21418	1,624.00
11-10	P2	OPRH990028A	DO	10/08/99	10/08/99	V21683	402.00
11-10	P2	OPRH990028B	DO	10/11/99	10/11/99	V21414	300.00
11-10	P2	PIRIM90405I	STORAGE TECHNOLOGY CORPORATION	05/01/99	05/31/99	STK MAINT.	2,443.00
11-10	P2	PIRIM90405J	DO	05/01/99	05/31/99	STK MAINT.	3,200.00
11-10	P2	PIRIM90405K	DO	08/01/99	08/31/99	STK MAINT.	5,061.00
11-10	P2	PIRIM90405L	DO	09/01/99	09/30/99	STK MAINT.	5,061.00
11-10	P2	PIRIM90405M	DO	09/01/99	09/30/99	STK MAINT.	3,957.00
11-12	P2	OPRH990025	COMPAQ COMPUTER CORP.	10/12/99	10/12/99	117652-B21	23,564.00
11-12	P2	OPRH990025	DO	10/12/99	10/12/99	350365-002	20,027.00
11-12	P2	PIRCL90359H	GLOBAL MANAGEMENT SERVICES, IN	09/01/99	09/30/99	CONTRACTOR SUPPORT	11,388.30
11-12	P2	PIRIM90730A	GOVERNMENT TECHNOLOGY	10/20/99	10/20/99	NEWSWIRE SERVER,PERIPHERALS	31,626.00
11-12	P2	PIRCL90831A	SOFTMART, INC.	10/05/99	10/05/99	MS OFFICE PRO	13,195.00
11-12	P2	OPRD990008	ZIFF-DAVIS EDUCATION	10/18/99	10/18/99	44-602	2,000.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-603	600.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-061	1,400.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-537	1,900.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-535	500.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-533	400.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-534	500.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-502	500.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	74-801	600.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	44-800	800.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	74-950	600.00
11-12	P2	OPRD990008	DO	10/18/99	10/18/99	76-951	600.00
11-22	P2	OM1F969341	XEROX CORPORATION	08/02/99	08/02/99	SOFTWARE	695.00
11-22	P2	OM1F969341	DO	08/02/99	08/02/99	SUPPORT	480.00
11-23	P2	PIRIM900838	ADVANCED SOFTWARE PRODUCTS GR.	08/31/99	08/30/00	HSM HSCAN MAINT.	1,020.00
11-23	P2	PIRIM900838	DO	08/31/99	08/30/00	ADMFEE PROCESSING FEE	250.00
11-23	P2	PIRCL90385A	CANON USA, INC	09/01/99	09/30/99	CANON CLC900 MAINT.	367.11
11-23	P2	PIRIM900388	ISOGON CORPORATION	10/01/98	09/30/99	SPIFFY MAINT.	3,967.50
11-23	P2	OPRH990013	MCBRIDE & ASSOCIATES	10/18/99	10/18/99	COPPER CABLE	236.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-24	P2 HT9A1030971	ELECTRONIC SYSTEMS	09/28/99	09/28/99	SSU-2501-3000 -- UPGRADE OF ACE SERVER FROM 2500 TO 3000 USE		10,317.00
11-24	P2 HT9A1030971	DO	09/28/99	09/28/99	SD200-6-60-48C -- 501-750 SECURE ID TOKENS, 6 DIGIT, 60 SECO		34,674.21
11-24	P2 HT9A1030971	DO	09/28/99	09/28/99	SSU-101-500-SCP -- MAINTENANCE ON 500 ADDITIONAL USERS		3,600.29
11-24	P2 PIREN90590D	IBM CORPORATION	09/01/99	09/30/99	RAID VIRTUAL ARRAY		7,795.00
11-24	P2 PIREN90590D	DO	09/01/99	09/30/99	IBM RAID MAINT.		2,571.85
11-24	P2 PIREN90591F	DO	09/01/99	09/30/99	MONTHLY MAINT.		13,759.81
11-24	P2 PIREN90634D	DO	09/01/99	09/30/99	OS/390 MAINT.		22,565.00
11-24	P2 PIRIM90353F	DO	09/01/99	09/30/99	CMOS PROCESSOR		14,290.41
11-30	S2 99334003017		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
11-30	S2 99334003020		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-367.96
11-30	HV 0A901000011	ACS DESKTOP SOLUTIONS, INC.	06/29/99	06/29/99	CHANGE A/C# FROM 3124 TO 3112		2,265.48
11-30	HV 0A901000011	DO	06/29/99	06/29/99	CHANGE A/C# FROM 3124 TO 3112		-2,265.48
11-30	HV 0A901000010	IBM CORPORATION	06/01/99	06/30/99	CHANGE A/C# FROM 3127 TO 3116		22,565.00
11-30	HV 0A901000010	DO	06/01/99	06/30/99	CHANGE A/C# FROM 3127 TO 3116		-22,565.00
11-30	HV 0A901000010	DO	06/01/99	06/30/99	CHANGE A/C# FROM 3125 TO 3118		2,571.85
11-30	HV 0A901000010	DO	06/01/99	06/30/99	CHANGE A/C# FROM 3125 TO 3118		-2,571.85
11-30	HV 0A901000010	LUCENT TECHNOLOGIES	07/01/99	07/31/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
11-30	HV 0A901000010	DO	07/01/99	07/31/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
11-30	HV 0A901000011	SAS INSTITUTE INC	12/01/98	09/30/99	CHANGE A/C# FROM 3118 TO 3116		75,175.00
11-30	HV 0A901000011	DO	12/01/98	09/30/99	CHANGE A/C# FROM 3118 TO 3116		-75,175.00
11-30	HV 0A901000010	U.S. POSTAL SERVICE	07/01/99	06/30/00	CHANGE A/C# FROM 3127 TO 3116		80,000.00
11-30	HV 0A901000010	DO	07/01/99	06/30/00	CHANGE A/C# FROM 3127 TO 3116		-80,000.00
12-02	P2 HCD991026	CISCO SYSTEMS, INC.	10/15/99	10/15/99	CISCO1601		14,320.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	SF160A-11.2.18P		16,000.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	PWR-1600-WWI		6,400.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	CAB-AC		11,200.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	MEM1600-4U8FC		1,600.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	CAB-V35MT		22,016.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	CON-SNT-160X		4,096.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	MEM-1000-8MD=		9,728.00
12-02	P2 HCD991026	DO	10/15/99	10/15/99	MEM-1000-4MF=		49,280.00
12-02	P2 HCD991078	DO	10/15/99	10/15/99	WS-X5234-RJ45		3,833.60
12-02	P2 HCD991078	DO	10/15/99	10/15/99	CON-SNT-WS-C5505		1,273.60
12-02	P2 HCD991078	DO	10/15/99	10/15/99	WS-C2924M-XL-EN		1,273.60
12-02	P2 HCD991070	MCBRIDE & ASSOCIATES	10/26/99	10/26/99	NTKGG00484		8,690.00
12-02	P2 PIRIM900369	SUN MICROSYSTEMS	11/01/98	03/31/99	SYSTEM SUPPORT		4,705.00
12-02	P2 PIRIM90367	DO	10/01/98	10/31/98	SYSTEM SUPPORT		2,034.72
12-02	P2 PIRIM90367	DO	10/01/98	10/31/98	SUPPORT SERVICES FOR SOFTWARE ITEMS		262.08

12-02	P2	PIRIM90368A	SUN MICROSYSTEMS	04/01/99	04/30/99	SYSTEM SUPPORT	5,455.80
12-02	P2	PIRIM90368B	DO	05/01/99	05/31/99	SYSTEM SUPPORT	1,905.24
12-02	P2	PIRIM90368C	DO	06/01/99	06/30/99	SYSTEM SUPPORT	1,905.24
12-02	P2	PIRIM90368D	DO	07/01/99	07/31/99	SYSTEM SUPPORT	1,905.24
12-02	P2	PIRIM90368E	DO	08/01/99	08/31/99	SYSTEM SUPPORT	1,905.24
12-02	P2	PIRIM90368F	DO	09/01/99	09/30/99	SYSTEM SUPPORT	1,905.24
12-02	P2	PIRIM90369A	DO	04/01/99	04/30/99	SYSTEM SUPPORT	941.00
12-02	P2	PIRIM90369B	DO	05/01/99	05/31/99	SYSTEM SUPPORT	537.00
12-02	P2	PIRIM90369C	DO	06/01/99	06/30/99	SYSTEM SUPPORT	537.00
12-02	P2	PIRIM90369D	DO	07/01/99	07/31/99	SYSTEM SUPPORT	537.00
12-02	P2	PIRIM90369E	DO	08/01/99	08/31/99	SYSTEM SUPPORT	537.00
12-02	P2	PIRIM90369F	DO	09/01/99	09/30/99	SYSTEM SUPPORT	537.00
12-03	P2	PIRCL900851	ADOBE SYSTEMS INC.	10/25/99	10/25/99	ADOBE INDESIGN MAC VERSION	598.00
12-03	P2	PIRCL900851	DO	10/25/99	10/25/99	ADOBE INDESIGN WIN95/NT	598.00
12-03	P2	OPRE990001	HEWLETT-PACKARD	09/22/99	09/21/00	12775.00 MINUS 1418.03 DISC.	11,356.97
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	ECC MEMORY MODULE	3,160.00
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	OPT. ODI	1,060.00
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	539.00 MINUS 125.05 DISCOUNT	413.95
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	520.00 MINUS 120.64 DISCOUNT	399.36
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	795.00 MINUS 184.44 DISCOUNT	610.56
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	950.00 MINUS 220.40 DISCOUNT	729.60
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	2350.00 MINUS 545.20 DISCOUNT	1,804.80
12-03	P2	OPRE990001	DO	09/22/99	09/21/00	100.00 MINUS 23.20 DISCOUNT	76.80
12-03	P2	PIRIM900368	SUN MICROSYSTEMS	11/01/98	03/31/99	SUPPORT SERVICES	1,755.60
12-03	P2	PIRIM900368	DO	11/01/98	03/31/99	SUPPORT SERVICES	25,523.40
12-15	P2	9A10300096C	BELL ATLANTIC MOBILE	09/30/99	09/30/99	MODEM	109.90
12-16	P2	OPRH990023	COMPAQ COMPUTER CORPORATION	10/22/99	10/22/99	DLT MAGAZINE/TAPES	39,264.00
12-16	P2	OPRH990020	COMPUCOM SYSTEMS	11/02/99	11/02/99	PORT SWITCH BOX	960.00
12-16	P2	OPRH990020A	DO	11/02/99	11/02/99	CPU TO SWITCHBOX CABLE	73.00
12-16	P2	OPRH990020B	DO	10/29/99	10/29/99	PL 7000R P3	17,745.00
12-16	P2	OPRH990020C	DO	10/29/99	10/29/99	1GB MEMORY EXPANSION KIT	11,876.00
12-16	P2	OPRH990020C	DO	10/29/99	10/29/99	18.2GB PLUGGABLE DRIVE	11,244.00
12-16	P2	OPRH990020C	DO	10/29/99	10/29/99	SMART ARRAY CONTROLLER	2,509.00
12-16	P2	OPRH990020C	DO	10/29/99	10/29/99	COMPAQ RACK MODEL 7142	1,639.00
12-16	P2	OPRH990020C	DO	10/29/99	10/29/99	6' WIDE SCSI CABLE	43.00
12-16	P2	OPRH990020D	DO	10/19/99	10/19/99	RACK COUPLING KIT	153.00
12-16	P2	OPRH990020D	DO	10/19/99	10/19/99	V500 COLOR MONITOR	195.00
12-16	P2	OPRH990020D	DO	10/19/99	10/19/99	COMPAQ 1U KEYBOARD DRAWER	230.00
12-16	P2	OPRH990020D	DO	10/19/99	10/19/99	INTEGRATED KYBD/TRKBALL	164.00
12-16	P2	OPRH990020D	DO	10/19/99	10/19/99	PIII XEO/500 2MB KIT	11,782.00
12-16	P2	OPRH990029	FEDTEK	10/27/99	10/27/99	INV. LINES 1-17/LICENSES/MAINT	59,711.00
12-16	P2	OPRH990031	INTELLIGENT DECISIONS	11/10/99	11/10/99	COMPAQ PROLIANT 7000	17,957.00
12-16	P2	OPRH990031	DO	11/10/99	11/10/99	PROCESSOR OPTION KIT	3,692.00
12-16	P2	OPRH990031	DO	11/10/99	11/10/99	1GB DIMMS KIT FOR PRO	2,943.00
12-16	P2	OPRH990031	DO	11/10/99	11/10/99	18.2GB PLUGGABLE DRIVE	3,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999		HOUSE INFORMATION RESOURCES -CON.					
12-16	P2 OPRH990031	INTELLIGENT DECISIONS	11/10/99	11/10/99	SMART ARRAY 3100 CONT.		2,484.00
12-16	P2 OPRH990019	THURSBY SOFTWARE SYSTEMS	10/26/99	10/26/99	THS193-P7		2,299.00
12-17	P2 OSSPA37175	GTSI	09/28/99	11/10/99	COMPUTER SOFTWARE		739.00
12-17	P2 OSSPA37177	SOFTWARE SPECTRUM	09/28/99	10/19/99	COMPUTER SOFTWARE		1,108.20
12-17	P2 OSSPA37177	DO	09/28/99	10/19/99	COMPUTER SOFTWARE		60.00
12-17	P2 OSSPA37177	DO	09/28/99	10/19/99	COMPUTER SOFTWARE		1,054.26
12-22	P2 PIRCL90385B	CANON USA, INC	10/01/99	10/31/99	CANON CLC 900 MAINT.		367.11
12-22	P2 PIRIM90730B	GOVERNMENT TECHNOLOGY	11/17/99	11/17/99	MONITORING SERVER		2,117.00
12-22	P2 OPRH990014	IBM CORPORATION	11/08/99	11/08/99	3483 V13 NO MONITOR		1,212.00
12-22	P2 PIRIM900708	REALNETWORKS-FEDERAL	09/09/99	09/08/00	REALPRODUCER PRO		565.00
12-22	P2 PIRIM90405N	STORAGE TECHNOLOGY CORPORATION	08/01/99	08/31/99	CREDIT MEMO DATED 12/7/99		156.22
12-22	P2 PIRIM90405N	DO	08/01/99	08/31/99	CREDIT MEMO DATED 12/7/99		522.00
12-27	P2 OM1F969286	ACS DESKTOP SOLUTIONS, INC.	07/19/99	07/19/99	COMPUTER		88,346.96
12-27	P2 OM1F969286	DO	07/19/99	07/19/99	MONITOR		5,123.52
12-27	P2 OM1F969286	DO	07/19/99	07/19/99	PRINTER		1,620.00
12-28	HV 0A901000082		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		109.53
12-28	HV 0A901000082		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
12-28	P2 HCD991028	ZAMOISKI CO.	09/30/99	09/30/99	A32B41W		635.00
12-28	P2 HCD991028	DO	09/30/99	09/30/99	A25A11D		590.00
12-31	S2 99365003011		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		2,218.83
12-31	S2 99365003012		05/27/99	06/24/99	EQUIPMENT (TRANSFER)		7,378.69
12-31	S2 99365003013		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		314.08
12-31	S2 99365003014		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		163.30
12-31	S2 99365003015		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		38.57
12-31	HV 0A901000130	IBM CORPORATION	07/01/99	07/31/99	CHANGE A/C# FROM 3125 TO 3118		2,571.85
12-31	HV 0A901000130	DO	07/01/99	07/31/99	CHANGE A/C# FROM 3125 TO 3118		-2,571.85
12-31	HV 0A901000133	DO	08/01/99	08/31/99	CHANGE A/C FROM 3125 TO 3118		2,571.85
12-31	HV 0A901000133	DO	08/01/99	08/31/99	CHANGE A/C FROM 3125 TO 3118		-2,571.85
12-31	HV 0A901000137	LUCENT TECHNOLOGIES	09/30/97	09/30/97	CHANGE A/C# FROM 2311 TO 3122		83,596.10
12-31	HV 0A901000139	DO	09/30/99	09/30/99	CHANGE A/C# FROM 2311 TO 3122		7,691.40
						EQUIPMENT TOTALS:	1,069,967.16
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,322,462.15
MAINFRAME MIGRATION							
OTHER SERVICES							
12-22	P2 OPRH990009	NEWPORT HALL	09/30/99	11/30/99	MAINFRAME MIGRATION SUPPORT		1,071.64
						OTHER SERVICES TOTALS:	1,071.64
						MAINFRAME MIGRATION TOTALS:	1,071.64

MICROSOFT ALLIANCE SUPPORT
RENT, COMMUNICATION, UTILITIES

11-12	P2	OPRH990010	MICROSOFT CORPORATION	09/15/99	09/14/00	DEDICATED TAM	230,000.00
11-12	P2	OPRH990010	DO	09/15/99	09/14/00	DAST DESIGNATED	180,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	410,000.00
						MICROSOFT ALLIANCE SUPPORT TOTALS:	410,000.00

MEM SUPPORT APPLICATION SERVER
EQUIPMENT

11-01	P2	OPRD990013	GTSI/CTX CORPORATION	10/07/99	10/07/99	500-432739	4,094.00
11-01	P2	OPRD990013	DO	10/07/99	10/07/99	116-504026	752.00
11-01	P2	OPRD990013	DO	10/07/99	10/07/99	2622-537017	355.00
11-10	P2	OPRD990013A	DO	10/19/99	10/19/99	500-482518	5,160.00
11-10	P2	OPRD990013B	DO	10/19/99	10/19/99	500-10165	111.00
11-10	P2	OPRD990013B	DO	10/19/99	10/19/99	500-503931	150.00
11-10	P2	OPRD990013B	DO	10/19/99	10/19/99	500-503930	220.00
11-23	P2	OPRD990013C	DO	10/25/99	10/25/99	866-402461	5,496.00
11-24	P2	OPRD990013D	DO	10/27/99	10/27/99	500-482503	24,239.00
						EQUIPMENT TOTALS:	40,577.00
						MEM SUPPORT APPLICATION SERVER TOTALS:	40,577.00

TIMBUKTU LICENSE & MAINTENANCE
EQUIPMENT

11-24	P2	OPRD990012	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/29/00	TIMBUKTU PRO	66,250.00
11-24	P2	OPRD990012	DO	09/30/99	09/29/00	TIMBUKTU	11,687.50
11-24	P2	OPRD990012	DO	09/30/99	09/29/00	TIMPUBTU/S2	11,687.50
						EQUIPMENT TOTALS:	89,625.00
						TIMBUKTU LICENSE & MAINTENANCE TOTALS:	89,625.00

CORRESPONDENCE MGMT SYSTEM
OTHER SERVICES

12-16	P2	OPRD990014	GRAY HAWK SYSTEMS, INC.	10/01/99	10/31/99	CONTRACTOR SUPPORT	6,193.02
						OTHER SERVICES TOTALS:	6,193.02
						CORRESPONDENCE MGMT SYSTEM TOTALS:	6,193.02

LOCAL DATA SERVICE
EQUIPMENT

10-15	P2	HCD991044	COMMUNICATIONS PRODUCTS UNLIM.	10/01/99	10/01/99	6221-02	970.00
10-15	P2	HCD991050	GTSI/CTX CORPORATION	09/30/99	09/30/99	163-325140	1,980.00
10-15	P2	HCD991050	DO	09/30/99	09/30/99	163-687	1,306.00
10-26	P2	HCD991045	SYMANTEC	09/29/99	09/28/00	10397 REPLICATION SERVER	557.00
10-26	P2	HCD991045	DO	09/29/99	09/28/00	MAINTENANCE SUPPORT FEES	142.80
10-26	P2	HCD991045	DO	09/29/99	09/28/00	10397 REPLICATION NAMED USER LICENSE	108.00
10-26	P2	HCD991045	DO	09/29/99	09/28/00	MAINTENANCE SUPPORT FEES	30.00
						EQUIPMENT TOTALS:	5,093.80
						LOCAL DATA SERVICE TOTALS:	5,093.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
11-30	P1	0A103001051 LUCENT TECHNOLOGIES	09/02/99 09/30/99	SMITHC MAINT. & INTUITY BACKUP		102,566.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		102,566.00
				EQUIPMENT MAINTENANCE TOTALS:		102,566.00
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
10-18	P2	9A10300016J IBM CORPORATION	09/25/99 09/25/99			6,638.45
10-18	P2	9A10300005J LUCENT TECHNOLOGIES	10/01/99 10/01/99	MODEM MAINTENANCE		2,011.20
10-18	P2	9A10300085B SUN MICROSYSTEMS ED. SERVICES	09/25/99 09/25/99			742.56
10-18	P2	9A10300085C DO	07/25/99 07/25/99			742.56
10-18	P2	9A10300085D DO	04/25/99 04/25/99			4,455.36
10-26	P2	9A10300015F AMDAHL FEDERAL SERVICE CORP.	09/01/99 09/30/99	FRONT END PROCESSOR MAINT.		973.57
10-26	P2	9A10300085E SUN MICROSYSTEMS ED. SERVICES	04/25/99 04/25/99			742.56
11-30	HV	0A901000011 LUCENT TECHNOLOGIES	05/01/99 05/31/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
11-30	HV	0A901000011 DO	05/01/99 05/31/99	CHANGE A/C# FROM 3114 TO 3118		-2,011.20
11-30	HV	0A901000011 DO	04/01/99 04/30/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
11-30	HV	0A901000011 DO	04/01/99 04/30/99	CHANGE A/C# FROM 3114 TO 3118		-2,011.20
11-30	HV	0A901000011 DO	05/01/99 05/31/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
11-30	HV	0A901000011 DO	05/01/99 05/31/99	CHANGE A/C# FROM 3114 TO 3118		-2,011.20
12-02	P2	9A10300012B IBM CORPORATION	09/01/99 09/30/99			117.00
12-31	HV	0A901000134 DO	08/01/99 08/31/99	CHANGE A/C# FROM 3114 TO 3118		6,362.89
12-31	HV	0A901000134 DO	08/01/99 08/31/99	CHANGE A/C# FROM 3114 TO 3118		-6,362.89
12-31	HV	0A901000106 LUCENT TECHNOLOGIES	10/01/99 10/01/99	CHANGE A/C# FROM 3114 TO 3118		2,011.20
12-31	HV	0A901000106 DO	10/01/99 10/01/99	CHANGE A/C# FROM 3114 TO 3118		-2,011.20
				EQUIPMENT TOTALS:		16,423.26
				CAMPUS DATA MAINTENANCE TOTALS:		16,423.26
CAMPUS DATA NETWORKING (EQUIP)						
EQUIPMENT						
10-18	P2	9A10300775D COMMUNICATIONS PRODUCTS UNLIM.	09/29/99 09/29/99	PURCHASE AGREEMENT		46.25
10-18	P2	9A10300775E DO	09/29/99 09/29/99	PURCHASE AGREEMENT		65.00
10-26	P2	HT9A1030970 AMERICAN POWER CONVERSION	09/14/99 09/14/99	PBC8 -- UNINTERRUPTABLE POWER SUPPLY (BATTERIES)		1,670.00
11-24	P2	9A10300775F COMMUNICATIONS PRODUCTS UNLIM.	09/07/99 09/07/99	PURCHASE AGREEMENT		1,215.00
11-24	P2	9A10300775G DO	09/13/99 09/13/99	PURCHASE AGREEMENT		616.00
12-02	P2	HT9A1030876 HEWLETT-PACKARD	07/31/99 07/31/99	A5140A -- HP9000 K360 SRVR, 128MB ECC MEM SOLUTION		15,283.20
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	OPT. 0S3 -- TELEPHONE/4-HOUR SYSTEM SUPPORT-1ST YR		1,382.40
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	OPT. 0SZ -- NETWORK CONFIGURATION		797.95
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	A3294A -- UPGRADE BASE MEMORY TO 256MB		1,474.56
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	A3483A -- 256 MB MEMORY BOARD FOR K CLASS SERVERS		2,457.60
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	OPT. 0D1 -- FACTORY INTEGRATED		3,203.33
12-02	P2	HT9A1030876 DO	07/31/99 07/31/99	A4909A -- K-CLASS 18GB FWD SCSI - 2 DISK DRIVE		2,764.03

12-02	P2	HT9A1030876	HEWLETT-PACKARD	07/31/99	07/31/99	OPT. 0D1 -- FACTORY INTEGRATED	1,032.96
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A5220A -- HP 9000 DVD ROM DEVICE	65.28
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	OPT. 0DS -- INTEGRATED DEVICE	12.29
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A3542A -- 12 GB DDS 3 DAT TAPE DRIVE	1,067.52
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	OPT. 0D1 -- FACTORY INTEGRATED	399.36
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A4576A -- 21" -- 19.9" VIEWABLE COLOR MONITOR (SONY)	149.76
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A4030F -- VISUALIZE MINI DIN USER INTERFACE KIT	13,052.16
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	OPT. 0B0 -- DELETE MANUAL SET	2,349.39
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	OPT. ABA -- U.S. - ENGLISH LOCALIZATION	19.20
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A4199B -- VISUALIZE C13 POWER CORD KIT	230.40
12-02	P2	HT9A1030876	DO	07/31/99	07/31/99	A3519A -- HP VISUALIZE EG GRAPHICS CARD	156.67
						EQUIPMENT TOTALS:	49,510.31
						CAMPUS DATA NETWORKING (EQUIP) TOTALS:	49,510.31
						OFFICE TOTALS:	3,043,522.18

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

11-19	HR	00PAC000109	ANDREA L MEADON	07/01/98	07/01/98	CANCELED CHECK - STALE DATED	-16.20
11-19	HR	00PAC000110	ANTHONY SCOTT	07/01/98	07/01/98	CANCELED CHECK - STALE DATED	-25.80
11-19	HR	00PAC000109	JANET CONRAD	06/30/98	06/30/98	CANCELED CHECK - STALE DATED	-18.60
11-19	HR	00PAC000109	DO	06/30/98	06/30/98	CANCELED CHECK - STALE DATED	-11.00
11-19	HR	00PAC000110	LESTER W SNYDER	06/30/98	06/30/98	CANCELED CHECK - STALE DATED	-27.60
11-19	HR	00PAC000110	DO	06/30/98	06/30/98	CANCELED CHECK - STALE DATED	-9.00
11-19	HR	00PAC000110	PAMELA PATRICK	07/01/98	07/01/98	CANCELED CHECK - STALE DATED	-16.20
11-19	HR	00PAC000110	DO	07/01/98	07/01/98	CANCELED CHECK - STALE DATED	-11.00
						TRAVEL TOTALS:	-135.40

RENT, COMMUNICATION, UTILITIES

10-08	P2	8A10300670B	LUCENT TECHNOLOGIES	08/01/99	08/01/99	NEW TELEPHONES	4,760.00
10-15	P2	8A10300524J	DO	08/31/99	08/31/99	SYSTEM ADMN SERVICES	1,653.00
10-20	HR	00PAC991206	COLLIER COUNTY BOARD OF COMM.	01/01/98	03/31/98	CANCELED CHECK - STALE DATED	-336.00
11-12	P2	8A10300A670	LUCENT TECHNOLOGIES	09/01/99	09/30/99	NEW TELEPHONES	21,630.00
11-19	HR	00PAC000107	AMERITECH	05/10/98	06/09/98	CANCELED CHECK - STALE DATED	-57.29
12-03	P1	0A103001252	MFS TELECOM INC	09/30/98	09/30/98	DIRECT ACCESS LONG DISTANCE	1,808.48
12-06	P1	0A103001266	GENERAL SERVICES ADMIN.	10/01/98	10/31/98	YOUNG AK00 LOCAL SERVICE	135.83
12-09	P2	8A103000260	BELL ATLANTIC MOBILE	03/17/98	03/17/98	2 CELL PHONES	299.98
12-15	HR	00PAC000206	CITIZENS COMMUNICATIONS	07/13/98	08/12/98	CANCELED CHECK - STALE DATED	-400.29
12-15	HR	00PAC000206	DO	07/13/98	08/12/98	CANCELED CHECK - STALE DATED	-88.25
12-15	HR	00PAC000206	DO	07/13/98	08/12/98	CANCELED CHECK - STALE DATED	-44.66
12-15	HR	00PAC000206	DO	07/10/98	08/09/98	CANCELED CHECK - STALE DATED	-298.97
12-21	P1	0A103001452	MCI COMMERCIAL SERVICES	03/11/98	04/10/98	DELAURO CT03 LOCAL SERVICE	98.90
12-21	P1	0A103001453	DO	01/11/98	02/10/98	DELAURO CT03 LOCAL SERVICE	216.23
12-21	P1	0A103001454	DO	02/11/98	03/10/98	DELAURO CT03 LOCAL SERVICE	106.05
12-28	P1	0A103001477	BELL ATLANTIC	04/13/98	05/12/98	BOT/GARDENS-AC26 LOCAL	17.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
12-28	P1 0A103001478	BELL ATLANTIC	08/13/98	09/12/98	BOT GARDENS-AC26 LOCAL		18.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,519.08
OTHER SERVICES							
10-26	P2 PIRAA80282H	INTEGRATED MANAGEMENT SERVICES	08/01/99	08/31/99	CONTRACTOR SUPPORT SVCS.		21,186.88
10-26	P2 PIRIM80262E	SCIENCE APPLICATIONS INTERNATI	04/17/99	06/30/99	STAFF PAYROLL CONTINGENCY		105,946.28
11-03	P2 PIRAA80282I	INTEGRATED MANAGEMENT SERVICES	09/01/99	09/30/99	CONTRACTOR SUPPORT		24,978.88
11-10	P2 8A10100028V	MCI TELECOMMUNICATIONS,MA	09/16/99	10/15/99	TELEPHONE DOMESTIC USAGE		164.55
11-23	P2 8A101000223	COMPUTER ASSOCIATES	09/21/98	09/23/98	GET START: CA-OPS/MVSII		1,275.00
12-03	P2 PIRAA80282J	INTEGRATED MANAGEMENT SERVICES	10/01/99	10/31/99	CONTRACTOR SUPPORT SERVICES		22,430.32
					OTHER SERVICES TOTALS:		175,981.91
EQUIPMENT							
10-31	HV 9A901000420		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		42.00
10-31	HV 9A901000420		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		98.00
11-03	P2 PIRCL80018J	GOVERNMENT MICRO RESOURCES	08/01/99	08/31/99	SUN SERVICE MAINT		148.33
11-03	P2 PIRCL80018J	DO	08/01/99	08/31/99	ULTRA ENTERPRISE CPU/MEM BD		368.80
11-03	P2 PIRCL80018J	DO	08/01/99	08/31/99	UPLIFT FOR 7X4 ON SITE		29.66
11-08	P2 8A10100165J	GTSI	08/01/99	08/31/99	SUN SERVER MAINTENANCE		80.00
11-23	P2 8A10100047N	IBM CORPORATION	08/01/98	08/31/99	PRINTER USAGE CHARGES		614.52
11-23	P2 8A10100047O	DO	08/01/98	08/31/98	PRINTER USAGE		2,255.87
11-23	P2 8A10100047P	DO	08/01/98	08/01/98	METER USAGE		218.67
11-23	P2 8A10100047Q	DO	09/01/98	09/30/98	MAINTENANCE/USAGE		2,107.66
12-17	P2 PIRCL80018K	GOVERNMENT MICRO RESOURCES	09/01/99	09/30/99	SNS ULTRA3500 MAINTENANCE		148.33
12-17	P2 PIRCL80018K	DO	09/01/99	09/30/99	SNS ULTRAENPUB MAINTENANCE		368.80
12-17	P2 PIRCL80018K	DO	09/01/99	09/30/99	SUN SERVICE GOLD MAINTENANCE		29.66
12-21	P2 8A10100165K	GTSI	09/01/99	09/30/99	SUN MAINTENANCE		80.00
12-21	P2 8A10100165L	DO	10/01/99	10/31/99	SUN MAINTENANCE		80.00
					EQUIPMENT TOTALS:		6,670.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		212,035.89
ADVANCED WEB SYSTEMS							
EQUIPMENT							
12-02	P2 PIRIM80116A	TRIPWIRE SECURITY SYSTEMS, INC	10/22/99	10/22/99	LICENSE/MANUALS		861.00
					EQUIPMENT TOTALS:		861.00
					ADVANCED WEB SYSTEMS TOTALS:		861.00
MESSAGING INFRASTRUCTURE							
OTHER SERVICES							
10-19	P2 PIRIM800272	COMPAQ COMPUTER CORPORATION	12/28/98	12/30/98	SERVICING COMPAQ PRODUCTS		765.00
10-19	P2 PIRIM80272A	DO	12/28/98	12/30/98	SERVICING COMPAQ PRODUCTS		765.00
					OTHER SERVICES TOTALS:		1,530.00
					MESSAGING INFRASTRUCTURE TOTALS:		1,530.00

COMMUNICATIONS INFRASTRUCTURE

RENT, COMMUNICATION, UTILITIES

10-26	P2	PIRCO80200L	LUCENT TECHNOLOGIES	08/18/99	09/17/99	FIBER WIRING PROJECT	87,925.49
11-24	P2	PIRCO80200M	DO	09/01/99	09/30/99	FIBER WIRING	15,474.74
11-24	P2	PIRCO80200N	DO	09/18/99	10/17/99	CATEGORY 5/FIBER WIRING PROJ.	380,467.38
11-30	HV	OA901000010	DO	06/01/99	06/30/99	CHANGE A/C# FROM 2311 TO 3122	-7,737.37
11-30	HV	OA901000010	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2311 TO 3122	-7,737.37
11-30	HV	OA901000010	DO	04/18/99	05/17/99	CHANGE A/C# FROM 2311 TO 3122	-20,114.00
11-30	HV	OA901000010	DO	05/18/99	06/17/99	CHANGE A/C# FROM 2311 TO 3122	-33,242.25
11-30	HV	OA901000010	DO	06/18/99	07/17/99	CHANGE A/C# FROM 2311 TO 3122	-74,813.92
12-31	HV	OA901000156	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2311 TO 3122	-7,737.37
12-31	HV	OA901000159	DO	07/18/99	08/17/99	CHANGE A/C# FROM 2311 TO 3122	-46,380.91
12-31	HV	OA901000216	DO	09/18/99	10/17/99	CHANGE A/C# FROM 2311 TO 3122	-380,467.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	-94,362.96

EQUIPMENT

11-24	P2	PIRAA80279I	BTG INC.	07/01/99	07/31/99	NETWORK SECURITY TOOLS	12,301.44
11-24	P2	PIRAA80279J	DO	08/01/99	08/31/99	NETWORK SECURITY TOOLS	8,927.95
11-30	HV	OA901000010	LUCENT TECHNOLOGIES	06/01/99	06/30/99	CHANGE A/C# FROM 2311 TO 3122	7,737.37
11-30	HV	OA901000010	DO	07/01/99	07/31/99	CHANGE A/C# FROM 2311 TO 3122	7,737.37
11-30	HV	OA901000010	DO	04/18/99	05/17/99	CHANGE A/C# FROM 2311 TO 3122	20,114.00
11-30	HV	OA901000010	DO	05/18/99	06/17/99	CHANGE A/C# FROM 2311 TO 3122	33,242.25
11-30	HV	OA901000010	DO	06/18/99	07/17/99	CHANGE A/C# FROM 2311 TO 3122	74,813.92
12-31	HV	OA901000156	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2311 TO 3122	7,737.37
12-31	HV	OA901000159	DO	07/18/99	08/17/99	CHANGE A/C# FROM 2311 TO 3122	46,380.91
12-31	HV	OA901000216	DO	09/18/99	10/17/99	CHANGE A/C# FROM 2311 TO 3122	380,467.38
						EQUIPMENT TOTALS:	599,459.96
						COMMUNICATIONS INFRASTRUCTURE TOTALS:	505,097.00

NT 4.0 OUTLOOK DEPLOYMENT

OTHER SERVICES

10-26	P2	PIRCL8247AB	FUTURE ENTERPRISES, INC.	08/09/99	08/13/99	MS-EXCHANGE/OUTLOOK TRN.	4,500.00
10-26	P2	PIRCL80251I	SYSTEMS PLUS, INC.	08/02/99	08/26/99	INSTRUCTOR-LED CLASSES	6,825.00
12-02	P2	PIRCL80251J	DO	09/08/99	09/23/99	VENDOR TRAINING	3,825.00
12-22	P2	PIRCL8247AC	FUTURE ENTERPRISES, INC.	09/01/99	09/24/99	SOFTWARE TRAINING SERVICES	6,750.00
12-22	P2	PIRCL8247AD	DO	09/10/99	09/10/99	SOFTWARE TRAINING SERVICE	250.00
12-31	HV	OA901000145	ARISTOTLE PUBLISHING INC	12/14/98	12/14/98	CHANGE A/C# FROM 3115 TO 2508	4,800.00
						OTHER SERVICES TOTALS:	26,950.00

EQUIPMENT

12-31	HV	OA901000145	ARISTOTLE PUBLISHING INC	12/14/98	12/14/98	CHANGE A/C# FROM 3115 TO 2508	-4,800.00
						EQUIPMENT TOTALS:	-4,800.00
						NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	22,150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
NETWORK SECURITY ENHANCEMENTS						
EQUIPMENT						
11-24	P2	PIRAA80279J BTG INC.	08/01/99 08/31/99	NETWORK SECURITY TOOLS		1,120.61
11-30	HV	0A901000011 DO	03/01/99 03/31/99	CHANGE A/C# FROM 3115 TO 3126		-12,587.52
11-30	HV	0A901000011 DO	03/01/99 03/31/99	CHANGE A/C# FROM 3115 TO 3126		12,587.52
11-30	HV	0A901000011 DO	04/01/99 04/30/99	CHANGE A/C# FROM 3115 TO 3126		-13,410.00
11-30	HV	0A901000011 DO	04/01/99 04/30/99	CHANGE A/C# FROM 3115 TO 3126		13,410.00
12-16	P2	PIRAA80279K DO	09/01/99 09/30/99			6,114.96
				EQUIPMENT TOTALS:		7,235.57
				NETWORK SECURITY ENHANCEMENTS TOTALS:		7,235.57
CAMPUS DATA NETWORKING (EQUIP)						
EQUIPMENT						
10-15	P2	8A10300626B HEWLETT-PACKARD	04/26/99 04/26/99	HARDWARE FOR NMS		22,215.60
12-06	P2	8A10300626C DO	09/30/99 09/30/99	HARDWARE FOR NMS		1,388.80
				EQUIPMENT TOTALS:		23,604.40
				CAMPUS DATA NETWORKING (EQUIP) TOTALS:		23,604.40
WIRING INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
11-04	P2	8A10300820G LUCENT TECHNOLOGIES	09/26/98 09/26/98	COMMITEE AND EVENT ROOM WIRING		800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		800.00
				WIRING INFRASTRUCTURE TOTALS:		800.00
				OFFICE TOTALS:		773,313.86
FISCAL YEAR 2000 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	563,868.92	563,868.92
				PERSONNEL BENEFITS	97.65	97.65
				TRAVEL	2,125.88	2,125.88
				RENT, COMMUNICATION, UTILITIES	3,770.98	3,770.98
				PRINTING AND REPRODUCTION	19.80	19.80
				SUPPLIES AND MATERIALS	1,837.61	1,837.61
				EQUIPMENT	19,153.02	19,153.02
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	590,873.86	590,873.86
				OFFICE TOTALS:	590,873.86	590,873.86

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	10/01/99	12/31/99	PAYROLL SUPERVISOR	20,952.51
BARANOWSKI,WILLIAM X	10/01/99	12/31/99	HR/ADA ADMINISTRATOR	24,554.25
BARTHOLOMEW,DEBORAH	10/01/99	12/31/99	HUMAN RESOURCES SPECIALIST	10,816.74
DO	12/01/99	12/31/99	HUMAN RESOURCES SPECIALIST (OVERTIME)	46.80
BEIDEL,BERNARD E	10/01/99	12/31/99	DIRECTOR, EMPLOYEE ASST PROGRAM	24,554.25
BELTZ,CHARLOTTE	10/01/99	12/31/99	HUMAN RESOURCES SPECIALIST	8,794.50
CAMPO,KEITH	10/01/99	12/31/99	HUMAN RESOURCES SPECIALIST	9,673.74
CANTY,ANTHONY D	11/01/99	11/30/99	PROGRAM COORDINATOR (A)	2,928.92
DO	11/01/99	11/30/99	PROGRAM COORDINATOR (A) (OTHER COMPENSATION)	195.26
CONKLING,JUANITA	10/01/99	12/31/99	ADMINISTRATOR-FINANCE & PAYROLL	16,933.26
COOPER,SELDEN F	10/01/99	11/05/99	EA COUNSELOR	5,903.92
DO	11/01/99	11/05/99	EA COUNSELOR (OTHER COMPENSATION)	3,542.35
DEESE,JENELL M	10/01/99	12/31/99	PAYROLL COUNSELOR	11,709.75
DO	12/01/99	12/31/99	PAYROLL COUNSELOR (OVERTIME)	236.45
DIMAURO,LINDA A	10/01/99	12/31/99	SR PAYROLL SPECIALIST (A)	12,975.99
DO	12/01/99	12/31/99	SR PAYROLL SPECIALIST (A) (OVERTIME)	374.31
ELLIS-GREGG,SHARON	10/01/99	12/31/99	HUMAN RESOURCES CLERK	7,660.74
EVANS,ROBERT S	10/01/99	12/31/99	RESOURCES MANAGER	12,975.99
FEHRER,DOUGLAS G	10/01/99	12/31/99	DIRECTOR - POLICY & ADMINISTRATION	22,953.00
FICARRA,BERNARD THADDEUS	10/01/99	12/31/99	PROGRAM COORDINATOR	11,651.76
FORD,KAY E	10/01/99	12/31/99	ASSOC ADM,HUMAN RESOURCES	30,197.49
FRANK,DEBBIE	10/01/99	12/31/99	EA COUNSELOR	16,641.24
GRANIERI,SCOTT M	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR (A)	12,975.99
GREEN,APRIL L	10/01/99	12/31/99	PAYROLL COUNSELOR (A)	10,054.26
HOLMBERG,BARBARA ANN	10/01/99	12/31/99	HUMAN RESOURCES CLERK	8,430.24
HORN,JOSEPH P	10/01/99	12/31/99	CONFLICT RESOLUTION SPEC	17,223.99
HUNTER,GERALD D	10/01/99	12/31/99	PROGRAM MANAGER	23,617.50
INMAN,LAWANDA Y	10/01/99	12/31/99	HUMAN RESOURCES SPECIALIST	10,054.26
JOHNSTON,JANET E	10/01/99	12/31/99	EMPL DEVELOP SPEC/TRAINING	14,889.99
JONES,ESTELLE M	10/01/99	12/31/99	DIRECTOR - PERSONNEL & BENEFITS	22,552.74
KATZ,JACK L	10/01/99	12/31/99	PAYROLL COUNSELOR	12,987.75
DO	12/01/99	12/31/99	PAYROLL COUNSELOR (OVERTIME)	262.25
KLEMP,CAROLINE	10/01/99	12/31/99	DIRECTOR	21,174.84
LOCKHART,BRENDA	10/01/99	12/31/99	SR PROGRAM COORDINATOR	16,757.49
MARONE,SUSAN	10/01/99	12/31/99	PROGRAM/SERVICE COORD	16,349.25
MCBRIDE,LISBETH	10/01/99	12/31/99	SR EA COUNSELOR	18,243.51
MILES,CATHERINE L	10/01/99	12/31/99	HUMAN RESOURCES ASSISTANT	7,982.41
MYHILL,DONALD L	10/01/99	12/31/99	HR SPECIALIST	10,054.26
DO	12/01/99	12/31/99	HR SPECIALIST (OVERTIME)	116.01
ORTEGA,LINDA L	10/01/99	12/31/99	SR HUMAN RES SPEC	13,848.99
OULAHYANE,MELISSIA A	10/01/99	12/31/99	HUMAN RESOURCES ASSISTANT	9,236.01
PETERSON,CAROL C	10/01/99	12/31/99	COMPENSATION SPEC	11,070.00
REID,GLADYS E	10/01/99	12/31/99	SR HUMAN RES SPEC	14,141.49
ROBERTSON,DEBORAH MINER	10/01/99	12/31/99	SR PAYROLL SPECIALIST (A)	12,975.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HUMAN RESOURCES -CON.							
		DO	12/01/99	12/31/99	SR PAYROLL SPECIALIST (A) (OVERTIME)		486.60
		SHAPPARD,PAUL	10/01/99	12/31/99	HUMAN RESOURCES ASSISTANT		8,794.50
		SMITH, JEANNE C	10/01/99	12/31/99	HR SPECIALIST		12,219.99
		TIERNEY,WILLIAM F	10/01/99	12/31/99	DPTY DIR - PERSONNEL & BENEFITS		16,349.25
		VIERS,TERRI M	10/01/99	12/31/99	HUMAN RESOURCES SPECIALIST		12,475.74
		YOUNK,WENDY S	10/01/99	12/31/99	DIRECTOR		23,354.49
11-09	HR 234786	MEMBERS' SERVICES	10/01/99	10/31/99	REIMB; MEM SVC - SALARIES		-16,947.75
11-24	OR 92500009	DO	11/01/99	11/30/99	REIMB; MEM SVC - SALARIES		-16,947.75
11-30	HR 141551	DO	11/01/99	11/30/99	REIMB; MEM SVC - SALARY		-120.42
11-30	HR 92500009A	DO	11/01/99	11/30/99	TO REVERSE NOV. TRANSACTION		16,947.75
11-30	HR 92500009B	DO	11/01/99	11/30/99	TO REPOST NOVEMBER SALARIES		-16,947.75
12-17	HR 92500024	DO	12/01/99	12/31/99	REIMB; MEM SVC - SALARIES		-17,068.17
					PERSONNEL COMPENSATION TOTALS:		563,868.92
	PERSONNEL BENEFITS						
10-31	S7 99304000002		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000003		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000005		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		97.65
	TRAVEL						
11-15	P1 0A301000010	BERNARD BEIDEL	10/19/99	10/25/99	LODGING		519.48
11-15	P1 0A301000010	DO	10/19/99	10/25/99	MEALS		88.18
11-15	P1 0A301000010	DO	10/19/99	10/25/99	PLANE		208.50
11-15	P1 0A301000010	DO	10/19/99	10/25/99	TAXI,PARKING,TOLLS		39.00
11-15	P1 0A301000010	DO	10/19/99	10/25/99	GRATUITIES		21.00
11-15	P1 0A301000011	LISBETH MCBRIDE	10/19/99	10/24/99	LODGING		756.00
11-15	P1 0A301000011	DO	10/19/99	10/24/99	MEALS		79.06
11-15	P1 0A301000011	DO	10/19/99	10/24/99	PLANE		128.50
11-15	P1 0A301000011	DO	10/19/99	10/24/99	CAR RENTAL		216.66
11-15	P1 0A301000011	DO	10/19/99	10/24/99	GASOLINE		9.00
11-15	P1 0A301000011	DO	10/19/99	10/24/99	TAXI,PARKING,TOLLS		41.25
11-15	P1 0A301000011	DO	10/19/99	10/24/99	MISC		19.25
					TRAVEL TOTALS:		2,125.88
	RENT, COMMUNICATION, UTILITIES						
10-26	P1 0A309000003	FEDERAL EXPRESS CORP	10/06/99	10/06/99	FEDEX PAYROLL DOCUMENTS		6.62
11-03	P1 0A303000001	DO	10/11/99	10/11/99	DELIVERY CHARGE		6.47
11-03	P1 0A309000005	DO	11/01/99	11/01/99	DELIVERY CHARGE		3.67
11-03	P1 0A309000006	DO	11/01/99	11/01/99	DELIVERY CHARGE		7.24
11-03	P1 0A309000007	DO	11/01/99	11/01/99	DELIVERY CHARGE		3.67
11-08	P1 0A305000002	DO	10/27/99	10/27/99	DELIVERY CHARGE		3.67
11-10	P1 0A305000003	DO	11/01/99	11/01/99	DELIVERY CHARGE 10/4/99		3.57
11-16	P1 0A301000008	DO	10/14/99	10/14/99	SHIPMENT DISTRICT OFFICE		7.24

11-30 S5 99334000005		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		24.00
11-30 S5 99334000013		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30 S5 99334000020		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		14.00
11-30 S5 99334000022		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		12.00
11-30 S5 99334000027		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30 S5 99334000029		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		144.00
11-30 S5 99334000030		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		60.00
11-30 S5 99334000042		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		85.00
11-30 S5 99334000050		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		162.00
11-30 S5 99334000057		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		66.00
11-30 S5 99334000059		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		156.00
11-30 S5 99334000064		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		78.00
11-30 S5 99334000066		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		538.00
11-30 S5 99334000067		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		279.00
11-30 S5 99334000079		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		41.23
11-30 S5 99334000087		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		49.49
11-30 S5 99334000094		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1.83
11-30 S5 99334000096		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		0.05
11-30 S5 99334000102		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		51.05
11-30 S5 99334000103		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		32.53
11-30 P1 0A304000009	FEDERAL EXPRESS CORP	11/10/99	11/10/99	DELIVERY OF PAYROLL DOCUMENTS		3.62
12-31 S5 99365000005		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		20.00
12-31 S5 99365000013		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31 S5 99365000021		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		12.00
12-31 S5 99365000026		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31 S5 99365000028		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		144.00
12-31 S5 99365000029		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		74.00
12-31 S5 99365000041		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		85.00
12-31 S5 99365000049		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		173.00
12-31 S5 99365000057		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		156.00
12-31 S5 99365000062		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		78.00
12-31 S5 99365000064		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		538.00
12-31 S5 99365000065		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		345.00
12-31 S5 99365000077		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		14.01
12-31 S5 99365000085		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		49.37
12-31 S5 99365000098		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		74.32
12-31 S5 99365000099		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		12.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,770.98
PRINTING AND REPRODUCTION						
11-30 S3 99334000005		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:	19.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 HUMAN RESOURCES -CON.							
	SUPPLIES AND MATERIALS						
10-21	P1 0A304000003	CRYSTAL SPRING WATER	10/01/99	10/31/99	OCTOBER WATER BILL		41.58
10-31	S1 99304000006		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		24.42
10-31	S1 99304000007		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		14.95
10-31	S1 99304000008		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		46.88
10-31	S1 99304000009		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		201.66
11-08	P1 0A303000003	GREAT BEAR SPRING WATER	10/26/99	10/26/99	WATER BILL OCT 1999		37.00
11-16	P1 0A301000009	DO	10/01/99	10/26/99	BOTTLED WATER		77.32
11-19	P1 0A304000007	CRYSTAL SPRING WATER	11/01/99	11/30/99	NOVEMBER WATER BILL		59.58
11-30	S1 99334000007		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		231.41
11-30	S1 99334000008		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		10.95
11-30	S1 99334000009		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		105.62
11-30	S1 99334000010		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		69.54
11-30	S1 99334000011		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		220.00
11-30	S1 99334000012		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		353.41
12-10	P1 0A301000012	GREAT BEAR SPRING WATER	10/27/99	11/26/99	BOTTLED WATER		3.50
12-15	P1 0A305000004	DEER PARK SPRING WATER	10/01/99	11/26/99	WATER BILL-OCT-NOV 99		59.00
12-15	P1 0A303000004	GREAT BEAR SPRING WATER	11/01/99	11/26/99	WATER BILL NOV 1999		31.00
12-15	P1 0A304000010	UPTOWN CATERERS INC.	11/16/99	11/16/99	FOOD AND BEVERAGE		102.00
12-27	HR ACH658980	JAMES PUBLISHING CO	12/16/99	12/16/99	ACH PAYMENT RETURN		-387.00
12-31	S1 99365000006		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		195.53
12-31	S1 99365000007		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		8.60
12-31	S1 99365000008		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		52.71
12-31	S1 99365000009		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		277.95
					SUPPLIES AND MATERIALS TOTALS:		1,837.61
	EQUIPMENT						
10-25	P1 0A304000004	FILENET CORPORATION	10/01/99	10/31/99	MAINT CHARGES FOR FILNET OCT		3,891.90
10-26	P1 0A304000005	TIME & MANAGEMENT INC	10/07/99	10/08/99	TIME MACHINE SERVICE AND REPAIR		209.50
10-31	S2 99304003011		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		194.13
10-31	S2 99304003020		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		213.63
10-31	S2 99304003021		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		510.96
10-31	S2 99304003024		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,257.94
10-31	S2 99304003025		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		280.30
10-31	S2 99304003028		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		476.20
10-31	S2 99304003029		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		743.05
11-08	P1 0A304000006	SCOTT M. GRANIERI	11/04/99	11/04/99	SOFTWARE APC POWER CHUTE PLUS		95.00
11-22	P1 0A304000008	FILENET CORPORATION	11/01/99	11/30/99	MONTHLY MAINT FILNET NOV.		3,891.90
11-30	S2 99334003016		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		194.13
11-30	S2 99334003028		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-5.67
11-30	S2 99334003029		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		207.96
11-30	S2 99334003031		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-6.96

11-30 S2 99334003032		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	504.00
11-30 S2 99334003034		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-33.66
11-30 S2 99334003035		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,225.19
11-30 S2 99334003039		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-30.10
11-30 S2 99334003040		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	250.20
11-30 S2 99334003041		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	476.45
11-30 S2 99334003043		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1.80
11-30 S2 99334003044		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	741.25
12-17 P1 0A305000005	CLINTON SERVICE GROUP	12/07/99	12/07/99	PCI WAVE 128 SOUND CARD	55.00
12-31 S2 99365003010		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	194.13
12-31 S2 99365003030		10/08/99	10/08/99	EQUIPMENT (TRANSFER)	214.00
12-31 S2 99365003031		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	207.96
12-31 S2 99365003032		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	504.00
12-31 S2 99365003033		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31 S2 99365003034		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,224.28
12-31 S2 99365003035		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	250.20
12-31 S2 99365003036		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31 S2 99365003037		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	476.20
12-31 S2 99365003038		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	741.25
				EQUIPMENT TOTALS:	19,153.02
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	590,873.86
				OFFICE TOTALS:	590,873.86

FISCAL YEAR 1999 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A	01/01/99	06/30/99	PAYROLL SUPERVISOR	250.00
BARANOWSKI,WILLIAM X	01/01/99	06/30/99	HR/ADA ADMINISTRATOR	500.00
DEESE,JEWELL M	01/01/99	06/30/99	PAYROLL COUNSELOR	500.00
DIMAURO,LINDA A	01/01/99	06/30/99	SR PAYROLL SPECIALIST (A)	500.00
DO	09/01/99	09/30/99	SR PAYROLL SPECIALIST (A) (OVERTIME)	542.75
EVANS,ROBERT S	01/01/99	06/30/99	RESOURCES MANAGER	1,000.00
FEHRER,DOUGLAS G	01/01/99	06/30/99	DIRECTOR - POLICY & ADMINISTRATION	1,000.00
FRANK,DEBBIE	01/01/99	06/30/99	EA COUNSELOR	760.00
GRANIERI,SCOTT M	01/01/99	06/30/99	SYSTEMS ADMINISTRATOR (A)	500.00
GREEN,APRIL L	09/01/99	09/30/99	PAYROLL COUNSELOR (A) (OVERTIME)	58.01
HORN,JOSEPH P	01/01/99	06/30/99	CONFLICT RESOLUTION SPEC	500.00
JOHNSTON,JANET E	01/01/99	06/30/99	EMPL DEVELOP SPEC/TRAINING	500.00
JONES,ESTELLE M	01/01/99	06/30/99	DIRECTOR - PERSONNEL & BENEFITS	250.00
KATZ,JACK L	01/01/99	06/30/99	PAYROLL COUNSELOR	500.00
DO	09/01/99	09/30/99	PAYROLL COUNSELOR (OVERTIME)	224.78
LOCKHART,BRENDA	01/01/99	06/30/99	SR PROGRAM COORDINATOR	1,000.00
MCBRIDE,LISBETH	01/01/99	06/30/99	SR EA COUNSELOR	500.00
ORTEGA,LINDA L	01/01/99	06/30/99	SR HUMAN RES SPEC	760.00
REID,GLADYS E	01/01/99	06/30/99	SR HUMAN RES SPEC	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
		ROBERTSON,DEBORAH MINER	01/01/99	06/30/99	SR PAYROLL SPECIALIST (A)		750.00
		DO	09/01/99	09/30/99	SR PAYROLL SPECIALIST (A) (OVERTIME)		318.16
11-09	HR 234786	MEMBERS' SERVICES	08/01/99	08/31/99	REIMB; MEM SVC - SALARIES		-4,325.33
11-09	HR 234786	DO	09/01/99	09/30/99	REIMB; MEM SVC - SALARIES		-16,827.00
					PERSONNEL COMPENSATION TOTALS:		-9,238.63
	TRAVEL						
10-04	P1 0A301000001	LISBETH MCBRIDE	09/20/99	09/24/99	PRIVATE AUTO MILES		91.76
10-04	P1 0A301000001	DO	09/20/99	09/24/99	TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:		99.76
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 0A301000006	POSTMASTER, WASHINGTON, D.C.	06/10/99	06/10/99	STAMPS		1,292.50
10-19	P1 0A304000002	DO	07/19/99	07/19/99	POSTAGE		10.60
10-19	P1 0A309000001	DO	06/21/99	06/21/99	POSTAGE		29.15
10-19	P1 0A309000002	DO	07/22/99	07/22/99	POSTAGE		47.70
10-31	S5 99304000005		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5 99304000013		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304000022		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5 99304000027		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 99304000029		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		144.00
10-31	S5 99304000030		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5 99304000042		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		85.00
10-31	S5 99304000050		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		162.00
10-31	S5 99304000059		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		156.00
10-31	S5 99304000064		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		78.00
10-31	S5 99304000066		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		538.00
10-31	S5 99304000067		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		279.00
10-31	S5 99304000079		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		42.50
10-31	S5 99304000087		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		81.17
10-31	S5 99304000096		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		0.15
10-31	S5 99304000101		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		0.81
10-31	S5 99304000103		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		91.64
10-31	S5 99304000104		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		19.75
11-16	P1 0A301000007	FEDERAL EXPRESS CORP	09/23/99	09/23/99	SHIPMENT DISTRICT OFFICE		3.62
11-30	S4 99334001093		09/01/99	09/30/99	RECORDING (TRANSFER)		1,097.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,327.19
	OTHER SERVICES						
10-05	P1 0A304000001	FILENET CORPORATION	09/01/99	09/30/99	MONTHLY MAINTENANCE CHARGES FOR FILENET FOR SEPTEMBER		3,891.90
10-15	P2 FRCMHR3011D	KASEMAN CORPORATION	10/12/99	10/12/99	TEMP STAFF		1,200.00
10-15	P2 FRCMHR3011E	DO	10/12/99	10/12/99	TEMP STAFF		1,200.00
10-15	P2 FRCMHR3011F	DO	10/12/99	10/12/99	TEMP STAFF		1,200.00
10-15	P2 FRCMHR3011G	DO	10/12/99	10/12/99	TEMP STAFF		915.00

10-22	P2	FRCMHR02967	CHEP (11E)	10/14/99	10/14/99	REGISTRATION FOR CONF	425.00
10-22	P2	FRCMHR02967	DO	10/14/99	10/14/99	OVERAGE	50.00
10-22	P2	FRCMHR02982	GRADUATE SCHOOL USDA	10/14/99	10/14/99	REGISTRATION	375.00
10-30	HV	9A901000386	FEDERAL RESERVE BANK OF	08/27/99	08/27/99	ACH CONNECTION	225.00
10-30	HV	9A901000386	DO	08/27/99	08/27/99	CORR. 9/10/99 DOC# 9A304000073	-225.00
11-10	P2	FRCMHR3011H	KASEMAN CORPORATION	11/05/99	11/05/99	TEMP HELP	915.00
11-10	P2	FRCMHR3011I	DO	11/05/99	11/05/99	TEMP HELP	1,140.00
11-10	P2	FRCMHR3011J	DO	11/05/99	11/05/99	TEMP HELP	1,200.00
11-10	P2	FRCMHR3011K	DO	11/05/99	11/05/99	TEMP STAFF	720.00
11-10	P2	FRCMHR3011L	DO	11/05/99	11/05/99	TEMP HELP	1,200.00
11-15	P2	FRCMHR3011M	DO	11/09/99	11/09/99	TEMP SERVICE PAYROLL	1,100.00
11-15	P2	FRCMHR3011M	DO	11/09/99	11/09/99	TEMP SERVICE PAYROLL OVERAGE	100.00
12-16	P2	FRCMOE2956	BLAIR ASSOCIATES	12/08/99	12/08/99	CONTRACT SERVICES	15,365.00
12-16	P2	FRCMHR03124	KASEMAN CORPORATION	12/08/99	12/08/99	TEMP STAFF OFFICE POLICY	412.16
12-16	P2	FRCMHR3124A	DO	12/10/99	12/10/99	TEMP HELP	1,030.40
12-16	P2	FRCMHR3124B	DO	12/10/99	12/10/99	TEMP HELP	824.32
12-16	P2	FRCMHR3124C	DO	12/10/99	12/10/99	TEMP HELP	1,146.32
12-16	P2	FRCMHR3124D	DO	12/10/99	12/10/99	TEMP HELP	850.08
12-16	P2	FRCMHR3124E	DO	12/10/99	12/10/99	TEMP HELP	1,030.40
12-21	P2	FRCMOE3127A	EAPA HOUSING/REGIS. CENTER	12/16/99	12/16/99	TRAINING	544.00
12-21	P2	FRCMOE3127B	DO	12/16/99	12/16/99	TRAINING	544.00
12-21	P2	FRCMHR3124G	KASEMAN CORPORATION	12/10/99	12/10/99	TEMP HELP	927.36
12-21	P2	FRCMOE03126	OPCA	12/16/99	12/16/99	TRAINING	140.00
12-22	P2	FRCMHR3124F	KASEMAN CORPORATION	12/10/99	12/10/99	TEMP HELP	850.08
12-28	P2	FRCMHR3124H	DO	12/27/99	12/27/99	TEMP SERVICES	721.28
12-28	P2	FRCMHR3124I	DO	12/27/99	12/27/99	TEMP SERVICES	1,030.40
						OTHER SERVICES TOTALS:	41,047.70
		SUPPLIES AND MATERIALS					
10-05	P1	0A301000002	LISBETH MCBRIDE	08/25/99	08/25/99	PURCHASE OF GRAY 24# STOCK PAPER FOR PRINTING OEA BROCHURESFOR MEMBERS	47.22
10-15	P2	FRCMHR02928	TRAY BUSINESS SYSTEMS, INC	10/12/99	10/12/99	EARNING STATEMENTS	2,021.80
10-22	P2	FRCMOT03064	AMERICAN MEDIA INCORPORATED	10/14/99	10/14/99	ONE TRAINING VIDEO	600.00
10-22	P2	FRCMOT03067	IMPACT LEARNING SYSTEMS, INC.	10/14/99	10/14/99	PUBLICATION	85.00
10-22	P2	FRCMOT03067	DO	10/14/99	10/14/99	PUBLICATION	85.00
10-22	P2	FRCMOT03067	DO	10/14/99	10/14/99	FREIGHT	7.12
11-03	P1	0A305000001	DEER PARK SPRING WATER	09/26/99	09/26/99	WATER BILL - SEP 99	29.50
11-08	P1	0A302000001	AMERICAN MANAGEMENT ASSOCIATIO	07/30/99	07/30/99	MGMT BOOKS	93.50
11-08	P1	0A303000002	GREAT BEAR SPRING WATER	09/26/99	09/26/99	WATER BILL SEP 1999	31.00
11-08	P1	0A302000002	SLOAN MANAGEMENT REVIEW	08/18/99	08/17/00	SUBSCRIPTION	89.00
11-10	P2	OSSPA37066	CAPITOL MARKING PRD.	09/17/99	09/27/99	ROUTING STAMP	33.50
11-10	P2	OSSPA37066	DO	09/17/99	09/27/99	HANDLING	0.50
11-10	P2	OSSPA37071	CLINTON COMPUTER	09/17/99	09/24/99	EXEC.REMOTE CONTROL	85.00
11-10	P2	OSSPA37186	GEORGE ALLEN OFFICE SUPPLY	09/28/99	10/05/99	PENTEL TWIST PENCILS	39.60
11-10	P2	OSSPA37072	OFFICE DEPOT SERVICE	09/17/99	09/24/99	CATALOG CASE	86.99
11-30	P2	FRCMOT03122	CRM FILMS	11/29/99	11/29/99	VIDEO	445.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
11-30	P2 FRCMOT03122	CRM FILMS	11/29/99	11/29/99	FREIGHT		11.00
11-30	P2 FRCMOT03123	JOSSEY-BOSS INC. PUBLISHERS	11/29/99	11/29/99	REFERNCE BOOK		35.16
11-30	P2 FRCMOT03123	DO	11/29/99	11/29/99	REFERNCE BOOK		16.00
11-30	P2 FRCMOT03123	DO	11/29/99	11/29/99	REFERNCE BOOK		19.96
11-30	P2 FRCMOT03123	DO	11/29/99	11/29/99	REFERNCE BOOK		20.00
11-30	P2 FRCMOT03123	DO	11/29/99	11/29/99	FREIGHT		10.00
12-21	P2 FRCMOE03141	APEX TRAINING AND DEVELOPMENT	12/16/99	12/16/99	SUBSCRIPTION		143.95
12-21	P2 FRCMOE03131	DRUG DETECTION REPORT	12/16/99	12/16/99	SUBSCRIPTION		310.00
12-21	P2 FRCMOE03136	FEDERAL EMPLOYEES NEWS DIGEST	12/16/99	12/16/99	SUSBSCRIPTION		35.15
12-21	P2 FRCMOE03143	INTERNATIONAL INSTITUTE FOR	12/16/99	12/16/99	REFERENCE		19.95
12-21	P2 FRCMOE03129	JAMES PUBLISHING CO	12/16/99	12/16/99	SUBSCRIPTION		387.00
12-21	P2 FRCMOE03013	LAKEWOOD PUBLICATIONS INC	12/16/99	12/16/99	SUSCRIPTION		78.00
12-21	P2 FRCMOE03151	LRP PUBLICATIONS	12/16/99	12/16/99	REFERENCE		67.00
12-21	P2 FRCMOE03135	OF SUBSTANCE	12/16/99	12/16/99	SUBSCRIPTION		44.95
12-21	P2 FRCMOE03159	PDR	12/16/99	12/16/99	REFERENCE		77.95
12-21	P2 FRCMOE03159	DO	12/16/99	12/16/99	FREIGHT		7.95
12-21	P2 FRCMOE3159A	DO	12/16/99	12/16/99	REFERENCE		44.95
12-21	P2 FRCMOE3159A	DO	12/16/99	12/16/99	FREIGHT		7.95
12-21	P2 FRCMOE03130	RUTHERFORD PUBLISHING	12/16/99	12/16/99	SUBSCRIPTION		25.00
					SUPPLIES AND MATERIALS TOTALS:		5,142.15
	EQUIPMENT						
10-08	P1 0A301000003	TIME & MANAGEMENT INC	09/16/99	09/16/99	REPAIR AND REPLACEMENT OF MOTOR ASSEMBLY IN RAPIDPRINT TIME & DATE MACHINE		139.00
10-18	P2 FRCMHR03046	ACTON BURNELL CORPORATION	10/12/99	10/12/99	SOFTWARE UPGRADE		920.00
10-31	S2 99304003022		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.87
10-31	S2 99304003023		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.91
10-31	S2 99304003026		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.21
10-31	S2 99304003027		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.25
11-10	P2 OSSPA37226	CORPORATE SOFTWARE & TECH.	09/30/99	10/25/99	EXTRA PERSONAL CLINET UPGRADE		3,240.00
11-10	P2 OSSPA37226	DO	09/30/99	10/25/99	FREIGHT		23.13
11-10	P2 OSM9F12763	DESIGN DATA SYSTEMS	10/25/99	10/25/99	SUPPORT		885.60
11-10	P2 OSSPA37092	TRIPWIRE SECURITY SYSTEMS, INC	09/21/99	09/23/99	TRIPWIRE 2.0 FOR SOLARIS V2.5.1, 2.6/SPARC		257.00
11-10	P2 OSSPA37092	DO	09/21/99	09/23/99	1 YEAR EXTENDED SUPPORT PACKAGE		158.00
11-10	P2 OSSPA37092	DO	09/21/99	09/23/99	HANDLING		14.95
11-17	P2 OSM9F169434	RATIONAL SOFTWARE CORP.	09/02/99	09/02/99	SOFTWARE		1,563.00
11-17	P2 OSM9F169434	DO	09/02/99	09/02/99			4.75
11-30	S2 99334003026		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-89.73
11-30	S2 99334003027		06/24/99	09/30/99	EQUIPMENT (TRANSFER)		13.89
11-30	S2 99334003030		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-62.64
11-30	S2 99334003033		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-302.94
11-30	S2 99334003037		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-270.90

11-30 S2 99334003038	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-97.80
11-30 S2 99334003042	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-16.20
11-30 P2 OSM9F12763A DESIGN DATA SYSTEMS	11/05/99	11/05/99	COMPUTER ACCESSORY	799.50
12-07 P2 OSM9F169402 ADVANCED COMPUTER CONCEPT	09/15/99	09/15/99	SOFTWARE	365.00
12-07 P2 OSM9F169402 DO	09/15/99	09/15/99	LAPTOP	3,470.00
12-07 P2 OSM9F169524 DO	09/27/99	09/27/99	COMPUTER ACCESSORY	590.00
12-15 P1 0A304000011 DESIGN DAIA SYSTEMS	09/30/99	09/30/99	INSTALL AND CONFIG OF ASYCHRONOUS CONTROLLER AND SOFTWARE	664.20
			EQUIPMENT TOTALS:	12,270.05
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,648.22
			OFFICE TOTALS:	53,648.22

FISCAL YEAR 1998 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

11-30 S2 99334003036	08/01/98	09/30/98	EQUIPMENT (TRANSFER)	-65.20
			EQUIPMENT TOTALS:	-65.20
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-65.20
			OFFICE TOTALS:	-65.20

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSAIION	1,736,867.71	1,736,867.71
PERSONNEL BENEFITS	1,534.45	1,534.45
TRAVEL	28.36	28.36
RENT, COMMUNICATION, UTILIIIES	272,215.20	272,215.20
OTHER SERVICES	48,751.33	48,751.33
SUPPLIES AND MATERIALS	38,055.00	38,055.00
EQUIPMENT	-3,370,587.09	-3,370,587.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,273,135.04	-1,273,135.04
OFFICE TOTALS:	-1,273,135.04	-1,273,135.04

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	10/01/99	12/31/99	LABORER	6,387.75
ADDISON,TRACY	10/01/99	12/31/99	LABORER	5,923.26
AGEE,MATTHEW P	10/01/99	12/31/99	MGR, CARPET DIVISION	14,691.99
ALEXANDER,GORDON	10/01/99	12/31/99	CUSTOMER ACCOUNT COUNSELOR	8,347.26
ALLEN,MICHAEL KENNETH	10/01/99	12/31/99	SENIOR WAREHOUSE CLERK	8,237.76
ALLISON,KEVIN MARK	10/01/99	12/31/99	LABORER	6,387.75
ANDERSON,LINDA S	10/01/99	12/31/99	SERVICE COORDINATOR	10,554.00
ARMAS,KENTON A	10/01/99	12/31/99	SENIOR UPHOLSTERER	11,304.51
ARTHUR,CAMILLA S	10/01/99	12/31/99	MANAGER, ACQUISITION MGMT	15,474.51

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BABCOCK,TIMOTHY W	10/01/99	12/31/99	APPRENTICE DRAPEMAKER		8,239.74
		BALTRYM,ARTHUR R	10/01/99	12/31/99	MGR, CABINET DIVISION		14,691.99
		BAZEMORE,THORNTON E	10/01/99	12/31/99	DELIVERY CLERK		6,398.49
		BEAN,SAUNDRA D	10/01/99	12/31/99	CUSTOMER SERVICE SPECIALIST (A)		7,688.49
		BENAVIDEZ,OSCAR	10/01/99	12/31/99	LABORER		6,387.75
		BOGAN,DAVID S	10/01/99	12/31/99	SR STOCKROOM SPEC/RETAILING		8,347.26
		BOGER,KELLY M	10/01/99	12/31/99	ACCOUNTS PAYABLE/RECEIVABLE SPEC		6,701.49
		DO	10/01/99	10/31/99	ACCOUNTS PAYABLE/RECEIVABLE SPEC (OVERTIME)		96.66
		BOHUSLAW,NATALIE C	10/25/99	11/01/99	INVENTORY CONTROL SPECIALIST		598.00
		BOWLES,FREDERICK HOWARD	10/01/99	12/31/99	INVENTORY CONTROL SUPERVISOR		14,141.49
		BOWLES,GERALD ALLEN	10/01/99	12/31/99	DIRECTOR		18,243.51
		BOWLES,JAMES ALLAN	10/01/99	12/31/99	SENIOR CABINETMAKER		10,904.25
		BOWLES,MAUREEN G	10/01/99	12/31/99	PROJECT COORDINATOR		16,349.25
		BROWN,HELGA F	10/01/99	12/31/99	VENDOR MGT COUNSELOR		9,666.24
		BROWN,KEITH S	10/01/99	12/31/99	LABORER		5,690.49
		BROWN,LYDIA R	10/01/99	12/31/99	SR VENDOR/INV MGMT SPEC		9,894.00
		BROWN,NORMAN LEE	10/01/99	12/31/99	LABORER		5,465.01
		BROWN,PAMELA L	10/01/99	12/31/99	SENIOR PURCHASING CLERK		7,908.99
		DO	10/01/99	10/31/99	SENIOR PURCHASING CLERK (OVERTIME)		102.67
		BUCKLER,RICKY LEE	10/01/99	12/31/99	OFFICE COORDINATOR		7,688.49
		BUCKLER,TROY D	10/01/99	12/31/99	PURCHASING CLERK		7,467.99
		DO	10/01/99	10/31/99	PURCHASING CLERK (OVERTIME)		96.94
		BUIE,RICHARD	10/01/99	12/31/99	LEAD WAREHOUSE ATTENDANT		8,450.24
		BURROUGHS,FRANCIS L	10/01/99	12/31/99	VENDOR MGT COUNSELOR		7,688.49
		BUTLER,CLARENCE G	10/01/99	12/31/99	APPRENTICE CABINETMAKER		8,239.74
		CANNON,GEORGE R	10/01/99	12/31/99	ACQUISITION MGT COUNSELOR		9,236.01
		DO	10/01/99	10/31/99	ACQUISITION MGT COUNSELOR (OVERTIME)		746.00
		CARTER,JOHN LARRY	10/01/99	12/31/99	LEAD FINISHER		12,431.34
		CHAMBERS,KEVIN N	10/01/99	12/31/99	SENIOR TEAM LEADER		10,774.50
		CHAMP,JOAN W	10/01/99	12/31/99	SALES CLERK		7,359.51
		DO	10/01/99	10/31/99	SALES CLERK (OVERTIME)		169.84
		CHAMP,WILLIAM S	10/01/99	12/31/99	SENIOR CABINETMAKER		11,304.51
		CHILDRESS,J TREADWAY	10/01/99	12/31/99	SENIOR FINISHER		9,672.00
		CICALE,MICHAEL PETER	10/01/99	12/31/99	SERVICE COORDINATOR		9,453.51
		CLAGGETT,TIMOTHY A	10/01/99	12/31/99	SENIOR CARPET INSTALLER		10,710.51
		CLARKE,JOHN P	10/01/99	12/31/99	RECEIVING/INVENTORY CLERK		8,814.99
		COYNE,THOMAS E	10/01/99	12/31/99	FINANCIAL ANALYST		13,848.99
		CRUDUP,WILLIAM D	10/01/99	12/31/99	LABORER		6,161.76
		DO	10/01/99	12/31/99	INVENTORY CONTROL CLERK		7,551.24
		D'AMICO,THOMAS A	10/01/99	12/31/99	SENIOR LOCKSMITH		11,304.51
		DAHLSTROM,DARREN	10/01/99	12/31/99	JUNIOR CABINETMAKER		9,523.50
		DEAN,JOSEPH M	10/01/99	12/31/99	SENIOR UPHOLSTERER		11,304.51

DECAIN,JOAN C	10/01/99	12/31/99	ASSISTANT FOR OPERATIONS	18,907.26
DESTEFANO,JAMES	10/01/99	12/31/99	RECEIVING/INVENTORY CLERK	8,430.24
DOBBINS,MARK	10/01/99	12/31/99	ACQUISITION MGT COUNSELOR	10,334.01
DO	10/01/99	10/31/99	ACQUISITION MGT COUNSELOR (OVERTIME)	1,192.40
DONOVAN,MILDRED	10/03/99	12/31/99	CUSTOMER ACCOUNT COUNSELOR	8,069.01
EARL,LASHONE D	10/01/99	12/31/99	CUSTOMER ACCOUNT COUNSELOR	7,982.41
EDMISTEN,TERRY LEE	10/01/99	12/31/99	SR INVENTORY CONTROL CLERK	11,651.76
EDWARDS,CAROL A	10/01/99	12/31/99	UPHOLSTERER	10,117.50
EDWARDS,WALTER V	10/01/99	12/31/99	DIRECTOR	17,249.01
EGERSON,TROY H	11/22/99	12/31/99	JUNIOR UPHOLSTERER	3,528.42
ELDER,RONALD M	10/01/99	12/31/99	RECEIVING/INVENTORY CLERK	7,114.80
ENGELMANN,DEBORAH A	10/01/99	12/31/99	SR VENDOR MGT COUNSELOR	8,794.50
EWERS,GRETCHEN	10/01/99	12/31/99	MAINTENANCE COORDINATOR	11,577.75
FERGUSON,FRANCIS X	10/01/99	12/31/99	SR INVENTORY CONTROL CLERK	10,554.00
FIRST,DAVID JACOB	10/01/99	12/31/99	JUNIOR CARPET INSTALLER	8,885.01
FLANAGAN,HELENE M	10/01/99	12/31/99	ASSOCIATE ADMINISTRATOR	27,691.26
FORD,JEROME L.	10/01/99	12/31/99	LABORER	6,387.75
FORGIONE,JOHN A	10/01/99	12/31/99	INVENTORY CONTROL CLERK	7,679.91
FOULOIS,WILLIAM B	10/25/99	12/31/99	DEPUTY ASSOC ADMINISTRATOR	17,319.50
FOXX,RICHARD ALLEN	10/01/99	12/31/99	STAFF ASSISTANT	9,446.25
GARNER,NICHOLAS R	10/01/99	12/31/99	DELIVERY CLERK	5,821.74
GARROTT,JAMES M	10/01/99	12/31/99	SENIOR CABINETMAKER	11,304.51
GASS,TROY	10/01/99	12/31/99	LABORER	5,564.04
GATES,TRENA F	10/01/99	12/31/99	VENDOR MGT COUNSELOR	8,347.26
HALL,BEVERLY ANN	10/01/99	12/31/99	ACCTS PAYABLE/RECEIVABLE SPEC	8,265.94
HARRIS,KEVIN	10/01/99	12/31/99	SENIOR FINISHER	10,504.26
HARRISON,STACY L	10/01/99	12/31/99	DIRECTOR	17,359.01
HAWKINS,MICHAEL	10/01/99	12/31/99	RECEIVING/INVENTORY CLERK	9,198.24
HEELEY,JOHN J	10/01/99	12/31/99	VENDING MANAGER	10,334.01
DO	11/01/99	11/30/99	VENDING MANAGER (OVERTIME)	178.86
HIGGS,MARIE ELAINE	10/01/99	12/31/99	ASST FOR ADMINISTRATION	13,356.75
HILL,JACK D	10/01/99	10/31/99	LEAD UPHOLSTERER	4,703.67
HILL,JACKIE DONALD	11/01/99	12/31/99	LEAD UPHOLSTERER	9,407.34
HOLLAND,GREGORY	10/01/99	12/31/99	LABORER	5,690.49
HOLLIDAY,WILLIE	10/01/99	12/31/99	SALES AND SERVICE SUPERVISOR	13,356.75
HOLLIWAY,MONROE	10/01/99	12/02/99	LABORER	5,396.75
HOOD,EDWARD S.	10/01/99	12/31/99	JUNIOR CABINETMAKER	9,523.50
HOWARD,ANTHONY T	10/01/99	12/31/99	APPRENTICE UPHOLSTERER	7,929.99
HUGHES,MICHAEL A	10/01/99	12/31/99	VENDOR MGT COUNSELOR	7,688.49
JACKSON,DENNIS CALVIN	10/01/99	12/31/99	MESSENGER/STAFF ASSISTANT	7,937.25
JACKSON,JOSEPH W	10/01/99	12/31/99	STOREROOM COORDINATOR	8,045.76
JACKSON,MELVIN T	10/01/99	12/31/99	SENIOR SALES CLERK	9,007.74
JANIFER,ROLAND S	10/01/99	12/31/99	LABORER/TEAM LEADER	7,587.99
JOHANN,DEREK	10/01/99	12/31/99	INVENTORY CONTROL CLERK	6,975.00
JOHNSON,ERIC BRUCE	10/01/99	12/31/99	LEAD CARPET INSTALLER	13,104.51
JOHNSON,ERIC C	10/01/99	12/31/99	LABORER	6,387.75

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JOHNSON,FLOYD M	10/01/99	12/31/99	LABORER		6,387.75
		JONES,DEBORAH DENISE	10/01/99	12/31/99	LEAD VENDOR MGT COUNSELOR		12,475.74
		JONES,FRANK H	10/01/99	12/31/99	MGR, UPHOLSTERY DIVISION		14,691.99
		JONES,SHIRLEY L	10/01/99	12/31/99	PURCHASING SUPERVISOR		12,339.99
		JONES,WESLEY D	10/01/99	12/31/99	LABORER		6,387.75
		KEANE,MICHAEL T	10/01/99	12/31/99	CUSTOMER ACCOUNT COUNSELOR		7,908.99
		KELLEY,KEVIN S	10/01/99	12/31/99	APPRENTICE CABINETMAKER		8,239.74
		DO	11/01/99	11/30/99	APPRENTICE CABINETMAKER (OVERTIME)		190.15
		KELLEY,MARY M	10/01/99	12/31/99	MANAGER		16,056.00
		KILLEN,MATTHEW K	10/01/99	12/31/99	ACQUISITION COUNSELOR		10,113.00
		KING,ERIC C	10/01/99	12/31/99	SENIOR FINISHER		10,904.25
		KING,JOHN A	10/01/99	11/30/99	LABORER		4,258.50
		DO	12/01/99	12/31/99	LABORER/TEAM LEADER		2,346.50
		KNOX,COREY	10/01/99	12/31/99	RECEIVING/INVENTORY CLERK		6,701.49
		LEON-CAMPOS,CARLOS	10/01/99	12/31/99	SYS VENDOR MGMT COUNSELOR		10,113.00
		LEWIS,JOHN T	10/01/99	12/31/99	SENIOR UPHOLSTERER		11,304.51
		LLOYD,THOMAS C	10/01/99	12/31/99	ASSISTANT FOR ADMINISTRATION		17,579.01
		LONG,JOHN P	10/01/99	12/31/99	EQUIPMENT DISPOSAL COORDINATOR		11,070.00
		MAGRUDER,TIMOTHY	10/01/99	12/31/99	APPRENTICE FINISHER		7,652.01
		MAIDEN,LEWIS L	10/01/99	12/31/99	LABORER/TEAM LEADER		7,587.99
		MALLON,MICHAEL P	10/01/99	12/31/99	VENDOR MGT COUNSELOR		8,786.76
		MALONE,RUSSELL A	10/01/99	12/31/99	LABORER		6,161.76
		MARCUM,VINCENT L	10/01/99	12/31/99	SENIOR UPHOLSTERER		11,304.51
		MARTIN,ANTHONY C	10/01/99	12/31/99	DRAPEMAKER		10,710.51
		MARTIN,CHRISTOPHER W	10/01/99	12/31/99	JUNIOR CABINETMAKER		9,187.74
		MARTIN,T R	10/01/99	12/31/99	CUSTOMER ACCOUNT COUNSELOR		7,688.49
		MASHETER,FREDERICK J	10/01/99	12/31/99	LABORER		5,923.26
		MATTIMORE,PATRICIA A	10/01/99	12/31/99	ACCOUNTING SUPERVISOR		14,721.75
		MAZZUILLO,MICHAEL A	10/01/99	12/31/99	LABORER		5,923.26
		MCGARRY,THOMAS K	10/01/99	12/31/99	SENIOR CABINETMAKER		11,304.51
		MILES,JEREMY	10/18/99	12/31/99	STAFF ASSISTANT		5,435.65
		MILLER,LOUIS	10/01/99	12/31/99	LABORER		6,387.75
		MONCURE,ROBERT T	10/01/99	12/31/99	ACCOUNTING TECHNICIAN		9,894.00
		MOONEY,JOHN P	10/01/99	12/31/99	SERVICE COORDINATOR		11,651.76
		MOORE,EDWARDA P	10/01/99	12/31/99	SR VENDOR MGT COUNSELOR		9,673.74
		MOORE,GEORGE D	10/01/99	12/31/99	LABORER/TEAM LEADER		7,039.50
		MULLINS,SARAH D	10/01/99	12/31/99	SALES CLERK		6,783.51
		NEWKIRK,JAMES K	10/01/99	12/31/99	DRAPEMAKER		10,710.51
		NEWSOME,JAMES L	10/01/99	12/31/99	SR INVENTORY CONTROL CLERK		11,212.74
		NICHOLS,PHILIP W	10/01/99	12/31/99	UPHOLSTERER		10,710.51
		O'BRIEN,MARY F	10/01/99	12/31/99	SALES CLERK		7,359.51
		OVERBY,FRANK W	10/01/99	12/31/99	SENIOR CARPET INSTALLER		10,063.42

PARKER,HENRY E	10/01/99	10/31/99	SALES CLERK	0.00
PATCH,NANCY E	10/01/99	12/31/99	SR VENDOR MGT COUNSELOR	10,113.00
PAYTON,FREDDIE G	10/01/99	12/31/99	LABORER/TEAM LEADER	6,774.99
PENCE,CRAIG D	10/01/99	12/31/99	JUNIOR CABINETMAKER	9,523.50
PERCIVAL,TIMOTHY S	10/01/99	12/31/99	CUSTOMER SERVICE SPECIALIST	11,452.74
PLOWDEN,VINCENT H	10/01/99	12/31/99	JUNIOR FINISHER	9,299.66
POWELL,CHARLES E	10/01/99	12/31/99	TRAFFIC COORDINATOR	7,660.74
PRICE,DEBRA SUSAN	10/16/99	12/31/99	SR VENDOR MGT COUNSELOR	4,726.74
QUADE,SANDRA	10/01/99	12/31/99	PURCHASING/PRINTING SPECIALIST (A)	10,054.26
QUATTRONE,COSMO	10/01/99	12/31/99	DIRECTOR	22,019.01
REED,RONNIE W	10/01/99	12/31/99	CARPET INSTALLER	9,394.50
REEDY,DONALD W	10/01/99	12/31/99	SENIOR CARPET INSTALLER	10,710.51
RICHARDSON,FLOYD	10/25/99	12/31/99	DELIVERY PREPARATION CLERK	4,269.28
ROANE,WILLIE M	10/01/99	12/31/99	JUNIOR DRAPEMAKER	9,523.50
ROBINSON,CHARLES E	10/01/99	12/31/99	LABORER	5,690.49
ROGERSON,RANDY	10/01/99	12/31/99	APPRENTICE CABINETMAKER	8,239.74
ROLAND,BRUCE	10/01/99	12/31/99	PURCHASING MANAGER	11,965.26
ROSSITER,PAUL	10/01/99	12/31/99	SHOP ASSISTANT, UPHOLSTERY	7,587.99
SCOTT,DEREK L	10/01/99	12/31/99	STOCK CLERK	6,526.67
SHIPMAN,PETER	10/01/99	12/31/99	LEAD CABINETMAKER	14,111.01
SHOEMAKER,AIRLIE S	10/16/99	12/31/99	SR VENDOR MGT COUNSELOR	5,825.88
SIMLER,GEORGE B	10/01/99	12/31/99	TRAFFIC COORDINATOR	14,431.50
SIMMONS,RONALD E	10/01/99	12/31/99	TRUCK DRIVER/LABORER	6,684.51
SIMMS,WESLEY A	10/01/99	12/31/99	PROGRAM MANAGER	21,753.99
SMALL,BOBBY R	10/01/99	12/31/99	SUPERVISOR, LABOR DIVISION	11,322.75
SMITH,KYLE W	11/05/99	12/31/99	WAREHOUSE SUPERVISOR	6,255.98
SNEDEN,SUSAN E	10/01/99	12/31/99	ACQUISITION COUNSELOR	10,113.00
SPARLING,DAVID	10/01/99	12/31/99	SENIOR CABINETMAKER	10,904.25
STALBAUM,DANE	10/01/99	12/31/99	INVENTORY CONTROL CLERK	8,319.99
STRAUGHAN,ANDREW W	10/01/99	12/31/99	MGR, CENTRAL RECEIVING & ASSETS MGMT	12,731.49
THIESSEN,GARY	10/01/99	12/31/99	SERVICE COORDINATOR	10,113.00
THOMPSON,ALVIN C	10/01/99	12/31/99	LABORER	6,387.75
THOMPSON,ANTHONY A	10/01/99	12/31/99	SENIOR CABINETMAKER	11,304.51
TUREK,STANLEY	10/01/99	12/31/99	LABORER	5,690.49
TWOMBLY,WENDELL EDWIN	10/01/99	12/31/99	LEAD DRAPEMAKER	14,111.01
VANDYKE,THOMAS WAYNE	10/01/99	12/31/99	DEPUTY DIRECTOR	18,907.26
VANN,BEN JAMES	10/01/99	12/31/99	JUNIOR DRAPEMAKER	9,523.50
VAUGHAN,ALAN M	10/01/99	12/31/99	SENIOR CARPET INSTALLER	10,317.24
VENEY,HARVEY R	10/01/99	12/31/99	LABORER/TEAM LEADER	7,587.99
VIVIAN,EDITH E	10/01/99	12/31/99	SERVICE COORDINATOR	14,141.49
WARREN,JOHN R	10/01/99	12/31/99	SERVICE COORDINATOR	11,651.76
WILLIAMS,CALVIN A	10/01/99	12/31/99	LABORER/TEAM LEADER	7,587.99
WILLIAMS,CLAYTON V	10/01/99	12/31/99	APPRENTICE FINISHER	8,239.74
WILLIAMS,STACHIA G	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	10,054.26
WIMBERLY,DESHUN	10/01/99	12/31/99	APPRENTICE CABINETMAKER	7,929.99
WOOD,KEVIN LOUIS	10/01/99	12/31/99	APPRENTICE CARPET INSTALLER	7,929.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
		WOODBURN,CHARLES D	10/01/99	12/31/99	STOCK AND INVENTORY SUPERVISOR		10,562.01
		WRIGHT,JOHN M	10/01/99	12/31/99	INVENTORY CONTROL CLERK		7,359.51
		WRIGHT,RICHARD E	10/01/99	12/31/99	STOREROOM COORDINATOR		8,567.25
		YERGE,JAMES A	10/01/99	12/31/99	LEAD WAREHOUSE ATTENDANT		7,276.50
						PERSONNEL COMPENSATION TOTALS:	1,736,867.71
	PERSONNEL BENEFITS						
10-31	S7 99304000003		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
10-31	S7 99304000004		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
10-31	S7 99304000005		10/01/99	10/31/99	TRANSIT BENEFIT		311.01
10-31	S7 99304000006		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000004		11/01/99	11/30/99	TRANSIT BENEFIT		91.29
11-30	S7 99334000005		11/01/99	11/30/99	TRANSIT BENEFIT		113.29
11-30	S7 99334000006		11/01/99	11/30/99	TRANSIT BENEFIT		311.26
11-30	S7 99334000007		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000006		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
12-31	S7 99365000007		12/01/99	12/31/99	TRANSIT BENEFIT		113.30
12-31	S7 99365000008		12/01/99	12/31/99	TRANSIT BENEFIT		333.27
12-31	S7 99365000009		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	1,534.45
	TRAVEL						
11-22	P1 0A511000003	STACY L HARRISON	11/02/99	11/03/99	R/T TRAVEL TO VA TRAINING		24.36
11-22	P1 0A511000003	DO	11/02/99	11/03/99	PARKING VA TRAINING		4.00
						TRAVEL TOTALS:	28.36
	RENT, COMMUNICATION, UTILITIES						
10-26	P1 0A513000228	SKYTEL	10/01/99	10/31/99	PAGER RENTAL		15,414.64
10-26	P1 0A513000229	DO	10/01/99	10/31/99	PAGER USAGE		25,343.38
10-26	P1 0A513000230	DO	10/01/99	10/31/99	PAGER SERVICE/DO		363.93
10-26	P1 0A513000231	DO	10/01/99	10/31/99	PAGER SERVICE DO		199.65
10-27	P1 0A513000233	DO	10/01/99	10/31/99	PAGER RENTALS		13,005.23
11-10	P1 0A513000303	AIRTOUCH PAGING	11/01/99	11/30/99	PAGER SERVICE		0.29
11-10	P1 0A513000304	DO	10/01/99	10/31/99	PAGER SERVICE		24.95
11-10	P1 0A513000324	AIRTOUCH PAGING-PORTLAND	11/01/99	11/30/99	PAGER SERVICE		1.46
11-10	P1 0A513000317	AMERITECH	11/01/99	11/30/99	PAGER SERVICE		0.15
11-10	P1 0A513000321	DO	11/01/99	11/30/99	PAGER SERVICE		0.15
11-10	P1 0A513000315	ARCH PAGING	11/01/99	11/30/99	PAGER SERVICE		1.23
11-10	P1 0A513000316	DO	10/01/99	10/31/99	PAGER SERVICE		32.76
11-10	P1 0A513000318	DO	10/01/99	10/31/99	PAGER SERVICE		10.50
11-10	P1 0A513000325	METROCALL	10/01/99	11/30/99	PAGER SERVICE		67.24
11-10	P1 0A513000329	METROCALL, INC.	11/01/99	11/30/99	PAGER SERVICE		0.36
11-10	P1 0A513000332	MUSKOGEE BEEPERS, INC.	10/01/99	10/31/99	PAGER SERVICE		45.00
11-10	P1 0A513000320	SPRING VALLEY COMMUNICATION	10/01/99	10/31/99	PAGER SERVICE		165.00

11-12	P1	0A513000349	AIRTOUCH PAGING-PORTLAND	10/01/99	11/30/99	PAGER SERVICE	21.05
11-12	P1	0A513000308	ARCH PAGING	11/01/99	11/30/99	PAGER SERVICE	2.31
11-12	P1	0A513000309	DO	10/01/99	10/31/99	PAGER SERVICE	66.50
11-12	P1	0A513000353	DO	11/01/99	11/30/99	PAGER SERVICE	5.31
11-12	P1	0A513000354	DO	10/01/99	10/31/99	PAGER SERVICE	119.00
11-12	P1	0A513000335	METROCALL	10/01/99	11/30/99	PAGER SERVICE	185.68
11-12	P1	0A513000337	DO	11/01/99	11/30/99	PAGER SERVICE	0.36
11-12	P1	0A513000338	DO	10/01/99	11/30/99	PAGER SERVICE	58.39
11-12	P1	0A513000345	DO	11/01/99	11/30/99	PAGER SERVICE	2.08
11-12	P1	0A513000350	PIONEER TELEPHONE COOP, INC	10/01/99	10/31/99	PAGER SERVICE	88.00
11-12	P1	0A513000347	PRIME STAR	11/01/99	11/30/99	PAGER SERVICE	40.78
11-12	P1	0A513000348	THOMPSON ANSWERING SERVICES	10/01/99	11/30/99	PAGER SERVICE	34.95
11-16	P1	0A513000389	ALLTEL	10/01/99	10/31/99	PAGER SERVICE	30.14
11-16	P1	0A513000385	MOBILECOMM	10/01/99	11/30/99	PAGER SERVICE	115.29
11-16	P1	0A513000392	DO	10/01/99	11/30/99	PAGER SERVICE	11.33
11-16	P1	0A513000391	NORARK PAGING INC	10/01/99	10/31/99	PAGER SERVICE	68.00
11-16	P1	0A513000386	PAGING NETWORK OF SAN DIEGO	10/01/99	10/31/99	PAGER SERVICE	41.20
11-18	P1	0A513000397	AQUIS	10/01/99	10/31/99	PAGER SERVICE	5.64
11-23	P1	0A513000410	AIRTOUCH PAGING	10/01/99	11/30/99	PAGER SERVICE	38.26
11-23	P1	0A513000419	DO	11/01/99	11/30/99	PAGER SERVICE	89.73
11-23	P1	0A513000413	AMERITECH	11/01/99	11/30/99	PAGER SERVICE	0.60
11-23	P1	0A513000414	DO	10/01/99	11/30/99	PAGER SERVICE	12.70
11-23	P1	0A513000416	DO	11/01/99	11/30/99	PAGER SERVICE	0.60
11-23	P1	0A513000417	DO	10/01/99	11/30/99	PAGER SERVICE	12.70
11-23	P1	0A513000407	ARCH PAGING	11/01/99	11/30/99	PAGER SERVICE	68.81
11-23	P1	0A513000411	METROCALL	11/01/99	11/30/99	PAGER SERVICE	0.15
11-23	P1	0A513000406	SKYTEL	11/01/99	11/30/99	PAGER MAINTENANCE DC	43,178.44
11-23	P1	0A513000424	DO	11/01/99	11/30/99	PAGER MAINT/DO	293.23
11-30	S5	99334000007		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	200.00
11-30	S5	99334000008		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	645.00
11-30	S5	99334000019		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	188.00
11-30	S5	99334000023		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	186.00
11-30	S5	99334000025		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	265.00
11-30	S5	99334000035		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334000044		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	272.00
11-30	S5	99334000045		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	728.00
11-30	S5	99334000056		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	99334000060		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	817.00
11-30	S5	99334000062		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	276.00
11-30	S5	99334000072		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	352.00
11-30	S5	99334000081		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	14.39
11-30	S5	99334000082		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	143.00
11-30	S5	99334000093		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	29.38
11-30	S5	99334000097		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	223.59
11-30	S5	99334000099		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	43.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
11-30	S5 99334000108		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		51.75
12-02	P1 0A513000431	SKYTEL	11/01/99	11/30/99	PAGER SERVICE		14,944.62
12-03	P1 0A513000437	AIRTOUCH PAGING	10/01/99	11/30/99	PAGER SERVICE		221.46
12-03	P1 0A513000443	METROCALL	10/01/99	11/30/99	PAGER SERVICE		306.56
12-03	P1 0A513000444	DO	11/01/99	11/30/99	PAGER SERVICE		209.14
12-03	P1 0A513000447	SKYTEL	11/01/99	12/31/99	PAGER SERVICE		17,303.70
12-07	P1 0A513000473	DO	11/01/99	12/31/99	PAGER USAGE		2,426.42
12-07	P1 0A513000474	DO	10/01/99	12/31/99	PAGER USAGE		6,784.33
12-09	P1 0A513000476	DO	12/01/99	12/31/99	PAGER SERVICE		2,386.68
12-09	P1 0A513000477	DO	12/01/99	12/31/99	PAGER SERVICE		7,684.34
12-10	P1 0A513000480	DO	12/01/99	12/31/99	PAGER SERVICE		1.04
12-10	P1 0A513000478	UNITED PARCEL SERVICE	10/23/99	11/13/99	SHIPPING TO DO		202.32
12-13	P1 0A513000524	METROCALL	11/01/99	12/31/99	PAGER SERVICE/DC		138.23
12-13	P1 0A513000526	DO	12/01/99	12/31/99	PAGER SERVICE/DC		88.68
12-14	P1 0A505000034	UNITED PARCEL SERVICE	10/02/99	10/22/99	GROUND SERVICE & SHIPPING		56.64
12-14	P1 0A505000035	DO	10/23/99	11/05/99	GROUND SERVICE & SHIPPING		28.00
12-15	P1 0A513000509	METROCALL	12/01/99	12/31/99	PAGER SERVICE/DC		2.52
12-15	P1 0A513000533	DO	11/01/99	11/30/99	PAGER SERVICE DC		41.44
12-15	P1 0A513000494	SKYTEL	12/01/99	12/31/99	PAGER SERVICE		3.28
12-15	P1 0A513000495	DO	10/01/99	10/31/99	PAGER SERVICE		69.00
12-15	P1 0A513000496	DO	12/01/99	12/31/99	PAGER SERVICE		52.95
12-16	P1 0A513000540	DO	10/01/99	10/31/99	PAGER SERVICE		724.53
12-16	P1 0A513000541	DO	12/01/99	12/31/99	PAGER SERVICE		541.61
12-17	P1 0A513000553	AIRTOUCH PAGING	11/01/99	12/31/99	PAGER SERVICE		38.26
12-17	P1 0A513000568	DO	11/01/99	11/30/99	PAGER SERVICE		25.24
12-17	P1 0A513000572	AIRTOUCH PAGING-PORTLAND	11/01/99	12/31/99	PAGER SERVICE		21.05
12-17	P1 0A501000001	ALLIED RENTAL	12/03/99	12/03/99	VENDOR FAIR-PIPE &DRAPE RENTAL		1,789.00
12-17	P1 0A513000558	ARCH PAGING	11/01/99	12/31/99	PAGER SERVICE		60.32
12-17	P1 0A513000557	METROCALL	11/01/99	12/31/99	PAGER SERVICE		25.88
12-17	P1 0A513000567	DO	12/01/99	12/31/99	PAGER SERVICE/DC		0.36
12-17	P1 0A513000570	DO	11/01/99	12/31/99	PAGER SERVICE/DC		104.92
12-17	P1 0A513000560	PAGENET OF WASHINGTON	11/01/99	11/30/99	PAGER SERVICE		93.90
12-17	P1 0A513000561	PAGING NETWORK OF ATLANTA	10/01/99	10/31/99	PAGER SERVICE		25.50
12-17	P1 0A513000563	PAGING NETWORK OF SAN DIEGO	11/01/99	12/31/99	PAGER SERVICE		86.52
12-17	P1 0A513000551	PRIME STAR	12/01/99	12/31/99	PAGER SERVICE		40.78
12-17	P1 0A513000588	SKYTEL	11/01/99	11/30/99	PAGER SERVICE		234.93
12-17	P1 0A513000589	DO	12/01/99	12/31/99	PAGER SERVICE		170.52
12-17	P1 0A513000590	DO	12/01/99	12/31/99	PAGER SERVICE		381.80
12-17	P1 0A513000559	THOMPSON ANSWERING SERVICES	11/01/99	12/31/99	PAGER SERVICE		34.95
12-20	P1 0A513000606	SKYTEL	11/01/99	11/30/99	PAGER SERVICE		3,519.79
12-20	P1 0A513000607	DO	10/01/99	10/31/99	PAGER SERVICE		3,132.79

12-22	P1	0A513000623	SKYTEL	12/01/99	12/31/99	PAGER MAINTENANCE	20,033.52
12-28	P1	0A513000640	DO	11/01/99	12/31/99	PAGER SERVICE	14,837.97
12-31	S5	99365000007		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	361.20
12-31	S5	99365000008		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	1,965.94
12-31	S5	99365000019		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	334.40
12-31	S5	99365000022		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	366.00
12-31	S5	99365000024		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365000034		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	99365000043		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	228.00
12-31	S5	99365000044		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	592.00
12-31	S5	99365000055		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	99365000058		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	817.00
12-31	S5	99365000060		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	276.00
12-31	S5	99365000070		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	480.00
12-31	S5	99365000079		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	15.77
12-31	S5	99365000080		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	103.40
12-31	S5	99365000091		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	55.77
12-31	S5	99365000093		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	208.86
12-31	S5	99365000095		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	65.41
12-31	S5	99365000104		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	69.45
12-31	HV	0A901000188	METROCALL	07/01/99	07/31/99	CHANGE A/C# FROM 3104 TO 2310	1,084.10
12-31	HV	0A901000191	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2310	1,082.86
12-31	HV	0A901000192	DO	08/01/99	08/31/99	CHANGE A/C# FROM 3104 TO 2310	1,084.10
12-31	HV	0A901000225	DO	10/01/99	11/30/99	CHANGE A/C# FROM 3118 TO 2310	1,069.38
12-31	HV	0A901000196	PITNEY BOWES	07/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2350	2,222.07
12-31	HV	0A901000190	SKYTEL	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2310	590.63
12-31	HV	0A901000193	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2310	15,229.65
12-31	HV	0A901000194	DO	10/01/99	10/31/99	CHANGE A/C# FROM 3104 TO 2310	15,817.96
12-31	HV	0A901000195	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2310	24,923.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	272,215.20
		OTHER SERVICES					
10-20	P1	0A513000122	PAGENET OF WASHINGTON	10/01/99	10/31/99	PAGER MAINTENANCE/DO	146.40
10-20	P1	0A513000132	TRISHA REGAN	10/03/99	10/03/99	CAMERA/TIAHRT/DC	982.28
10-26	P1	0A513000193	A.B. DICK COMPANY	10/11/99	10/11/99	FOLDER SERVICE/DC	181.29
10-26	P1	0A503000005	PITNEY BOWES MANAGEMENT SVC	10/01/99	10/31/99	OCTOBER 1999 MANAGEMENT FEE FOR POSTAL CONTRACT	267,803.00
11-03	P1	0A513000257	UNITED PARCEL SERVICE	10/02/99	10/09/99	SHIPPING TO DISTRICT	142.80
11-10	P1	0A513000311	DO	10/09/99	10/23/99	SHIPPING TO DISTRICT	234.56
11-18	P1	0A513000396	ALAN W GOINGS	10/26/99	10/26/99	MICROWAVE/PEASE/DO	81.90
11-18	P1	0A513000395	DELORES ANNE BROWN	10/13/99	10/13/99	PRINTER SERVICE/DO	50.00
11-23	P1	0A511000004	LILLIAN K PILZER-SURETY BONDS	11/17/99	11/17/99	DC NOTARY PUBLIC BOND SURETY FOR STACY HARRISON, KEVIN KELLEY & JON FORGIONE	150.00
12-03	P1	0A513000438	COMMERCIAL TELEVISION SERVICES	10/27/99	10/27/99	T&M SERVICE/DC	76.27
12-07	P1	0A513000456	DO	10/15/99	11/20/99	T&M SERVICE/DC	1,428.14
12-07	P1	0A513000472	DO	10/04/99	10/15/99	T&M SERVICE/DC	406.80
12-07	P1	0A513000459	INTELLIGENT SOLUTIONS	10/15/99	10/15/99	T&M SERVICE/DC	3,848.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
12-07	P1	0A513000466 INTELLIGENT SOLUTIONS	10/05/99	10/12/99	T&M SERVICE/DC		475.00
12-07	P1	0A513000469 DO	10/07/99	10/08/99	T&M SERVICE/DC		380.00
12-10	P2	FRCMMS03193 FIBER CARE, INC.	12/08/99	12/08/99	HOUSE LINEN SERVICE OCT 99		2,888.49
12-10	P2	OSM0F12778 SNELLING PERSONNEL SERVICES	11/12/99	11/12/99	TEMPORARY SERVICE		1,008.75
12-12	HV	0A901000067 PITNEY BOWES MANAGEMENT SVC	10/01/99	10/31/99	CORR.10/26/99 DOC# 0A503000005		-267,803.00
12-13	P1	0A513000531 ACS DESKTOP SOLUTIONS, INC.	10/12/99	12/05/99	T&M SERVICE/DC		3,187.50
12-13	P1	0A513000530 INTERAMERICA TECHNOLOGIES INC.	10/26/99	10/28/99	T&M SERVICE/DC		300.00
12-13	P2	OSM0F12778A SNELLING PERSONNEL SERVICES	11/05/99	11/05/99	TEMPORARY SERVICE		504.38
12-13	P2	OSM0F12778B DO	11/19/99	11/19/99	TEMPORARY SERVICE		322.80
12-15	P1	0A513000503 CABLING SPECIALISTS, INC.	10/04/99	10/04/99	COMPUTER SERVICE/DO		1,712.00
12-15	P1	0A513000512 LASERLINK/LCP	10/21/99	10/21/99	PRINTER SERVICE/DO		429.49
12-16	P1	0A513000536 ACS DESKTOP SOLUTIONS, INC.	10/14/99	10/19/99	T&M SERVICE/DC		1,216.48
12-16	P2	FRCMMS03201 FIBER CARE, INC.	12/14/99	12/14/99	LINEN SERVICE		2,752.47
12-17	P1	0A513000569 IKON OFFICE SOLUTIONS	10/08/99	10/08/99	T&M SERVICE/DO		124.00
12-17	P1	0A513000562 INTERAMERICA TECHNOLOGIES INC.	10/20/99	10/27/99	T&M SERVICE		1,383.00
12-17	P1	0A513000573 DO	10/08/99	10/28/99	T&M SERVICE/DC		400.00
12-17	P1	0A513000566 MASTERLIFT-YALE	10/05/99	10/05/99	T&M SERVICE/DC		399.96
12-17	P1	0A513000586 TIME & MGMT SOLUTIONS INC	10/08/99	10/08/99	T&M SERVICE/DC		214.00
12-17	P1	0A513000571 WHITTAKER BROTHERS	10/13/99	10/13/99	T&M SERVICE/DC		70.00
12-20	P1	0A513000593 FAXWORLD CORP.	10/01/99	11/30/99	FACSIMILE MAINT DC		82.00
12-28	P2	FRCMFR3176A TELESEC CORESTAFF	12/27/99	12/27/99	TEMP SERVICES		743.75
12-28	P2	FRCMFR3176B DO	12/27/99	12/27/99	TEMP SERVICES		850.00
12-31	HV	0A901000180 INTELLIGENT SOLUTIONS	01/31/99	01/31/99	CHANGE A/C# FROM 3115 TO 2508		3,650.00
12-31	HV	0A901000224 RUSH COMPUTER RENTALS	10/01/99	10/31/99	CHANGE A/C# FROM 3113 TO 2599		1,705.00
12-31	HV	0A901000184 TELESEC	10/20/98	10/20/98	CHANGE A/C# FROM 3118 TO 2502		2,260.08
12-31	HV	0A901000185 DO	02/08/99	02/08/99	CHANGE A/C# FROM 3118 TO 2502		2,559.36
12-31	HV	0A901000186 DO	01/31/99	01/31/99	CHANGE A/C# FROM 3118 TO 2502		1,486.08
12-31	HV	0A901000187 DO	01/03/99	01/03/99	CHANGE A/C# FROM 3118 TO 2502		6,769.92
12-31	HV	0A901000217 DO	05/07/99	05/28/99	CHANGE A/C# FROM 3105 TO 2502		3,147.60
						OTHER SERVICES TOTALS:	48,751.33
SUPPLIES AND MATERIALS							
10-21	P1	0A503000002 SNOW VALLEY INC.	10/07/99	10/07/99	MONTHLY WATER SERVICE		58.50
10-31	S1	99304000010	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		365.34
10-31	S1	99304000012	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		86.04
10-31	S1	99304000013	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		702.60
10-31	S1	99304000014	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		392.92
11-02	P2	OSSPA37367 CAPITOL MARKING PRD.	10/14/99	10/25/99	RUBBER STAMPS		16.50
11-02	P2	OSSPA37367 DO	10/14/99	10/25/99	RUBBER STAMPS		8.50
11-02	P2	OSSPA[illegible]7 DO	10/14/99	10/25/99	HANDLING		0.50
11-02	P2	OSSPA37310 MAG SYSTEMS	10/07/99	10/12/99	LASERJET PAPER, WHITE 70LB OFFSET (24LB) 8.5X5.5		501.27
11-16	P2	FRCFFN07920 MOHAWK FINISHING PRODUCTS	11/14/99	11/14/99	NUTMEG SPRAY CANS		91.20

11-16	P2	FRCFFN07920	MOHAWK FINISHING PRODUCTS	11/14/99	11/14/99	FREIGHT	15.00
11-16	P2	FRCFFN07921	NORTHERN SAFETY COMPANY	11/14/99	11/14/99	COVERALLS	758.00
11-19	P1	0A503000007	SNOW VALLEY INC.	10/07/99	10/31/99	MONTHLY WATER SERVICE	43.45
11-19	P1	0A503000009	DO	10/19/99	10/31/99	MONTHLY WATER SERVICE	160.45
11-19	P1	0A503000011	DO	10/07/99	10/31/99	MONTHLY WATER SERVICE	134.45
11-19	P1	0A506000001	DO	10/07/99	10/07/99	SPRING WATER	13.00
11-19	P1	0A506000001	DO	10/29/99	10/29/99	SPRING WATER	13.00
11-19	P1	0A506000001	DO	10/01/99	10/31/99	WATER COOLER SERVICE	13.59
11-22	P1	0A511000002	DO	10/07/99	10/07/99	WATER SERVICE	6.50
11-22	P1	0A511000002	DO	10/29/99	10/29/99	WATER SERVICE	19.50
11-22	P1	0A511000002	DO	10/31/99	10/31/99	WATER SERVICE	13.59
11-30	S1	99334000013		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	110.41
11-30	S1	99334000016		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	355.88
11-30	S1	99334000017		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	240.46
11-30	S1	99334000018		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	399.54
11-30	P2	FRC9SR07936	B.P.T. MFT., CO.	11/29/99	11/29/99	TRASH BAGS	224.25
11-30	P2	FRC9SR07940	COMMERCIAL WIPING CLOTH	11/29/99	11/29/99	TERI TOWELS	522.75
11-30	P2	FRC9SR07940	DO	11/29/99	11/29/99	OVERAGE	77.25
11-30	P2	FRCFFN07922	LAB SAFETY SUPPLY	11/29/99	11/29/99	ONE SHOWER EYE	874.25
11-30	P2	FRCFFN07922	DO	11/29/99	11/29/99	DRENCH HOSE	242.15
11-30	P2	FRCFFN07922	DO	11/29/99	11/29/99	FREIGHT	43.82
11-30	P2	FRC9SR07935	LOCO SUPPLY	11/29/99	11/29/99	SHELF SUPPORTS	230.00
11-30	P2	FRCFCB07928	NORTH BAY	11/29/99	11/29/99	5 ROLLS MAHOGANY EDGE TAPE	345.00
12-15	P1	0A503000012	CINTAS CORP. #41	10/04/99	12/06/99	MONTHLY UNIFORM SERVICE	317.10
12-15	P1	0A503000014	DO	11/29/99	11/29/99	MONTHLY UNIFORM SERVICE	106.84
12-16	P2	FRCFSR07930	ADVANCED EQUIPMENT CO	12/09/99	12/09/99	SHEPARD CASTERS	680.00
12-16	P2	FRC9FN07934	C. H. REED COMPANY INC	12/09/99	12/09/99	FOUR FITTINGS	34.44
12-16	P2	FRC9FN07934	DO	12/09/99	12/09/99	FOUR FITTINGS	51.76
12-16	P2	FRC9FN07934	DO	12/09/99	12/09/99	FREIGHT	3.59
12-16	P2	FRC9SR07938	DO	12/09/99	12/09/99	180 PAINT BRUSHES	295.20
12-16	P2	FRC9SR07938	DO	12/09/99	12/09/99	FREIGHT	9.15
12-16	P2	FRCOCB07932	COLUMBIA INDUSTRIAL	12/10/99	12/10/99	GRINDER	59.50
12-16	P2	FRCFFN07919	INDUSTRIAL FINISHES	12/09/99	12/09/99	EX DARK WALNUT	100.56
12-16	P2	FRCFFN07919	DO	12/09/99	12/09/99	AUTO BODY FILLER	33.90
12-16	P2	FRCFFN07919	DO	12/09/99	12/09/99	HARDENER	16.74
12-16	P2	FRCFFN07919	DO	12/09/99	12/09/99	BURNT UMBER	50.28
12-16	P2	FRCFFN07919	DO	12/09/99	12/09/99	RAW UMBER	50.28
12-16	P2	FRCFFN7919A	DO	12/09/99	12/09/99	BURNT UMBER	50.28
12-16	P2	FRCFFN7919A	DO	12/09/99	12/09/99	RAW UMBER	50.28
12-16	P2	FRCOFN07942	DO	12/09/99	12/09/99	2 DRUMS LACQUER	2,400.00
12-16	P2	FRCOFN07943	DO	12/09/99	12/09/99	EX DARK WALNUT	100.56
12-16	P2	FRCOFN07943	DO	12/09/99	12/09/99	SATIN	100.56
12-16	P2	FRCFSR07927	LAB SAFETY SUPPLY	12/10/99	12/10/99	HAND CREAM	375.11
12-16	P2	FRC9SR07937	MAG SYSTEMS	12/09/99	12/09/99	CHAIR MATS	2,430.00
12-16	P2	FRCOCR07970	TEDCO INDUSTRIES, INC.	12/09/99	12/09/99	SPRAY ADHESIVE	539.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
12-16	P2	FRCOCR07970 TEDCO INDUSTRIES, INC.	12/09/99	12/09/99	SPRAY ADHESIVE		17.58
12-17	HV	0A901000069	10/04/99	10/20/99	FRAMING (TRANSFER)		-675.00
12-17	P1	0A506000002 SNOW VALLEY INC.	11/22/99	11/22/99	SPRING WATER		13.00
12-17	P1	0A506000003 DO	11/01/99	11/30/99	MONTHLY WATER COOLER SERVICE		13.59
12-17	P1	0A511000005 DO	11/22/99	11/22/99	WATER SERVICE		26.00
12-17	P1	0A511000006 DO	11/22/99	11/22/99	WATER SERVICE		13.59
12-20	HV	0A901000070	10/25/99	11/19/99	FRAMING (TRANSFER)		-2,150.00
12-20	P1	0A505000036 CINTAS CORP. #41	12/01/99	12/01/99	UNIFORM SERVICE		35.15
12-20	P1	0A505000037 DO	11/24/99	11/24/99	UNIFORM SERVICE		68.42
12-20	P1	0A505000038 DO	11/29/99	11/29/99	UNIFORM SERVICE		218.40
12-20	P1	0A505000039 DO	11/29/99	11/29/99	UNIFORM SERVICE		64.70
12-20	P1	0A505000040 DO	11/29/99	11/29/99	UNIFORM SERVICE		7.30
12-20	P1	0A505000041 DO	11/29/99	11/29/99	UNIFORM SERVICE		51.28
12-20	P1	0A505000042 DO	11/22/99	11/22/99	UNIFORM SERVICE		51.28
12-20	P1	0A505000043 DO	11/22/99	11/22/99	UNIFORM SERVICE		64.70
12-20	P1	0A505000044 DO	11/22/99	11/22/99	UNIFORM SERVICE		7.30
12-20	P1	0A505000045 DO	11/22/99	11/22/99	UNIFORM SERVICE		225.70
12-21	P2	FRCOSR07963 ALLIED HARDWARE	12/15/99	12/15/99	SLIDES		344.32
12-21	P2	FRCOSR07963 DO	12/15/99	12/15/99	FREIGHT		32.24
12-21	P2	FRCOSR07954 B.P.T. MFT., CO.	12/15/99	12/15/99	SWEEPING COMPOUND		101.85
12-21	P2	FRCOSR07966 DO	12/15/99	12/15/99	DETERGENT		319.00
12-21	P2	FRCOSR07955 COMMERCIAL WIPING CLOTH	12/15/99	12/15/99	COTTON DIAPER RAGS		1,540.00
12-21	P2	FRCOFN07950 INDUSTRIAL FINISHES	12/15/99	12/15/99	SANDING DISCS		435.00
12-21	P2	FRCOFN07967 LAB SAFETY SUPPLY	12/15/99	12/15/99	SHOWER EYE WASH KIT		205.95
12-21	P2	FRCOSR07956 DO	12/15/99	12/15/99	SAFETY GLASSES		140.00
12-21	P2	FRCOSR07956 DO	12/15/99	12/15/99	COTTON GLOVES		26.50
12-21	P2	FRCOSR07956 DO	12/15/99	12/15/99	FREIGHT		8.20
12-21	P2	OSSPA37793 PRESTO GRAPHICS	11/26/99	12/06/99	DESK SEAL		49.80
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	COMMISSION EXPIRES,		9.80
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	COMMISSION EXPIRES,		11.90
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	EMBOSSING SEAL, DESK		24.90
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	NOTARY RECORD BOOK		23.70
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	JURAT STAMP, RUBBER STAMP		5.90
12-21	P2	OSSPA37793 DO	11/26/99	12/06/99	ACKNOWLEDGEMENT STAMP		5.90
12-21	P2	FRCOSR07952 TEDCO INDUSTRIES, INC.	12/15/99	12/15/99	FOAM ADHESIVE		187.60
12-22	P2	OSSPA37797 GEORGE ALLEN OFFICE SUPPLY	11/29/99	12/02/99	MONARCH PLANNER		27.22
12-27	P2	OSSPA37810 DO	12/01/99	12/08/99	ACCOUNT BOOK (RECORD)		42.76
12-27	P2	OSSPA37593 WRITE TRACK PRODUCTS	11/04/99	12/08/99	WRITE TRACK DAILY		8.75
12-27	P2	OSSPA37593 DO	11/04/99	12/08/99	WRITE TRACK WEEKLY		16.00
12-27	P2	OSSPA37593 DO	11/04/99	12/08/99	WRITE TRACK MONTHLY		2.50
12-27	P2	OSSPA37593 DO	11/04/99	12/08/99	WRITE TRACK NOTE PADS		5.00

12-28	HV	0A901000085		11/16/99	11/16/99	FRAMING (TRFR) - RETURN HI01	65.00
12-28	P2	FRCOCB07957	ALLIED PLYWOOD	12/27/99	12/27/99	40 SHEETS BIRCH 3/4 PLY	1,800.00
12-28	P2	FRCOCB07957	DO	12/27/99	12/27/99	15 SHEETS BIRCH 1/4 PLY	261.60
12-28	P2	FRCOCB07957	DO	12/27/99	12/27/99	5 SHEETS BIRCH 3/4 WALNUT	362.40
12-28	P2	FRCOCB07958	DO	12/27/99	12/27/99	SUPERFLAKE BOARD	254.40
12-28	P2	FRCOFN07976	C. H. REED COMPANY INC	12/27/99	12/27/99	FILTERS	252.00
12-28	P2	FRCOFN07976	DO	12/27/99	12/27/99	FREIGHT	24.72
12-28	P2	FRCOSR07965	DO	12/27/99	12/27/99	CONTACT ADHESIVE	508.04
12-28	P2	FRCOSR07965	DO	12/27/99	12/27/99	FREIGHT	40.00
12-28	P2	FRCOSR07978	C.H. REED	12/27/99	12/27/99	BRUSHES	197.18
12-28	P2	FRCOCB07949	COLUMBIA INDUSTRIAL	12/27/99	12/27/99	SHELF TRACK	1,306.20
12-28	P2	FRCOSR07933	FIXTURES FURNITURE C/O ERGO EN	12/27/99	12/27/99	DOLLIES	1,640.30
12-28	P2	FRCOFN07979	INDUSTRIAL FINISHES	12/27/99	12/27/99	LACQUER THINNER	185.00
12-28	P2	FRCOFN07979	DO	12/27/99	12/27/99	LIQUID STRIPPER	732.00
12-28	P2	FRCOFN07979	DO	12/27/99	12/27/99	SEMI PASTE STRIPPER	414.00
12-28	P2	FRCOFN07979	DO	12/27/99	12/27/99	MINERAL SPIRITS	17.10
12-28	P2	FRCOFN07979	DO	12/27/99	12/27/99	GLOSS AQUALUX PLUS	149.95
12-28	P2	FRCOFN7979A	DO	12/27/99	12/27/99	LIQUID STRIPPER	732.00
12-28	P2	FRCOCB07961	J. GIBSON MCILVAIN	12/27/99	12/27/99	300 BD FT POPLAR	840.00
12-28	P2	FRCOCB07961	DO	12/27/99	12/27/99	300 BD FT RED OAK	660.00
12-28	P2	FRCOSR07975	LAB SAFETY SUPPLY	12/27/99	12/27/99	CORDED EAR PLUGS	264.30
12-28	P2	FRCOSR07975	DO	12/27/99	12/27/99	FREIGHT	7.80
12-28	P2	FRCOCB07962	MANN & PARKER LUMBER CO	12/27/99	12/27/99	5/4 MAHOGANY	1,185.00
12-28	P2	FRCOCB07962	DO	12/27/99	12/27/99	8/4 MAHOGANY	1,206.00
12-28	P2	FRCOCB07962	DO	12/27/99	12/27/99	OVERAGE	285.59
12-28	P2	FRCOCB07951	MARTIN WEIGAND COMPANY	12/27/99	12/27/99	UPSON BOARD	768.00
12-28	P2	FRCOSR07981	MCMASTER-CARR SUPPLY	12/27/99	12/27/99	L BRACES	84.00
12-28	P2	FRCOSR07981	DO	12/27/99	12/27/99	FREIGHT	3.86
12-28	P2	FRCOFN07977	MOHAWK FINISHING PRODUCTS	12/27/99	12/27/99	DARK RED MAHOGANY	85.20
12-28	P2	FRCOFN07977	DO	12/27/99	12/27/99	BROWN MAHOGANY	85.20
12-28	P2	FRCOFN07977	DO	12/27/99	12/27/99	FREIGHT	20.00
12-28	P2	FRCFSR07929	POTOMAC PAINT CO.	12/27/99	12/27/99	ROLLER COVERS	112.00
12-28	P2	FRCFSR07929	DO	12/27/99	12/27/99	ROLLER HANDLES	65.16
12-28	P2	FRCFCB07918	SULLY FRAMING & ART	12/27/99	12/27/99	MOLDING	2,470.00
12-28	P2	FRCFCB07918	DO	12/27/99	12/27/99	OVERAGE	135.20
12-29	P2	OSSPA37476	ACS DESKTOP SOLUTIONS, INC.	10/25/99	12/16/99	BLACK BOX CENTRONICS	39.00
12-31	S1	99365000010		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	565.23
12-31	S1	99365000013		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	204.49
12-31	S1	99365000014		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	369.88
12-31	S1	99365000015		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	591.00
12-31	S1	99365000016		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	83.35
12-31	HV	0A901000189	LEXIS-NEXIS	08/01/99	08/31/99	CHANGE A/C# FROM 3104 TO 2630	1,210.00
12-31	HV	0A901000223	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2630	1,210.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.

SUPPLIES AND MATERIALS TOTALS: 38,055.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		EQUIPMENT					
10-04	P1 0A513000040	SKYTEL	09/01/99	09/30/99	PAGER RENTAL		590.63
10-04	P1 0A513000041	DO	08/01/99	09/30/99	MO MAINTENANCE DC		80.63
10-08	P1 0A513000067	K & C TECHNOLOGY CORPORATION	09/21/99	09/21/99	EQUIPMENT/REPUBLICAN CONF.		119,615.50
10-13	P1 0A513000088	MOBILECOMM	10/01/99	10/31/99	PAGER RENTAL		23.90
10-15	P1 0A513000115	SKYTEL	10/01/99	10/31/99	PAGER RENTAL		15,817.96
10-18	P1 0A513000112	ACS DESKTOP SOLUTIONS, INC.	10/01/99	10/31/99	COMPUTER MAINT/DO		168,458.00
10-18	P1 0A513000113	DO	10/01/99	10/31/99	COMPUTER MAINT/DC		608,035.06
10-20	P1 0A513000126	ARCH PAGING	10/01/99	10/31/99	PAGER RENTAL		1.82
10-20	P1 0A513000141	PITNEY BOWES	07/01/99	09/30/99	EQUIPMENT RENTAL		2,222.07
10-20	P1 0A513000128	THOMPSON ANSWERING SERVICES	10/01/99	10/31/99	PAGER RENTAL		5.00
10-21	P1 0A513000156	MARK S DISCOUNT OFF. FURNITURE	10/04/99	10/04/99	FURNITURE/O.PICKETT/DO		1,210.00
10-21	P1 0A513000154	METROCALL	10/01/99	10/31/99	MAINTENANCE/PAGER/FINANCE		0.09
10-25	P1 0A513000169	ACS DESKTOP SOLUTIONS, INC.	10/01/98	12/31/98	COMPUTER MAINT/DC		946.93
10-25	P1 0A513000171	CAPITOL NET	10/01/99	10/31/99	COMPUTER MAINT/DC		2,395.00
10-25	P1 0A513000164	LANIER WORLDWIDE, INC.	10/01/99	10/31/99	COPIER MAINT/DO		7,329.10
10-25	P1 0A513000164	DO	10/01/99	10/31/99	FAX MAINT/DO		4,876.96
10-25	P1 0A513000164	DO	10/01/99	10/31/99	FAX MAINT/DO		78.00
10-25	P1 0A513000164	DO	10/01/99	10/31/99	COPIER MAINT/DO		28.00
10-25	P1 0A513000165	DO	10/01/99	10/31/99	COPIER MAINT/DC		7,490.10
10-25	P1 0A513000165	DO	10/01/99	10/31/99	FAX MAINT/DC		4,851.24
10-25	P1 0A513000165	DO	10/01/99	10/31/99	FAX MAINT/DC		58.50
10-25	P1 0A513000162	XEROX CORPORATION	10/01/99	10/31/99	COPIER MAINT/DC		83,241.49
10-25	P1 0A513000162	DO	10/01/99	10/31/99	FAX MAINT/DC		5,161.17
10-25	P1 0A513000162	DO	10/01/99	10/31/99	FAX MAINT/DC		419.75
10-25	P1 0A513000162	DO	10/01/99	10/31/99	PRINTER MAINT/DC		2,529.81
10-25	P1 0A513000166	DO	10/01/99	10/31/99	COPIER MAINT/DO		22,058.70
10-25	P1 0A513000166	DO	10/01/99	10/31/99	FAX MAINT/DO		3,799.03
10-25	P1 0A513000166	DO	10/01/99	10/31/99	FAX MAINT/DO		263.75
10-25	P1 0A513000166	DO	10/01/99	10/31/99	PRINTER MAINT/DO		50.00
10-25	P1 0A513000166	DO	10/01/99	10/31/99	COPIER MAINT/DO		45.00
10-26	P1 0A513000185	ARCH PAGING	10/01/99	10/31/99	PAGER RENTAL		1.72
10-26	P1 0A513000215	COPYRITE INC.	10/01/99	10/31/99	COPIER MAINT/DO		179.92
10-26	P1 0A513000215	DO	10/01/99	10/31/99	COPIE MAINT/DO		149.90
10-26	P1 0A513000188	METROCALL	10/01/99	10/31/99	PAGER RENTAL		4.14
10-26	P1 0A513000191	DO	10/01/99	10/31/99	PAGER RENTALS		1.08
10-26	P1 0A513000213	OFFICE MAX	10/12/99	10/12/99	FURNITURE/J. SPRATT/DO Q		180.19
10-26	P1 0A513000211	PROVIDENCE OFFICE FURNITURE	10/15/99	10/15/99	FURNITURE/KENNEDY		421.00
10-26	P1 0A513000209	STAPLES	10/14/99	10/14/99	4 CHAIRS/S. KELLY/DO		79.96
10-28	P1 0A513000235	CONTINENTAL RESOURCES, INC.	10/01/99	10/31/99	PRINTER MAINT/DC		992.00

10-28	P1	0A513000084	PAGENET OF WASHINGTON	10/01/99	10/31/99	PAGER RENTAL/DC	95.60
10-29	P1	0A513000254	CONTINENTAL RESOURCES, INC.	10/01/99	10/31/99	PRINTER MAINT/DO	221.00
10-29	P1	0A513000253	EAGLE OFFICE SYSTEMS	10/01/99	10/31/99	COPIER MAINT/DO	60.00
10-29	P1	0A513000240	PRIME STAR	10/01/99	10/31/99	MINI DISH/RENTAL	40.78
10-31	S2	99304003003		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1,886,458.43
10-31	S2	99304003035		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	388.47
10-31	S2	99304003045		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	896.58
10-31	S2	99304003048		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	132.95
10-31	S2	99304003049		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,483.17
10-31	S2	99304003054		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,089.68
10-31	S2	99304003058		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	685.50
11-03	P1	0A513000260	DAWN S OFFICE SUPPLY	10/12/99	10/12/99	E./DO	262.49
11-03	P1	0A513000262	IKON OFFICE SOLUTIONS	10/01/99	10/31/99	MO	130.00
11-03	P1	0A513000269	MARGHERITA T WOODS	10/08/99	10/09/99	TV/RESOURCES COMMITTEE	574.74
11-03	P1	0A513000265	MOTOROLA	10/01/99	10/31/99	PAGER MAINTENANCE/DC	1,254.50
11-03	P1	0A513000274	SAVIN CORP.	10/01/99	10/31/99	COPIER MAINT/DO	6,167.33
11-03	P1	0A513000274	DO	10/01/99	10/31/99	FAX MAINT/DO	125.16
11-03	P1	0A513000274	DO	10/01/99	10/31/99	FAX MAINT/DO	468.83
11-03	P1	0A513000274	DO	10/01/99	10/31/99	COPIER MAINT/DO	36.10
11-03	P1	0A513000276	DO	10/01/99	10/31/99	COPIER MAINT/DC	5,445.90
11-03	P1	0A513000276	DO	10/01/99	10/31/99	FAX MAINT/DC	62.58
11-03	P1	0A513000276	DO	10/01/99	10/31/99	FAX MAINT/DC	275.92
11-03	P1	0A513000266	STAPLES	10/20/99	10/20/99	FURNITURE/KELLY	784.95
11-03	P1	0A513000267	TOM LOTAS, CABINETMAKER	10/20/99	10/20/99	FURNITURE/CAPUANO	1,200.00
11-04	P1	0A513000270	RHONDA ANN JACKSON	10/09/99	10/09/99	CAMERA/G. GREEN/DC	999.90
11-04	P1	0A513000271	SCOTT P. SCHLOEGEL	10/09/99	10/09/99	PRINTER/STUPAK/DC	459.78
11-09	P1	0A513000291	BRYAN H ROTH	10/23/99	10/23/99	CAMERA/DRIER/DC	877.78
11-09	P1	0A513000298	DEAN M MITCHELL	10/19/99	10/19/99	CAMERA/MCINTYRE/DC	234.05
11-09	P1	0A513000293	GRADY BOURN	10/28/99	10/28/99	TV/LEWIS/DC	114.94
11-09	P1	0A513000296	HON. CHRIS CANNON	10/07/99	10/07/99	LAPTOP/C. CANNON	3,323.93
11-09	P1	0A513000297	HON. RICK BOUCHER	10/18/99	10/18/99	PRINTER/BOUCHER/DC	310.34
11-09	P1	0A513000302	K & C TECHNOLOGY CORPORATION	11/03/99	11/03/99	LAPTOP/SCANNER/DELAY	3,135.00
11-09	P1	0A513000294	NORA E M MATUS	10/19/99	10/19/99	CAMERA/THURMAN/DC	940.49
11-10	P1	0A513000319	ACS DESKTOP SOLUTIONS, INC.	10/01/99	10/31/99	HARD DRIVE RENTAL	100.00
11-10	P1	0A513000314	BRYAN EVANS	09/20/99	09/20/99	CAMERA LUCAS	137.43
11-10	P1	0A513000295	ELLIOT GINSBERG	10/25/99	10/25/99	CAMERA/LARSON/DO	741.97
11-10	P1	0A513000305	GORDON FLESCH COMPANY, INC.	10/01/99	10/31/99	COPIER MAINT/DO	145.45
11-10	P1	0A513000313	LINDA J RAINBOLT	10/14/99	10/14/99	ANSWERING MAC COBURN	60.99
11-10	P1	0A513000331	MARK S DISCOUNT OFF. FURNITURE	10/19/99	10/19/99	STAND PICKETT DO	81.00
11-10	P1	0A513000306	PITNEY BOWES	10/01/99	11/30/99	COPIER MAINT/DC	169.50
11-10	P1	0A513000328	RUSH COMPUTER RENTALS	10/01/99	10/31/99	COMPUTER RENTAL	1,705.00
11-12	P1	0A513000351	COMSEL CORPORATION	10/01/99	10/31/99	CRT RENTAL	26.00
11-12	P1	0A513000340	K & C TECHNOLOGY CORPORATION	11/03/99	11/03/99	PALMPILOT DELAY	280.00
11-12	P2	OSM0F12781	LEXMARK INTERNATIONAL, INC.	11/01/99	11/01/99	SUPPLIES	113.78
11-12	P1	0A513000312	PERDUE OFFICE INTERIORS INC	11/02/99	11/02/99	FURNITURE/FOWLER	309.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
11-12	P1 0A513000341	TRITON COMPUTER SYSTEMS	10/26/99	10/26/99	TUNER & DIGITIZER NADLER		135.00
11-12	P1 0A513000342	DO	10/10/99	10/10/99	KEYBOARD LEE/DC		60.00
11-12	P1 0A513000352	VISTA BUSINESS MACHINES	10/01/99	10/31/99	COPIER RENTAL		77.04
11-15	P1 0A513000366	ACS DESKTOP SOLUTIONS, INC.	11/01/99	11/30/99	COMPUTER MAINT/DC		595,866.20
11-15	P1 0A513000367	DO	11/01/99	11/30/99	COMPUTER MAINT/DC		3,047.75
11-15	P1 0A513000368	DO	11/01/99	11/30/99	COMPUTER MAINT/DC		4,202.20
11-15	P1 0A513000369	DO	11/01/99	11/30/99	COMPUTER MAINT/DO		154,593.94
11-15	P1 0A513000370	DO	11/01/99	11/30/99	COMPUTER MAINT/DO		741.75
11-15	P1 0A513000370	DO	11/01/99	11/30/99	COMPUTER MAINT/DO		1,302.45
11-15	P1 0A513000370	DO	11/01/99	11/30/99	COMPUTER MAINT/DO		115.00
11-15	P1 0A513000356	CROSS BUSINESS MACHINES	10/26/99	10/26/99	FAX MACHINE/BARCIA/DO		1,842.00
11-15	P1 0A513000357	DIGITAL EQUIPMENT CORP	10/01/99	10/31/99	COMPUTER MAINT/DC		699.65
11-15	P1 0A513000359	OCE PRINTING SYSTEMS	10/01/99	10/31/99	PRINTER MAINT/DC		149.00
11-16	P1 0A513000358	CAPITOL NET	11/01/99	11/30/99	COMPUTER MAINT/DC		2,395.00
11-16	P1 0A513000374	CLINTON SERVICE GROUP	10/01/99	10/31/99	COMPUTER MAINT/DO		1,020.00
11-16	P1 0A513000381	DO	10/01/99	10/31/99	COMPUTER MAINT/DC		52,257.00
11-16	P1 0A513000378	IKON OFFICE SOLUTIONS	11/04/99	11/04/99	FACS GEJDENSON		675.00
11-16	P1 0A513000388	RICOH CORPORATION	10/01/99	10/31/99	MAINTENANCE		35.00
11-16	P1 0A513000393	DO	10/01/99	10/31/99	MAINTENANCE		112.00
11-16	HR 234790	U.S. TREASURY	10/27/99	10/27/99	SURPLUS EQUIPMENT SALES		-4,073.57
11-16	P1 0A513000377	XEROX CORPORATION	11/05/99	11/05/99	COPIER HOUGHTON		5,795.00
11-18	P2 OSMOD369598	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	PRINTER		1,620.00
11-18	P2 OSMOD369598	DO	10/04/99	10/04/99	INSTALLATION		220.00
11-18	P1 0A513000394	ALAN W GOINGS	10/28/99	10/28/99	REFRIG/PEASE/DO		135.45
11-18	P1 0A513000401	COPYRITE INC.	11/01/99	11/30/99	COPIER MAINT/DO		149.90
11-18	P1 0A513000399	SHEARER BUSINESS PRODUCTS	11/01/99	11/30/99	COPIER MAINT/DO		75.00
11-18	P1 0A513000400	UNITED BUSINESS SYSTEMS	10/01/99	10/31/99	COPIER MAINT/DO		108.35
11-23	P1 0A513000421	ALLIED COPY EQUIPMENT SYSTEMS	10/01/99	10/31/99	COPIER MAINT/DO		44.00
11-23	P1 0A513000422	COPYTEK SYSTEMS	10/01/99	11/30/99	FAX & COPIER MAINT		201.13
11-23	HR 234796	GUEST SERVICES INC	10/01/99	10/31/99	10/99 OFFICE EQUIP. USAGE		-420.25
11-23	P1 0A513000409	IKON OFFICE SOLUTIONS	11/01/99	11/30/99	COPIER MAINT/DO		130.00
11-23	P1 0A513000426	METROCALL	10/01/99	11/30/99	PAGER SERVICE		1,069.38
11-23	P1 0A513000425	MONARCH CONSTITUENT SERVICE	11/04/99	11/04/99	INSTALL COSTS/MS EXCHANGE		4,110.00
11-23	P1 0A513000423	PACIFIC OFFICE AUTOMATION	10/01/99	10/31/99	COPIER MAINT		60.00
11-23	P1 0A513000420	PITNEY BOWES	10/01/99	12/31/99	COPIER MAINT/DO		163.50
11-29	HR 234800	CROSS BUSINESS MACHINES	10/26/99	10/26/99	RET'D CHK; DUPLICATE PAYMENT		-1,842.00
11-30	S2 99334003003		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-2,397.31
11-30	S2 99334003019		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		-2,708.71
11-30	S2 99334003045		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		391.40
11-30	S2 99334003052		10/22/99	10/31/99	EQUIPMENT (TRANSFER)		7.67
11-30	S2 99334003053		10/29/99	10/29/99	EQUIPMENT (TRANSFER)		7.00

11-30	S2	99334003054		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	921.03
11-30	S2	99334003055		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	139.33
11-30	S2	99334003057		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-7.58
11-30	S2	99334003058		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,530.02
11-30	S2	99334003062		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-274.83
11-30	S2	99334003063		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,819.56
11-30	S2	99334003064		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	686.00
11-30	S2	99334004084		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1,952,614.75
11-30	P2	OSMOT369587	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	LAPTOP	14,188.00
12-01	HR	92500010	MEMBERS' SERVICES	10/01/99	10/31/99	10/99 OFFICE EQUIPMENT USAGE	-180.00
12-03	P1	0A513000448	CORPORATE EXPRESS	10/15/99	10/15/99	FURNITURE SHADEGG DO	1,388.86
12-03	P1	0A513000445	EDWARD MULLEN	11/03/99	11/03/99	HDRMR/SFTMRE/REP CONF	417.98
12-03	P1	0A513000434	IKON SOLUTIONS INC	11/01/99	11/30/99	COPIER MAINT/DO	34.00
12-03	P1	0A513000432	JOAN M MOONEY	11/09/99	11/09/99	VIDEO CAMERA HOOLEY	522.49
12-03	P1	0A513000440	KARL AUMANN	10/28/99	10/28/99	3 BRASS LAMPS EHRLICH DO	459.00
12-03	P1	0A513000446	SARAH E ANDERSON	10/28/99	10/28/99	CAMERA SANCHEZ DO	974.24
12-07	HV	0A901000014		09/01/99	09/01/99	TO RECLASS SR000 FIXED ASSET	16,475.00
12-07	P2	OSM9M369595	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	COMPUTER	10,890.00
12-07	P2	OSM9M369595	DO	10/04/99	10/04/99	INSTALLATION	750.00
12-07	P1	0A513000460	IKON	10/01/99	12/31/99	COPIER MAINT/DC	285.00
12-07	P1	0A513000464	IKON SOLUTIONS INC	11/01/99	11/30/99	COPIER MAINT/DO	42.00
12-07	P1	0A513000452	INTERAMERICA TECHNOLOGIES INC.	11/01/99	11/30/99	COMPUTER MAINT/DC	-14,394.34
12-07	P1	0A513000452	DO	11/01/99	11/30/99	COMPUTER MAINT/DC	-18,635.10
12-07	P1	0A513000452	DO	11/01/99	11/30/99	COMPUTER MAINT/DC	159,171.30
12-07	P1	0A513000453	DO	11/01/99	11/30/99	COMPUTER MAINT/DC	-8,628.05
12-07	P1	0A513000453	DO	11/01/99	11/30/99	COMPUTER MAINT/DC	-12,183.62
12-07	P1	0A513000453	DO	11/01/99	11/30/99	COMPUTER MAINT/DC	33,847.80
12-08	P1	0A513000451	AMERICAN SEATING COMPANY	10/15/99	10/15/99	FURNITURE DICKEY DO	741.46
12-08	P2	OSMOD369634	LANIER	10/08/99	10/08/99	FAX	1,223.00
12-08	P1	0A513000463	WOLCO BUSINESS SYSTEMS	10/01/99	10/31/99	COPIER MAINT/DO	192.00
12-10	P1	0A513000485	ARISTOTLE PUBLISHING INC	10/01/99	10/31/99	COMPUTER MAINT/DC	3,663.00
12-10	P1	0A513000486	DO	10/01/99	10/31/99	COMPUTER MAINT/DO	1,560.00
12-10	P2	OSMOD369594	BUSINESS SYSTEMS, INC.	10/04/99	10/04/99	PHOTOCOPIER	13,620.00
12-10	P1	0A513000488	CLINTON SERVICE GROUP	11/01/99	11/30/99	COMPUTER MAINT/DC	53,306.96
12-10	P1	0A513000482	DIGITAL EQUIPMENT CORP	11/01/99	11/30/99	COMPUTER MAINT/DC	699.65
12-10	P1	0A513000487	LOWRY COMPUTER PRODUCTS INC	10/01/99	12/31/99	COMPUTER MAINT/DC	1,212.00
12-13	P1	0A513000513	ACS DESKTOP SOLUTIONS, INC.	12/01/99	12/31/99	COMPUTER MAINT/DC	-12,276.65
12-13	P1	0A513000514	DO	12/01/99	12/31/99	COMPUTER MAINT/DC	-15,469.12
12-13	P1	0A513000515	DO	12/01/99	12/31/99	COMPUTER MAINT/DC	580,136.43
12-13	P2	OSMOF12782	CANTWELL-CLEARY CO	11/12/99	11/12/99	SUPPLIES	892.50
12-13	P2	OSMOF12782	DO	11/12/99	11/12/99	SUPPLIES	203.00
12-13	P2	OSMOF12782	DO	11/12/99	11/12/99	SUPPLIES	310.00
12-13	P2	OSMOF12782	DO	11/12/99	11/12/99	SUPPLIES	475.85
12-13	P2	OSMOF12782	DO	11/12/99	11/12/99	SUPPLIES	399.10
12-15	P1	0A513000501	ACS DESKTOP SOLUTIONS, INC.	12/01/99	12/31/99	COMPUTER MAINT/DO	-2,770.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.							
12-15	P1	0A513000501 ACS DESKTOP SOLUTIONS, INC.	12/01/99	12/31/99	COMPUTER MAINT/DO		-4,509.51
12-15	P1	0A513000501 DO	12/01/99	12/31/99	COMPUTER MAINT/DO		-335.00
12-15	P1	0A513000501 DO	12/01/99	12/31/99	COMPUTER MAINT/DO		168,023.96
12-15	P1	0A513000505 B&B OFFICE PRODUCTS	10/01/99	10/31/99	FAX MAINT/DO		21.21
12-15	P1	0A513000493 CLINTON SERVICE GROUP	11/01/99	11/30/99	COMPUTER MAINT/DO		1,020.00
12-15	P1	0A513000489 CONTINENTAL RESOURCES, INC.	11/01/99	11/30/99	PRINTER MAINT/DC		858.00
12-15	P1	0A513000490 MONARCH CONSTITUENT SERVICE	10/01/99	10/31/99	COMPUTER MAINT/DO		10,859.00
12-15	P1	0A513000491 DO	10/01/99	10/31/99	COMPUTER MAINT/DC		54,925.00
12-16	P1	0A513000539 BEST BUY CO., INC.	11/07/99	11/07/99	REFRIG/CASTLE/DO		514.93
12-16	P1	0A513000535 CONTINENTAL RESOURCES, INC.	11/01/99	11/30/99	PRINTER MAINT DO		221.00
12-16	P2	FRCOFR07945 MAG SYSTEMS INC.	12/09/99	12/09/99	35 EASELS		2,275.00
12-16	P2	OSM0D369672 MONARCH CONSTITUENT SERVICE	10/22/99	10/22/99	PRINTER		1,845.00
12-16	P1	0A513000537 RUSH COMPUTER RENTALS	11/01/99	11/30/99	COMPUTER RENTALS		1,705.00
12-16	P1	0A513000544 SKYTEL	10/14/99	10/14/99	PAGER		420.00
12-16	P1	0A513000545 DO	10/13/99	10/13/99	PAGER		425.00
12-17	P1	0A513000604 CATHERINE ABERNATHY	12/06/99	12/06/99	COMPUTER HARDWARE/THOMAS/DO		5,883.57
12-17	P1	0A513000552 COMSEL CORPORATION	11/01/99	11/30/99	COMPUTER RENTAL		26.00
12-17	P1	0A513000555 IKON SOLUTIONS INC	12/01/99	12/31/99	COPIER MAINT/DO		34.00
12-17	P2	OSM0D369633 INTERAMERICA TECHNOLOGIES INC.	10/08/99	10/08/99	COMPUTER		1,642.00
12-17	P2	OSM0D369633 DO	10/08/99	10/08/99	INSTALLATION		300.00
12-17	P2	OSM0D369684 LANIER	10/25/99	10/25/99	COPIER		4,872.00
12-17	P2	OSM0D369601 MONARCH CONSTITUENT SERVICE	10/05/99	10/05/99	COMPUTER		2,478.00
12-17	P2	OSM0D369602 DO	10/05/99	10/05/99	COMPUTER		6,195.00
12-17	P2	OSM0W369603 DO	10/05/99	10/05/99	COMPUTER		3,717.00
12-17	P1	0A513000554 VISTA BUSINESS MACHINES	11/01/99	11/30/99	COPIER RENTAL		77.04
12-20	P1	0A513000595 DANKA CORPORATION	10/01/99	12/31/99	COPIER MAINT/DO		380.00
12-20	P1	0A513000598 NATIONAL MAILING SYSTEMS	11/15/99	11/15/99	MINIMAILER CALVERT		7,845.00
12-20	P1	0A513000597 OFFICE MAX	11/21/99	11/21/99	CAMERA MCCARTHY/DO		789.98
12-21	P1	0A513000596 CAMERAS ETC TV & VIDEO INC	11/29/99	11/29/99	CAMERA CASTLE/DO		960.00
12-22	P1	0A513000624 OFFICE DEPOT	12/08/99	12/08/99	FURNITURE/W.JENKINS/DO		1,199.96
12-23	P1	0A513000626 PREVIEWS INTERIORS	12/09/99	12/09/99	1 CHAIR/S.CHAMBLISS/DO		580.31
12-27	P2	OSM0D369680 LANIER	10/25/99	10/25/99	PHOTOCOPIER		6,385.00
12-27	P2	OSM0W369699 XEROX CORPORATION	10/27/99	10/27/99	PHOTOCOPIER		10,170.00
12-28	HV	0A901000081	10/01/99	10/31/99	EQUIPMENT (TRANSFER) - AG000		-369.76
12-28	HV	0A901000081	11/01/99	11/30/99	EQUIPMENT (TRANSFER) - AG000		2,397.31
12-28	HV	0A901000081	10/01/99	11/30/99	EQUIPMENT (TRANSFER) - AG000		-7,841.46
12-28	HV	0A901000082	10/01/99	10/31/99	EQUIPMENT (TRANSFER) - AO101		-12.17
12-28	HV	0A901000082	11/01/99	11/30/99	EQUIPMENT (TRANSFER) - AO101		2,708.71
12-28	HV	0A901000082	10/01/99	11/30/99	EQUIPMENT (TRANSFER) - AO101		-2,818.24
12-28	P2	OSM0W369706 ACS DESKTOP SOLUTIONS, INC.	10/28/99	10/28/99	COMPUTER		6,160.00
12-28	P2	OSM0W369706 DO	10/28/99	10/28/99	SERVER		7,542.00

12-28	P2	OSMOW369706	ACS DESKTOP SOLUTIONS, INC.	10/28/99	10/28/99	INSTALL	3,325.00
12-28	P2	OSMOW369716	DO	10/29/99	10/29/99	PRINTER	3,004.00
12-28	P2	OSMOW369716	DO	10/29/99	10/29/99	INSTALL	50.00
12-28	P1	OA513000631	ARISTOTLE PUBLISHING INC	10/01/99	10/31/99	COMPUTER MAINT/DC	1,448.00
12-28	P1	OA513000633	CAPITOL NET	12/01/99	12/31/99	COMPUTER MAINT/DC	2,445.00
12-28	P1	OA513000638	CLINTON SERVICE GROUP	12/01/99	12/31/99	COMPUTER MAINT/DO	1,020.00
12-28	P1	OA513000639	DO	12/01/99	12/31/99	COMPUTER MAINT/DC	55,397.34
12-28	P1	OA513000630	RUSH COMPUTER RENTALS	12/01/99	12/31/99	COMPUTER RENTAL	1,705.00
12-28	P2	OSMOD369629	SHARP ELECTRONICS	10/08/99	10/08/99	PHOTOCOPIER	5,995.00
12-28	P2	OSMOD369630	DO	10/08/99	10/08/99	PHOTOCOPIER	5,995.00
12-28	P1	OA513000634	XEROX CORPORATION	11/01/99	11/30/99	COPIER MAINT/DC	83,249.25
12-28	P1	OA513000634	DO	11/01/99	11/30/99	FAX MAINT/DC	5,201.68
12-28	P1	OA513000634	DO	11/01/99	11/30/99	FAX MAINT/DC	419.75
12-28	P1	OA513000634	DO	11/01/99	11/30/99	PRINTER MAINT/DC	2,529.81
12-28	P1	OA513000635	DO	11/01/99	11/30/99	COPIER MAINT/DO	22,028.19
12-28	P1	OA513000635	DO	11/01/99	11/30/99	FAX MAINT/DO	3,723.83
12-28	P1	OA513000635	DO	11/01/99	11/30/99	FAX MAINT/DO	263.75
12-28	P1	OA513000635	DO	11/01/99	11/30/99	PRINTER MAINT/DO	50.00
12-28	P1	OA513000635	DO	11/01/99	11/30/99	COPIER MAINT/DO	45.00
12-29	P1	OA513000653	INTERAMERICA TECHNOLOGIES INC.	12/01/99	12/31/99	COMPUTER MAINTENANCE/DO	46.14
12-29	P1	OA513000654	DO	12/01/99	12/31/99	COMPUTER MAINT/DO	46,279.46
12-29	P1	OA513000659	DO	12/01/99	12/31/99	COMPUTER MAINT/DC	495.20
12-29	P1	OA513000660	DO	12/01/99	12/31/99	COMPUTER MAINT/DC	161,023.27
12-29	P1	OA513000650	K-LOG, INC.	10/26/99	10/26/99	COMPUTER CONSOLES/R. PAUL	1,146.25
12-29	P1	OA513000641	LANIER WORLDWIDE, INC.	12/01/99	12/31/99	COPIER MAINT/DC	7,325.45
12-29	P1	OA513000642	DO	12/01/99	12/31/99	FAX MAINT/DC	4,780.50
12-29	P1	OA513000643	DO	12/01/99	12/31/99	FAX MAINT/DC	58.50
12-29	P1	OA513000649	PITNEY BOWES	10/01/99	10/31/99	FAX MAINT/DC	1,098.34
12-29	P1	OA513000651	DO	10/01/99	10/31/99	FAX MAINT/DO	1,173.65
12-31	S2	99365003001		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	-2,923,665.77
12-31	S2	99365003039		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	2.93
12-31	S2	99365003040		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	388.47
12-31	S2	99365003046		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.45
12-31	S2	99365003047		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	896.58
12-31	S2	99365003048		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.98
12-31	S2	99365003049		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	132.95
12-31	S2	99365003051		11/29/99	11/30/99	EQUIPMENT (TRANSFER)	2.39
12-31	S2	99365003052		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,511.42
12-31	S2	99365003057		10/01/99	10/01/99	EQUIPMENT (TRANSFER)	189.00
12-31	S2	99365003058		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.55
12-31	S2	99365003059		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-25.16
12-31	S2	99365003060		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,793.85
12-31	S2	99365003061		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.50
12-31	S2	99365003062		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	685.50
12-31	MV	OA901000176	ACS DESKTOP SOLUTIONS, INC.	01/31/99	01/31/99	CHANGE A/C# FROM 3115 TO 3112	503.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES -CON.						
12-31	HV 0A901000176	ACS DESKTOP SOLUTIONS, INC.	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		-503.00
12-31	HV 0A901000179	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		3,103.00
12-31	HV 0A901000179	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		-3,103.00
12-31	HV 0A901000182	DO	06/03/99 06/03/99	CHANGE A/C# FROM 3115 TO 3126		15,200.00
12-31	HV 0A901000182	DO	06/03/99 06/03/99	CHANGE A/C# FROM 3115 TO 3126		-15,200.00
12-31	HV 0A901000221	DO	02/05/99 02/05/99	CHANGE A/C# FROM 3104 TO 3112		513.00
12-31	HV 0A901000221	DO	02/05/99 02/05/99	CHANGE A/C# FROM 3104 TO 3112		-513.00
12-31	HV 0A901000222	DO	10/07/96 10/07/96	CHANGE A/C# FROM 3105 TO 3115		5,371.00
12-31	HV 0A901000222	DO	10/07/96 10/07/96	CHANGE A/C# FROM 3105 TO 3115		-5,371.00
12-31	HV 0A901000226	HON. EDDIE-BERNICE JOHNSON	03/08/99 03/08/99	CHANGE A/C# FROM 3106 TO 3105		735.96
12-31	HV 0A901000226	DO	03/08/99 03/08/99	CHANGE A/C# FROM 3106 TO 3105		-735.96
12-31	HV 0A901000177	INTELLIGENT SOLUTIONS	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		2,596.00
12-31	HV 0A901000177	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		-2,596.00
12-31	HV 0A901000178	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		2,805.00
12-31	HV 0A901000178	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		-2,805.00
12-31	HV 0A901000180	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 2508		-3,650.00
12-31	HV 0A901000181	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		3,718.00
12-31	HV 0A901000181	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3115 TO 3112		-3,718.00
12-31	HV 0A901000183	K & C TECHNOLOGY CORPORATION	09/01/99 09/01/99	CHANGE A/C# FROM 3118 TO 3112		3,320.00
12-31	HV 0A901000183	DO	09/01/99 09/01/99	CHANGE A/C# FROM 3118 TO 3112		-3,320.00
12-31	HV 0A901000189	LEXIS-NEXIS	08/01/99 08/31/99	CHANGE A/C# FROM 3104 TO 2630		-1,210.00
12-31	HV 0A901000223	DO	09/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2630		-1,210.00
12-31	HV 0A901000188	METROCALL	07/01/99 07/31/99	CHANGE A/C# FROM 3104 TO 2310		-1,084.10
12-31	HV 0A901000191	DO	09/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2310		-1,082.86
12-31	HV 0A901000192	DO	08/01/99 08/31/99	CHANGE A/C# FROM 3104 TO 2310		-1,084.10
12-31	HV 0A901000225	DO	10/01/99 11/30/99	CHANGE A/C# FROM 3118 TO 2310		-1,069.38
12-31	HV 0A901000235	PICTURETEL	02/03/99 02/03/99	CHANGE A/C# FROM 3112 TO 3122		34,349.65
12-31	HV 0A901000235	DO	02/03/99 02/03/99	CHANGE A/C# FROM 3112 TO 3122		-34,349.65
12-31	HV 0A901000236	DO	02/03/99 02/03/99	CHANGE A/C# FROM 3112 TO 3122		1,000.00
12-31	HV 0A901000236	DO	02/03/99 02/03/99	CHANGE A/C# FROM 3112 TO 3122		-1,000.00
12-31	HV 0A901000196	PITNEY BOWES	07/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2350		-2,222.07
12-31	HV 0A901000224	RUSH COMPUTER RENTALS	10/01/99 10/31/99	CHANGE A/C# FROM 3113 TO 2599		-1,705.00
12-31	HV 0A901000190	SKYTEL	09/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2310		-590.63
12-31	HV 0A901000193	DO	09/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2310		-15,229.65
12-31	HV 0A901000194	DO	10/01/99 10/31/99	CHANGE A/C# FROM 3104 TO 2310		-15,817.96
12-31	HV 0A901000195	DO	09/01/99 09/30/99	CHANGE A/C# FROM 3104 TO 2310		-24,923.60
12-31	HV 0A901000265	DO	09/01/99 09/30/99	CORR. 10/4/99 DOC# 0A513000040		-590.63
12-31	HV 0A901000184	TELESEC	10/20/98 10/20/98	CHANGE A/C# FROM 3118 TO 2502		-2,260.08
12-31	HV 0A901000185	DO	02/08/99 02/08/99	CHANGE A/C# FROM 3118 TO 2502		-2,559.36
12-31	HV 0A901000186	DO	01/31/99 01/31/99	CHANGE A/C# FROM 3118 TO 2502		-1,486.08
12-31	HV 0A901000187	DO	01/03/99 01/03/99	CHANGE A/C# FROM 3118 TO 2502		-6,769.92

12-31 HV 0A901000217 TELESEC	05/07/99	05/28/99	CHANGE A/C# FROM 3105 TO 2502	-3,147.60
			EQUIPMENT TOTALS:	-3,370,587.09
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,273,135.04
			OFFICE TOTALS:	-1,273,135.04

FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON,TRACY	01/01/99	06/30/99	LABORER	300.00
BABCOCK,TIMOTHY W	01/01/99	06/30/99	LABORER/TEAM LEADER	300.00
BALTRYM,ARTHUR R	01/01/99	06/30/99	MGR, CABINET DIVISION	260.00
CLAGGETT,TIMOTHY A	01/01/99	06/30/99	SENIOR CARPET INSTALLER	260.00
CRUDUP,WILLIAM D	01/01/99	06/30/99	LABORER	300.00
DAHLSTROM,DARREN	01/01/99	06/30/99	JUNIOR CABINETMAKER	300.00
DECAIN,JOAN C	01/01/99	06/30/99	ASSISTANT FOR OPERATIONS	260.00
DESTEFANO,JAMES	01/01/99	06/30/99	RECEIVING/INVENTORY CLERK	300.00
DOBBINS,MARK	09/01/99	09/30/99	ACQUISITION MGT COUNSELOR (OVERTIME)	178.86
EDWARDS,CAROL A	01/01/99	06/30/99	UPHOLSTERER	300.00
HARRIS,KEVIN	01/01/99	06/30/99	SENIOR FINISHER	260.00
HARRISON,STACY L	01/01/99	06/30/99	DIRECTOR	260.00
HAWKINS,MICHAEL	01/01/99	06/30/99	RECEIVING/INVENTORY CLERK	300.00
HIGGS,MARIE ELAINE	01/01/99	06/30/99	ASST FOR ADMINISTRATION	1,000.00
JOHNSON,ERIC C	01/01/99	06/30/99	LABORER	300.00
JONES,WESLEY D	01/01/99	06/30/99	LABORER	300.00
KILLEN,MATTHEW K	09/01/99	09/30/99	ACQUISITION COUNSELOR (OVERTIME)	204.20
LEON-CAMPOS,CARLOS	09/01/99	09/30/99	SYS VENDOR MGMT COUNSELOR (OVERTIME)	175.03
LEWIS,JOHN T	01/01/99	06/30/99	SENIOR UPHOLSTERER	500.00
LLOYD,THOMAS C	01/01/99	06/30/99	ASSISTANT FOR ADMINISTRATION	1,000.00
MARCUM,VINCENT L	01/01/99	06/30/99	SENIOR UPHOLSTERER	260.00
MARTIN,ANTHONY C	01/01/99	06/30/99	DRAPEMAKER	260.00
MARTIN,CHRISTOPHER W	01/01/99	06/30/99	JUNIOR CABINETMAKER	300.00
MCGARRY,THOMAS K	01/01/99	06/30/99	SENIOR CABINETMAKER	1,020.00
MOORE,EDWARDA P	01/01/99	06/30/99	SR VENDOR MGT COUNSELOR	500.00
MOORE,GEORGE D	01/01/99	06/30/99	LABORER/TEAM LEADER	300.00
NICHOLS,PHILIP W	01/01/99	06/30/99	UPHOLSTERER	300.00
OVERBY,FRANK W	01/01/99	06/30/99	SENIOR CARPET INSTALLER	260.00
PLOWDEN,VINCENT H	01/01/99	06/30/99	JUNIOR FINISHER	260.00
ROANE,WILLIE M	01/01/99	06/30/99	JUNIOR DRAPEMAKER	260.00
SHIPMAN,PETER	01/01/99	06/30/99	LEAD CABINETMAKER	520.00
SNEDEN,SUSAN E	09/01/99	09/30/99	ACQUISITION COUNSELOR (OVERTIME)	175.03
THIESSEN,GARY	01/01/99	06/30/99	SERVICE COORDINATOR	260.00
VAUGHAN,ALAN M	01/01/99	06/30/99	SENIOR CARPET INSTALLER	260.00
WOOD,KEVIN LOUIS	01/01/99	06/30/99	APPRENTICE CARPET INSTALLER	260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
					PERSONNEL COMPENSATION TOTALS:		12,253.12
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	0A505000022 UNITED PARCEL SERVICE	07/31/99	08/27/99	GROUND SERVICE & SHIPPING		56.00
10-18	P1	0A505000023 DO	08/28/99	09/03/99	GROUND SERVICE & SHIPPING		14.94
10-19	P1	0A502000003 POSTMASTER, WASHINGTON, D.C.	08/01/99	08/31/99	POSTAGE		96.60
10-27	P1	0A513000232 SKYTEL	09/01/99	09/30/99	PAGER SERVICE/DO		104.51
10-31	S5	99304000007	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5	99304000008	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		102.00
10-31	S5	99304000019	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	99304000023	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		194.00
10-31	S5	99304000025	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304000035	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	99304000044	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		261.00
10-31	S5	99304000045	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		717.00
10-31	S5	99304000056	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	99304000060	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		806.00
10-31	S5	99304000062	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		276.00
10-31	S5	99304000072	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		341.00
10-31	S5	99304000081	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		14.09
10-31	S5	99304000082	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		230.12
10-31	S5	99304000093	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		13.70
10-31	S5	99304000097	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		212.94
10-31	S5	99304000099	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		40.15
10-31	S5	99304000109	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		58.01
11-10	P1	0A513000322 AMERITECH	09/01/99	09/30/99	PAGER SERVICE		10.50
11-10	P1	0A513000310 ARCH PAGING	09/01/99	09/30/99	PAGER SERVICE		67.76
11-10	P1	0A513000330 METROCALL, INC.	09/01/99	09/30/99	PAGER SERVICE		22.90
11-10	P1	0A513000323 RADIOFONE	09/01/99	09/30/99	PAGER SERVICE		11.54
11-12	P1	0A513000339 AIRTOUCH PAGING-PORTLAND	09/01/99	09/30/99	PAGER SERVICE		20.85
11-12	P1	0A513000336 METROCALL	09/01/99	09/30/99	PAGER SERVICE		23.80
11-12	P1	0A513000344 DO	09/01/99	09/30/99	PAGER SERVICE		41.00
11-16	P1	0A505000029 UNITED PARCEL SERVICE	09/11/99	10/02/99	GROUND SERVICE & SHIPPING		56.00
11-18	P1	0A513000398 ALLTEL	09/01/99	09/30/99	PAGER SERVICE		30.14
11-23	P1	0A513000418 AIRTOUCH PAGING	09/01/99	09/30/99	PAGER SERVICE		103.32
11-23	P1	0A513000412 AMERITECH	09/01/99	09/30/99	PAGER SERVICE		12.10
11-23	P1	0A513000415 DO	09/01/99	09/30/99	PAGER SERVICE		12.10
12-03	P1	0A513000442 METROCALL	08/01/99	09/30/99	PAGER SERVICE		287.25
12-10	P1	0A513000479 SKYTEL	01/01/99	01/31/99	PAGER SERVICE		69.00
12-13	P1	0A513000523 METROCALL	07/01/99	08/31/99	PAGER SERVICE/DC		203.78
12-13	P1	0A513000525 DO	08/01/99	08/31/99	PAGER SERVICE/DC		123.60
12-15	P1	0A513000497 SKYTEL	05/01/99	05/31/99	PAGER SERVICE		60.78

12-15 P1	0A513000499	SKYTEL	06/01/99	06/30/99	PAGER SERVICE	205.68
12-15 P1	0A513000506	DO	08/01/99	09/30/99	PAGER SERVICE	138.00
12-16 P1	0A513000542	DO	07/01/99	08/31/99	PAGER SERVICE	598.67
12-16 P1	0A513000543	DO	09/01/99	09/30/99	PAGER SERVICE	659.37
12-17 P1	0A513000580	AMERITECH	11/01/99	12/31/99	PAGER SERVICE	21.30
12-17 P1	0A513000579	ARCH PAGING	11/01/99	12/31/99	PAGER SERVICE	117.31
12-17 P1	0A513000574	METROCALL	08/01/99	08/31/99	PAGER SERVICE/DC	30.90
12-17 P1	0A513000575	MOBILECOMM	11/01/99	12/31/99	PAGER SERVICE	35.12
12-17 P1	0A513000581	DO	11/01/99	12/31/99	PAGER SERVICE	11.33
12-17 P1	0A513000578	MUSKOGEE BEEPERS, INC.	10/01/99	12/31/99	PAGER SERVICE	45.00
12-17 P1	0A513000576	NORARK PAGING INC	11/01/99	11/30/99	PAGER SERVICE	19.60
12-17 P1	0A513000577	THE BEEPER PEOPLE	11/01/99	11/30/99	PAGER SERVICE	15.95
12-20 P1	0A513000608	SKYTEL	09/01/99	09/30/99	PAGER SERVICE	3,111.68
12-20 P1	0A513000609	DO	08/01/99	08/31/99	PAGER SERVICE	3,129.59
12-20 P1	0A513000610	DO	07/01/99	07/31/99	PAGER SERVICE	4,795.19
12-20 P1	0A513000611	DO	06/01/99	06/30/99	PAGER SERVICE	2,839.99
12-20 P1	0A513000612	DO	05/01/99	05/31/99	PAGER SERVICE	1,977.00
12-20 P1	0A513000613	DO	04/01/99	04/30/99	PAGER SERVICE	905.68
12-20 P1	0A513000614	DO	03/01/99	03/31/99	PAGER SERVICE	2,464.43
12-20 P1	0A513000615	DO	02/01/99	02/28/99	PAGER SERVICE	1,338.39
12-20 P1	0A513000616	DO	01/01/99	01/31/99	PAGER SERVICE	863.28
12-20 P1	0A513000617	DO	12/01/98	12/31/98	PAGER SERVICE	810.40
12-20 P1	0A513000618	DO	11/01/98	11/30/98	PAGER SERVICE	743.47
12-20 P1	0A513000619	DO	10/01/98	10/31/98	PAGER SERVICE	571.60
12-31 HV	0A901000117	DO	08/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2311	25,184.52
12-31 HV	0A901000118	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2311	6,627.69
12-31 HV	0A901000129	DO	10/01/98	09/30/99	CHANGE A/C# FROM 2311 TO 2310	37,805.00
12-31 HV	0A901000129	DO	10/01/98	09/30/99	CHANGE A/C# FROM 2311 TO 2310	-37,805.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,265.62
	PRINTING AND REPRODUCTION					
12-29 P1	0A501000002	THE WASHINGTON POST	08/30/99	08/30/99	ADVERTISEMENT	3,220.25
					PRINTING AND REPRODUCTION TOTALS:	3,220.25
	OTHER SERVICES					
10-01 P1	0A513000015	DANKA/OMNIFAX	04/06/99	04/06/99	FACSIMILE SERVICE/DO	171.48
10-01 P1	0A513000014	INTERAMERICA TECHNOLOGIES INC.	06/02/99	06/02/99	T&M SERVICE/DC	125.00
10-01 P1	0A513000002	LASER LOGIC, INC.	04/13/99	08/05/99	T&M SERVICE	215.00
10-04 P1	0A513000031	BRIAN BAIRD	07/07/99	07/15/99	2 CAMERAS/BAIRD/DO	1,207.07
10-04 P1	0A513000033	CHARLES PIKE	09/17/99	09/17/99	VCR/TOOMEY/DC	125.36
10-05 P1	0A513000055	DICTAPHONE CORPORATION	08/04/99	08/04/99	EQUIPMENT	216.75
10-05 P1	0A513000050	IKON OFFICE SOLUTIONS	06/28/99	06/28/99	COPIER SERVICE/DO	129.00
10-05 P1	0A513000057	RI-COM CORP	07/23/99	07/23/99	FACSIMILE SERVICE/DO	69.95
10-05 P1	0A513000049	VON BROCKEN OFFICE EQUIPMENT	08/19/99	08/19/99	TYPEWRITER SERVICE/DO	77.50
10-05 P1	0A513000052	DO	07/30/99	08/02/99	SERVICE	132.00
10-08 P1	0A513000053	FURNITURE MEDIC	07/31/99	07/31/99	CHAIR REPAIR/DC	72.50
10-13 P1	0A513000093	ADM. INTERNATIONAL, INC.	09/28/99	09/28/99	TV SHIPPING CHARGES/DC	105.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
10-13	P1	0A513000054 EXECUTIVE BUSINESS SYSTEMS	08/20/99	08/20/99	T&M SERVICE/DO		49.50
10-13	P1	0A513000056 DO	08/16/99	08/16/99	T&M SERVICE/DO		124.50
10-13	P1	0A513000092 FEDERAL EXPRESS CORP	07/26/99	08/11/99	TRANSPORTATION CHARGES		10.50
10-13	P1	0A513000091 UNITED PARCEL SERVICE	09/04/99	09/18/99	SHIPPING TO DO		122.64
10-15	P1	0A513000101 ATLANTA ANTENNA INC	07/22/99	07/22/99	SATELLITE/ISAKSON/DO		1,476.99
10-15	P1	0A513000051 EARL SHOPMIER CO IN	08/18/99	08/18/99	TYPEWRITER SERVICE/DO		92.50
10-15	P2	FRCFCR07799 EXCEED CARPET & UPHOLSTERY	10/12/99	10/12/99	192 HRS LABOR ASSISTANCE		2,080.00
10-18	P1	0A513000109 INTELLIGENT SOLUTIONS	02/16/99	09/03/99	T&M SERVICE/DC		6,967.00
10-18	P1	0A513000110 INTERAMERICA TECHNOLOGIES INC.	02/17/99	04/22/99	T&M SERVICE/DC		1,485.00
10-18	P1	0A513000111 DO	02/08/99	08/23/99	T&M SERVICE/DC		2,430.00
10-20	P1	0A513000133 CHRISTOPHER MCCANNELL	09/09/99	09/09/99	2 CAMERAS/PRNTR/CROWLEY/DC		1,086.77
10-20	P1	0A513000135 COMMERCIAL TELEVISION SERVICES	04/07/99	09/20/99	T&M SERVICE/DC		1,125.21
10-20	P1	0A513000139 ELISKA ROE	09/21/99	09/21/99	CHAIR RE-UPHOL/CALLAHAN/DO		55.00
10-20	P1	0A513000137 EVAN C PARKER	09/28/99	09/28/99	CAMERA/SANDERS/DC		663.10
10-20	P1	0A513000138 GARRET GRAVES	09/22/99	09/22/99	TV/TAUZIN/DC		199.89
10-20	P1	0A513000140 INTERAMERICA TECHNOLOGIES INC.	01/28/99	08/20/99	T&M SERVICE DC		5,927.99
10-20	P1	0A513000136 SHANNON GRAVES	09/09/99	09/09/99	TV/VCR/MAJORITY WHIP		887.43
10-20	P1	0A513000121 TOWN HOUSE ISLAND BUSINESS	08/16/99	08/16/99	COPIER SERVICE/DO		317.69
10-25	P1	0A513000181 INTELLIGENT SOLUTIONS	11/16/98	06/07/99	T&M SERVICE/DC		7,343.33
10-26	P1	0A513000196 DANKA BUSINESS SYSTEMS	09/07/99	09/07/99	COPIER SERVICE/DO		98.00
10-26	P1	0A513000177 HOOSIER MAILING EQUIPMENT	07/20/99	07/20/99	T&M SERVICE/DO		535.68
10-26	P1	0A513000202 IKON OFFICE SOLUTIONS	09/10/99	09/10/99	COPIER SERVICE/DO		167.98
10-26	P1	0A513000194 LANIER WORLDWIDE, INC.	07/06/99	08/04/99	T&M SERVICE/DC		302.00
10-26	P1	0A513000200 NEOPOST	09/15/99	09/21/99	T&M SERVICE/DC		310.00
10-26	P1	0A513000201 OFFICE DEPOT	08/05/99	08/05/99	T&M SERVICE/DO		39.99
10-26	P1	0A513000197 SHORTHLINE COMPUTERS INC	08/20/99	08/20/99	T&M SERVICE/DO		90.00
10-26	P1	0A513000195 TIME & MGMT SOLUTIONS INC	05/20/99	09/13/99	T&M SERVICE/DC		450.00
10-26	P1	0A513000198 TOWN & COUNTRY OFFICE MACHINES	09/16/99	09/16/99	TYPEWRITER SERVICE/DO		75.00
10-26	P1	0A513000208 UNITED PARCEL SERVICE	09/18/99	09/25/99	SHIPPING TO DO		75.40
10-26	P1	0A513000210 DO	09/25/99	09/30/99	SHIPPING TO DO		269.87
10-26	P1	0A513000199 XEROX CORPORATION	12/29/98	02/13/99	EQUIPMENT RELOCATION/DO		336.00
10-29	P1	0A513000239 DICTAPHONE CORPORATION	02/22/99	02/22/99	DICTATOR SERVICE/DO		245.00
10-29	P1	0A513000249 NEW YORK BUSINESS SYSTEMS	08/27/99	08/27/99	FACSIMILE SERVICE/DO		105.00
10-29	P1	0A513000238 PC NETWORK SOLUTIONS	04/16/99	04/23/99	T&M SERVICE/DO		531.25
11-03	P1	0A513000263 BRAKE SERVICE CO.	08/23/99	08/23/99	VAN REPAIR SERVICE/OSM		69.95
11-03	P1	0A513000258 KRAYNAK OFFICE MACHINES	07/28/99	07/28/99	T&M SERVICE/DO		77.00
11-03	P2	OSM9F102756 ORACLE CORPORATION	10/20/99	10/20/99	TRAINING		1,908.00
11-04	P1	0A515000001 FIBER CARE, INC.	09/01/99	09/30/99	HOUSE LINEN SVC FOR SEPT99		2,254.97
11-04	P1	0A513000278 INTERAMERICA TECHNOLOGIES INC.	07/02/99	07/02/99	T&M SERVICE MANZULLO		100.00
11-09	P1	0A513000301 INTELLIGENT SOLUTIONS	12/16/98	12/21/98	T&M SERVICE/DC		9,216.18
11-10	P2	OPPPD92537B AMERICAN MANAGEMENT SYSTEMS	04/11/99	06/30/99	SERVICE CONTRACTS - DEVELOPMENT & TESTING		6,558.25

11-10	P2	OPPPD92537B	AMERICAN MANAGEMENT SYSTEMS	04/11/99	06/30/99	SERVICE CONTRACT - REFINEMENT AFTER DELIVERY	906.95
11-10	P2	OPPPD92538B	DO	04/11/99	06/30/99	SERVICE CONTRACTS - DEVELOPMENT & TESTING	10,844.59
11-16	P1	0A513000390	ADM. INTERNATIONAL, INC.	02/18/99	02/18/99	CHARGE/DC	8.04
11-16	P1	0A513000383	COPECO, INC.	09/03/99	09/03/99	FACSIMILE SERVICE/DO	35.00
11-16	P1	0A513000382	DANKA	08/31/99	08/31/99	FACSIMILE SERVICE/DO	202.62
11-16	P1	0A513000384	ICHIBAN, INC.	08/18/99	08/18/99	T&M SERVICE	25.00
11-17	P2	OM1F902746	R&R TOWING AND RECOVERY	11/05/99	11/05/99	SERVICE	175.00
11-19	P1	0A503000008	CINTAS CORP. #41	09/06/99	09/27/99	MONTHLY UNIFORM SERVICE	442.71
12-01	P1	0A513000429	CAPITOL NET	07/29/99	09/21/99	T&M SERVICE/DO	4,278.33
12-03	P2	OPPPD92538C	AMERICAN MANAGEMENT SYSTEMS	07/01/99	07/31/99	DEVELOPMENT & TESTING	104.78
12-07	P1	0A513000457	INTELLIGENT SOLUTIONS	07/13/99	08/09/99	T&M SERVICE/DC	8,669.72
12-07	P1	0A513000458	INTERAMERICA TECHNOLOGIES INC.	08/07/99	09/14/99	T&M SERVICE/DC	3,190.00
12-07	P1	0A513000465	DO	06/07/99	09/17/99	T&M SERVICE/DC	375.00
12-07	P1	0A513000467	DO	06/02/99	07/13/99	T&M SERVICE/DC	175.00
12-07	P1	0A513000468	DO	08/18/99	08/20/99	T&M SERVICE/DC	497.00
12-07	P1	0A513000470	DO	06/02/99	09/02/99	T&M SERVICE/DC	475.00
12-07	P1	0A513000471	DO	06/08/99	09/10/99	T&M SERVICE/DC	400.00
12-09	P2	OSSPA37074	TELESEC	09/17/99	11/08/99	TEMPORARY HELP	950.40
12-13	P1	0A513000516	ACS DESKTOP SOLUTIONS, INC.	09/10/99	09/13/99	T&M SERVICE/DC	386.00
12-13	P1	0A513000517	DO	09/29/99	09/29/99	T&M SERVICE/DC	373.00
12-13	P1	0A513000518	DO	07/19/99	09/29/99	T&M SERVICE/DC	470.00
12-13	P1	0A513000519	DO	07/29/99	09/08/99	T&M SERVICE/DC	424.00
12-13	P1	0A513000520	DO	08/03/99	09/06/99	T&M SERVICE/DC	470.00
12-13	P1	0A513000521	DO	08/12/99	08/12/99	T&M SERVICE/DC	440.00
12-13	P1	0A513000522	DO	08/11/99	09/29/99	T&M SERVICE/DC	426.00
12-13	P1	0A513000528	DO	05/27/99	09/29/99	T&M SERVICE/DC	9,287.00
12-13	P1	0A513000527	INTERAMERICA TECHNOLOGIES INC.	08/02/99	08/02/99	T&M SERVICE/DC	200.00
12-13	P1	0A513000529	DO	06/23/99	06/23/99	T&M SERVICE/DC	290.00
12-13	P2	OSM9F102757	ORACLE CORPORATION	11/17/99	11/17/99	TRAINING	6,360.00
12-15	P1	0A513000498	ACS DESKTOP SOLUTIONS, INC.	09/29/99	09/29/99	T&M SERVICE/DC	150.00
12-15	P1	0A513000510	DO	09/28/99	09/28/99	T&M SERVICES/DC	340.00
12-15	P1	0A513000502	MASTERLIFT-YALE	09/24/99	09/24/99	EQUIPMENT SERVICE/DC	1,644.73
12-15	P1	0A513000504	MONARCH CONSTITUENT SERVICE	06/30/99	06/30/99	PRINTER SERVICE/DO	680.00
12-16	P2	OPPPD92537C	AMERICAN MANAGEMENT SYSTEMS	06/29/99	06/30/99	SERVICE CONTRACTS	2,242.98
12-16	P2	OPPPD92538D	DO	08/01/99	08/31/99	SERVICE CONTRACTS	4,383.63
12-17	P1	0A513000564	ACS DESKTOP SOLUTIONS, INC.	09/28/99	09/28/99	T&M SERVICE/DC	1,504.00
12-17	P1	0A513000550	ANDERSON OFFICE MACHINES	09/27/99	09/27/99	T&M SERVICE/DO	294.00
12-17	P1	0A513000547	E G P INCORPORATED	09/09/99	09/20/99	T&M SERVICE/DC	289.68
12-17	P1	0A513000591	EARL SHOPMIER CO IN	08/05/99	08/05/99	T&M SERVICE/DO	92.50
12-17	P1	0A513000565	INTERAMERICA TECHNOLOGIES INC.	06/15/99	09/17/99	T&M SERVICE/DC	2,514.00
12-17	P1	0A513000549	LANIER WORLDWIDE, INC.	08/16/99	08/16/99	COPIER SERVICE/DO	155.00
12-17	P1	0A513000584	DO	08/04/99	08/04/99	COPIER SERVICE/DC	149.00
12-17	P1	0A513000548	ROTHWELL OFFICE MACHINES	12/04/98	12/04/98	COPIER SERVICE/DO	349.00
12-17	P1	0A513000587	TECHNICAL SPECIALTIES	09/29/99	09/29/99	T&M SERVICE/DC	92.50
12-17	P1	0A513000582	TIME & MGMT SOLUTIONS INC	09/22/99	09/22/99	T&M SERVICE/DC	151.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
12-17	P1 0A513000592	TOWN HOUSE ISLAND BUSINESS	09/20/99	09/20/99	T&M SERVICE/DO		255.00
12-20	P1 0A513000583	EASTERN COPY PRODUCTS INC	09/24/99	09/24/99	COPIER SERVICE/DO		140.00
12-21	P1 0A513000585	ACUMEN CONSULTING CORP	05/21/99	06/16/99	T&M SERVICE/DO		487.50
12-21	P2 FRCMFC03173	GPRA INSTITUTE	12/10/99	12/10/99	TRAINING		1,295.00
12-29	P1 0A513000646	ACS DESKTOP SOLUTIONS, INC.	07/16/99	07/16/99	T&M SERVICE/DC		748.84
12-29	P1 0A513000652	GORDON DOCUMENTS PRODUCTS	03/29/99	03/29/99	T&M SERVICE/DO		747.66
12-29	P1 0A513000645	INTERAMERICA TECHNOLOGIES INC.	02/17/99	09/23/99	T&M SERVICE/DC		1,281.00
12-31	HV 0A901000262	BRAKE SERVICE CO.	08/23/99	08/23/99	VAN REPAIR SERVICE/OSM		69.95
12-31	HV 0A901000262	DO	08/23/99	08/23/99	CORR. 11/3/99 DOC# 0A513000263		-69.95
					OTHER SERVICES TOTALS:		129,775.33
	SUPPLIES AND MATERIALS						
10-08	P1 0A502000001	CINTAS CORP. #41	09/06/99	09/24/99	UNIFORM RENTAL		60.12
10-08	P1 0A502000002	DO	09/20/99	10/01/99	UNIFORM RENTAL		60.12
10-14	P1 0A505000001	DO	09/06/99	09/06/99	EMP UNIFORM SERVICE		225.35
10-14	P1 0A505000002	DO	09/06/99	09/06/99	EMP UNIFORM SERVICE		64.70
10-14	P1 0A505000003	DO	09/06/99	09/06/99	EMP UNIFORM SERVICE		7.30
10-14	P1 0A505000004	DO	09/06/99	09/06/99	EMP UNIFORM SERVICE		51.28
10-14	P1 0A505000005	DO	09/08/99	09/08/99	EMPLOYEE UNIFORM SERVICE		28.85
10-14	P1 0A505000006	DO	09/13/99	09/13/99	EMPLOYEE UNIFORM SERVICE		7.30
10-14	P1 0A505000007	DO	09/13/99	09/13/99	EMPLOYEE UNIFORM SERVICE		64.70
10-14	P1 0A505000008	DO	09/13/99	09/13/99	EMPLOYEE UNIFORM SERVICE		225.35
10-14	P1 0A505000009	DO	09/15/99	09/15/99	EMPLOYEE UNIFORM SERVICE		28.85
10-14	P1 0A505000010	DO	09/20/99	09/20/99	EMPLOYEE UNIFORM SERVICE		7.30
10-14	P1 0A505000011	DO	09/20/99	09/20/99	EMPLOYEE UNIFORM SERVICE		64.70
10-14	P1 0A505000012	DO	09/20/99	09/20/99	EMPLOYEE UNIFORM SERVICE		225.35
10-14	P1 0A505000013	DO	09/20/99	09/20/99	EMPLOYEE UNIFORM SERVICE		51.28
10-14	P1 0A505000014	DO	09/22/99	09/22/99	EMPLOYEE UNIFORM SERVICE		38.10
10-14	P1 0A505000015	DO	09/27/99	09/27/99	EMPLOYEE UNIFORM SERVICE		225.35
10-14	P1 0A505000016	DO	09/27/99	09/27/99	EMPLOYEE UNIFORM SERVICE		7.30
10-14	P1 0A505000017	DO	09/27/99	09/27/99	EMPLOYEE UNIFORM SERVICE		64.70
10-14	P1 0A505000018	DO	09/27/99	09/27/99	EMPLOYEE UNIFORM SERVICE		51.28
10-15	P2 FRCFCB07800	ALLIED PLYWOOD	10/12/99	10/12/99	40 SHEETS BIRCH PLYWOOD		1,824.00
10-15	P2 FRCFCB07831	DO	10/12/99	10/12/99	25 SHEETS BIRCH PLYWOOD		1,140.00
10-15	P2 FRCFCB07831	DO	10/12/99	10/12/99	15 SHEETS BIRCH PLYWOOD		261.60
10-15	P2 FRCFCR07827	B.P.T. MFT., CO.	10/12/99	10/12/99	BLEACH		60.00
10-15	P2 FRCFSR07781	CABINETMAKERS SUPPLY	10/12/99	10/12/99	10 CANS WALNUT FAMOWOOD		55.30
10-15	P2 FRCFSR07781	DO	10/12/99	10/12/99	10 CANS MAHOGANY FAMOWOOD		55.30
10-15	P2 FRCFSR07781	DO	10/12/99	10/12/99	10 CANS BIRCH FAMOWOOD		55.30
10-15	P2 FRCFCB07801	COLUMBIA INDUSTRIAL	10/12/99	10/12/99	4 BOXES #255 SHELF TRACK		870.80
10-15	P2 FRCFUP07816	D.B. GURNEY	10/12/99	10/12/99	36 BOXES UPH. TACKS		127.80
10-15	P2 FRCFUP07816	DO	10/12/99	10/12/99	FREIGHT		14.06

10-15	P2	FRCFUP07811	DECORATOR AND UPHOLSTERY	10/12/99	10/12/99	5 ROLLS 5/32 JUTE CORD	130.00
10-15	P2	FRCFUP07811	DO	10/12/99	10/12/99	FREIGHT	15.91
10-15	P2	FRCFFN07796	INDUSTRIAL FINISHES	10/12/99	10/12/99	2 DRUMS #4235D LACQUER	2,400.00
10-15	P2	FRCFFN07797	DO	10/12/99	10/12/99	ONE DRUM STRIPPER	540.00
10-15	P2	FRCFFN07797	DO	10/12/99	10/12/99	FREIGHT	96.00
10-15	P2	FRCFFN07797	DO	10/12/99	10/12/99	MISC. HANDLING	96.00
10-15	P2	FRCFSR07828	KIMBALL MIDWEST	10/12/99	10/12/99	15 BOXES SCREWS	156.03
10-15	P2	FRCFCR07782	L. FISHMAN & SON	10/12/99	10/12/99	50 ROLLS #632 TAPE	459.50
10-15	P2	FRCFCR07782	DO	10/12/99	10/12/99	24 ROLLS #0110 TAPE	90.00
10-15	P2	FRCFCR07782	DO	10/12/99	10/12/99	8 PAILS #SS-2 ADHESIVE	456.72
10-15	P2	FRCFCR07782	DO	10/12/99	10/12/99	36 LENGTHS VINYL STAIR NOSE	231.20
10-15	P2	FRCFCR07782	DO	10/12/99	10/12/99	12 BARS BRASS STAIR NOSE	248.64
10-15	P2	FRCFCR07782	DO	10/12/99	10/12/99	5 PACKS #695-2 SILVER SCREWS	14.60
10-15	P2	FRCFCR7782A	DO	10/12/99	10/12/99	36 LENGTHS VINYL STAIR NOSE	462.41
10-15	P2	FRCFCR7783A	DO	10/12/99	10/12/99	10 TUBES #614 BLADES	49.54
10-15	P2	FRCFSR07740	LOCO SUPPLY	10/12/99	10/12/99	96 ROLLS #232 TAPE	379.20
10-15	P2	FRCFSR07821	DO	10/12/99	10/12/99	20 BOXES #256 CLIPS	230.00
10-15	P2	FRCFSR07821	DO	10/12/99	10/12/99	10 BOXES #256 CLIPS	180.00
10-15	P2	OSSPA36917	NEW HORIZONS	09/01/99	10/01/99	TRAINING INTERMEDIATE EXCEL 97	225.00
10-15	P2	OSSPA36917	DO	09/01/99	10/01/99	TRAINING INTERMEDIATE EXCEL 97	225.00
10-15	P2	OSSPA36917	DO	09/01/99	10/01/99	TRAINING INTERMEDIATE EXCEL 97	225.00
10-15	P2	OSSPA36917	DO	09/01/99	10/01/99	TRAINING ADVANCED EXCEL 97	225.00
10-15	P2	FRCFCB07809	SAM SALES	10/12/99	10/12/99	#362433 SUPPORT BUTTONS	91.52
10-15	P2	FRCFCB07809	DO	10/12/99	10/12/99	FREIGHT	4.18
10-15	P2	FRCFUP07815	TEDCO INDUSTRIES, INC.	10/12/99	10/12/99	15 ROLLS TACK STRIP	33.75
10-15	P2	FRCFUP07815	DO	10/12/99	10/12/99	25 ROLLS PLI-GRIP	192.50
10-15	P2	FRCFUP07815	DO	10/12/99	10/12/99	8 ROLLS BURLAP EDGE ROLL	79.60
10-15	P2	OSSPA37087	XEROX CORPORATION	09/20/99	09/22/99	TONER FOR XEROX 5314	220.00
10-15	P2	FRCFSR07803	YOUNGS	10/12/99	10/12/99	300 #9102 GLIDES	240.00
10-15	P2	FRCFSR07803	DO	10/12/99	10/12/99	FREIGHT	8.19
10-18	P1	0A505000020	CINTAS CORP. #41	08/25/99	08/25/99	EMPLOYEE UNIFORM SERVICE	36.15
10-18	P1	0A505000024	DO	08/30/99	08/30/99	EMPLOYEE UNIFORM SERVICE	225.35
10-18	P1	0A505000025	DO	08/30/99	08/30/99	EMPLOYEE UNIFORM SERVICE	64.70
10-18	P1	0A505000026	DO	08/30/99	08/30/99	EMPLOYEE UNIFORM SERVICE	7.30
10-18	P1	0A505000027	DO	08/30/99	08/30/99	EMPLOYEE UNIFORM SERVICE	51.28
10-18	P1	0A505000028	DO	09/01/99	09/01/99	EMPLOYEE UNIFORM SERVICE	36.15
10-18	P2	FRCFSR07820	DAYCON	10/12/99	10/12/99	48 PR. RUBBER GLOVES	312.00
10-18	P1	0A505000021	GREAT BEAR SPRING WATER	08/31/99	09/26/99	BOTTLED WATER & MACHINE RENT	433.78
10-18	P2	OSSPA36832	LOWRY COMPUTER PRODUCTS	08/23/99	09/22/99	NICAD RECHARGABLE BATTERY PACKS	596.40
10-19	P1	0A511000001	SNOW VALLEY INC.	09/16/99	09/16/99	WATER SERVICE	6.50
10-19	P1	0A511000001	DO	09/30/99	09/30/99	WATER SERVICE	13.59
10-21	P1	0A503000001	DO	07/14/99	09/16/99	MONTHLY WATER SERVICE	285.39
10-21	P1	0A503000003	DO	08/04/99	08/31/99	MONTHLY WATER SERVICE	113.45
10-21	P1	0A503000004	DO	08/04/99	08/31/99	MONTHLY WATER SERVICE	49.95
10-22	P2	FRCFCB07839	ALLIED PLYWOOD	10/20/99	10/20/99	30 SHTS PLYWOOD	1,368.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	P2 FRCFCB07839	ALLIED PLYWOOD	10/20/99	10/20/99	10 SHTS PLYWOOD		171.20
10-22	P2 FRCFUP07836	B&M UPHOLSTERY	10/20/99	10/20/99	36 ROLLS LMC WEBBING		455.76
10-22	P2 FRCFUP07836	DO	10/20/99	10/20/99	FREIGHT		120.00
10-22	P2 FRCFCB07912	BLAYDES INDUSTRIES CO.	10/20/99	10/20/99	25 CORBIN LOCKS		77.75
10-22	P2 FRCFCB07912	DO	10/20/99	10/20/99	25 CORBIN LOCKS		77.75
10-22	P2 FRCFFN07845	C. H. REED COMPANY INC	10/20/99	10/20/99	4 ROLLS FILTERS		168.00
10-22	P2 FRCFFN07845	DO	10/20/99	10/20/99	10 #49096 SANDER PADS		168.00
10-22	P2 FRCFFN07845	DO	10/20/99	10/20/99	FREIGHT		31.13
10-22	P2 FRCFSR07879	COMMERCIAL WIPING CLOTH	10/20/99	10/20/99	15 BOXES TERI TOWELS		522.75
10-22	P2 FRCFSR07879	DO	10/20/99	10/20/99	400 LBS 100 % COTTON RAGS		1,540.00
10-22	P2 FRCFUP07837	D.B. GURNEY	10/20/99	10/20/99	24 BOXES #4 UPH. TACKS		86.40
10-22	P2 FRCFUP07837	DO	10/20/99	10/20/99	FREIGHT		11.25
10-22	P2 FRCFCR07868	DAYCON	10/20/99	10/20/99	12 GALLONS TAN FORM		285.48
10-22	P2 9A514000257	F. SCHUMACHER	10/20/99	10/20/99	15.75YDS FABRIC		132.06
10-22	P2 FRCFFN07824	INDUSTRIAL FINISHES	10/20/99	10/20/99	STAR 10 SEMI PASTE STRIPPER		97.50
10-22	P2 FRCFFN07840	DO	10/20/99	10/20/99	12 CANS VAN DYKE BROWN		50.28
10-22	P2 FRCFFN07840	DO	10/20/99	10/20/99	24 CANS CHERRY		100.56
10-22	P2 FRCFFN07840	DO	10/20/99	10/20/99	24 CANS AMERICAN WALNUT		100.56
10-22	P2 FRCFFN07840	DO	10/20/99	10/20/99	24 CANS LT RED MAHOGANY		100.56
10-22	P2 FRCFFN07840	DO	10/20/99	10/20/99	24 CANS LT RED MAHOGANY		100.56
10-22	P2 FRCFFN07843	DO	10/20/99	10/20/99	SANDING DISC		217.50
10-22	P2 FRCFCR07878	L. FISHMAN & SON	10/20/99	10/20/99	25 BOXES ANCHOR TACK		509.88
10-22	P2 FRCFCR07878	DO	10/20/99	10/20/99	10 BOXES ANCHOR TACK		201.32
10-22	P2 FRCFCR07878	DO	10/20/99	10/20/99	6 BOXES STANDARD TACK		120.43
10-22	P2 FRCFCR07878	DO	10/20/99	10/20/99	30 BOXES BLADES #608		372.00
10-22	P2 FRCFCR07878	DO	10/20/99	10/20/99	10 PACKS ROBERTS TRIMMERS		25.20
10-22	P2 FRCFFN07834	LAB SAFETY SUPPLY	10/20/99	10/20/99	12 MEDIUM RESPIRATORS		195.00
10-22	P2 FRCFFN07834	DO	10/20/99	10/20/99	12 LARGE RESPIRATORS		195.00
10-22	P2 FRCFFN07834	DO	10/20/99	10/20/99	FREIGHT		13.71
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	6 GROUNDING CABLES		237.30
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	3 GROUNDING CABLES		70.20
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	24 GALLON JUGS		67.20
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	7 POLY JUGS		238.00
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	1/2 GALLON JUGS		63.25
10-22	P2 FRCFFN07844	DO	10/20/99	10/20/99	FREIGHT		27.43
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	WATER HOSE		17.70
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	BRASS TWIST NOZZLE		8.80
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	ADJUSTABLE WRENCH		135.40
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	PIPE WRENCH		157.75
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	FLEX PUTTY KNIFE		46.00
10-22	P2 FRCFFN07850	DO	10/20/99	10/20/99	WIRE BRUSH		62.40

10-22	P2	FRCFFN07850	LAB SAFETY SUPPLY	10/20/99	10/20/99	GROOVE JOINT PLIERS	81.60
10-22	P2	FRCFFN07850	DO	10/20/99	10/20/99	COMBINATION PLIERS	40.90
10-22	P2	FRCFFN07850	DO	10/20/99	10/20/99	FREIGHT	10.85
10-22	P2	FRCFFN07863	NORTHERN SAFETY COMPANY	10/20/99	10/20/99	8 CASES WHITE OVERALLS	660.52
10-22	P2	FRCFAC7641A	PINDLER & PINDLER	10/20/99	10/20/99	9 YARDS FABRIC	326.25
10-22	P2	FRCFAC7641A	DO	10/20/99	10/20/99	FREIGHT	10.27
10-22	P2	FRCFDR07847	ROCKLAND IND. C/O SUN TRUST BK	10/20/99	10/20/99	1200 YDS ROC-LON	1,644.00
10-22	P2	FRCFCB07812	TURNER ASSOCIATES INC.	10/20/99	10/20/99	THREE CASES SANDSTONE MAT	219.00
10-22	P2	FRCFCB07812	DO	10/20/99	10/20/99	TWO CASES GREEN MAT	146.00
10-22	P2	FRCFCB07812	DO	10/20/99	10/20/99	THREE CASES BALTIC BLUE MAT	219.00
10-22	P2	FRCFCB07812	DO	10/20/99	10/20/99	TWO CASES PEACH MAT	93.44
10-22	P2	FRCFCB07812	DO	10/20/99	10/20/99	TWO CASES DIAMOND BLUE MAT	73.00
10-22	P2	FRCFCB7812A	DO	10/20/99	10/20/99	SIX ROLLS PICTURE WIRE	147.60
10-22	P2	FRCFCB7812A	DO	10/20/99	10/20/99	DELIVERY	5.00
10-25	P2	FRCFAC07832	COURISTAN INC.	10/22/99	10/22/99	ONE AREA RUG	310.00
10-25	P2	FRCFAC07832	DO	10/22/99	10/22/99	FREIGHT	8.69
10-25	P2	FRCFRAC7589	DURALEE FABRICS	10/22/99	10/22/99	FABRIC	235.25
10-25	P2	FRCFRAC7589	DO	10/22/99	10/22/99	FREIGHT	5.98
10-25	P2	FRCFUP07722	FREE BRIDGE INDUSTRIES, INC.	10/22/99	10/22/99	LEATHER	5,318.05
10-25	P2	FRCFUP07722	DO	10/22/99	10/22/99	LEATHER	5,640.00
10-25	P2	FRCFUP07722	DO	10/22/99	10/22/99	OVERAGE	273.78
10-25	P2	FRCFAC07907	GARRETT LEATHER CORP.	10/22/99	10/22/99	360 SQ FT LEATHER	2,556.00
10-25	P2	FRCFAC07907	DO	10/22/99	10/22/99	FREIGHT & OVERAGE	132.20
10-25	P2	FRCFFN07841	JAMES B DAY & CO	10/22/99	10/22/99	10 CANS PENATRATING STAIN	590.00
10-25	P2	FRCFFN07841	DO	10/22/99	10/22/99	FREIGHT	65.64
10-25	P2	FRCFAC07605	WESTGATE FABRICS	10/22/99	10/22/99	24 YDS FABRIC	672.00
10-25	P2	FRCFAC07605	DO	10/22/99	10/22/99	24 YDS FABRIC	12.08
11-10	P2	FRCFCB07880	ALLIED PLYWOOD	11/05/99	11/05/99	30 SHTS BIRCH PLY 3/4"	1,368.00
11-10	P2	FRCFCB07880	DO	11/05/99	11/05/99	10 SHTS BIRCH PLY 1/4"	171.20
11-10	P2	FRCFCB07880	DO	11/05/99	11/05/99	10 SHTS 1/4" WALNUT PLYWOOD	286.40
11-10	P2	FRCFCB07880	DO	11/05/99	11/05/99	OVERAGE	92.80
11-10	P2	FRCFAC07900	BEACON HILL	11/05/99	11/05/99	2 YDS FABRIC	110.00
11-10	P2	FRCFAC07900	DO	11/05/99	11/05/99	FREIGHT	7.82
11-10	P2	FRCFCR07872	C.H. REED	11/05/99	11/05/99	ONE EACH #501684 CHECK VALVE	207.00
11-10	P2	FRCFCR07872	DO	11/05/99	11/05/99	STAINLESS STEEL ADAPTER	10.91
11-10	P2	FRCFCR07872	DO	11/05/99	11/05/99	STAINLESS STEEL ADAPTER	51.31
11-10	P2	FRCFCR07872	DO	11/05/99	11/05/99	FREIGHT	4.43
11-10	P2	FRCFCR7818A	CITY GROUP, INC.	11/05/99	11/05/99	SERVICE CALL CARPET MACHINES	122.30
11-10	P2	FRCFCR7818B	DO	11/05/99	11/05/99	SERVICE CALL CARPET MACHINES	94.90
11-10	P2	FRCFCR7818C	DO	11/05/99	11/05/99	SERVICE CALL CARPET MACHINES	953.14
11-10	P2	FRCFCR7818D	DO	11/05/99	11/05/99	SERVICE CALL CARPET MACHINES	289.87
11-10	P2	FRCFUP07883	F.P. WOLL & COMPANY	11/05/99	11/05/99	5 BAGS HORSE HAIR	1,875.00
11-10	P2	FRCFUP07883	DO	11/05/99	11/05/99	OVERAGE	150.00
11-10	P2	FRCFCB07829	HER-SAF PRODUCTS	11/05/99	11/05/99	SPRINGS	18.12
11-10	P2	FRCFCB07829	DO	11/05/99	11/05/99	ROUTER BIT CUTTERS	153.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
11-10	P2 FRCFCB07829	HER-SAF PRODUCTS	11/05/99	11/05/99	SHIPPING		3.97
11-10	P2 FRCFCB07916	J. GIBSON MCILVAIN	11/05/99	11/05/99	HARD MAPLE		960.00
11-10	P2 FRCFDR07848	JM DRAPERIES	11/05/99	11/05/99	300 YDS TAMARIND SHEER		1,950.00
11-10	P2 OSSPA36454	LANIER WORLDWIDE, INC.	07/19/99	07/21/99	TONER FOR LANIER 5010		32.25
11-10	P2 FRCFAC07885	PINDLER & PINDLER	11/05/99	11/05/99	12 YDS FABRIC		208.80
11-10	P2 FRCFAC07885	DO	11/05/99	11/05/99	FREIGHT		11.37
11-10	P2 FRCFFN07842	POTOMAC PAINT CO.	11/05/99	11/05/99	MAHOGANY GLAZE		304.08
11-10	P2 FRCFFN07842	DO	11/05/99	11/05/99	NATURAL FILLER		353.60
11-10	P2 FRCFDR07826	STERLING CLEANERS	11/05/99	11/05/99	DRY CLEAN DRAPES		59.33
11-10	P2 FRCFDR7826A	DO	11/05/99	11/05/99	DRY CLEAN DRAPES		29.66
11-10	P2 FRCFDR7826B	DO	11/05/99	11/05/99	DRY CLEAN DRAPES		133.49
11-10	P2 FRCFDR7826C	DO	11/05/99	11/05/99	DRY CLEAN DRAPES		133.49
11-10	P2 FRCFDR7826D	DO	11/05/99	11/05/99	DRY CLEAN DRAPES		59.33
11-10	P2 FRCFCB07808	SULLY FRAMING & ART	11/05/99	11/05/99	MOLDING FRAME		2,470.00
11-10	P2 FRCFCB07808	DO	11/05/99	11/05/99	MOLDING OVERAGE		312.50
11-10	P2 FRCFUP07835	TEDCO INDUSTRIES, INC.	11/05/99	11/05/99	5 ROLLS $5 ZIPPER		750.00
11-10	P2 FRCFUP07884	DO	11/05/99	11/05/99	20 ROLLS DACRON		1,066.00
11-10	P2 FRCFCB7812B	TURNER ASSOCIATES INC.	11/05/99	11/05/99	DIAMOND BLUE MATBOARD		73.00
11-15	P2 FRCFFN07866	C. H. REED COMPANY INC	11/09/99	11/09/99	CONTACT ADHESIVE		64.40
11-15	P2 FRCFFN07866	DO	11/09/99	11/09/99	FREIGHT		21.53
11-15	P2 FRCFFN7845A	DO	11/09/99	11/09/99	JET VAC BAGS		118.80
11-15	P2 FRCFFN7845A	DO	11/09/99	11/09/99	PAD SANDERS		620.00
11-15	P2 FRCFFN7845A	DO	11/09/99	11/09/99	FREIGHT		8.04
11-15	P2 FRCFCR07870	CITY GROUP, INC.	11/09/99	11/09/99	OIL SPOTTER		237.60
11-15	P2 FRCFCR07870	DO	11/09/99	11/09/99	SHOOT OUT SPOTTER		288.00
11-15	P2 FRCFCR07870	DO	11/09/99	11/09/99	RUST AWAY		67.50
11-15	P2 FRCFCR07870	DO	11/09/99	11/09/99	"CLEAN" CARPET CLEANER		384.00
11-15	P2 FRCFCR07867	ELECTROLUX	11/09/99	11/09/99	VACUM BAGS		269.97
11-15	P2 FRCFCR07867	DO	11/09/99	11/09/99	FREIGHT		30.00
11-16	P2 FRCFSR07733	A&A WHOLESALE	11/14/99	11/14/99	SPRAY AWAY CLEANER		60.72
11-16	P2 FRCFCR7869A	B.P.T. MFT., CO.	11/14/99	11/14/99	CARPET PRE SPRAY		597.60
11-16	P2 FRCFCR7869A	DO	11/14/99	11/14/99	EXTRACTION CLEANER		597.60
11-16	P2 FRCFCR7869A	DO	11/14/99	11/14/99	SANITIZING CLEANER		320.40
11-16	P2 FRCFCR07873	CAPITOL DISTRIBUTORS	11/14/99	11/14/99	DE-SOLV- IT CLEANER		80.00
11-16	P1 0A505000030	CINTAS CORP. #41	09/29/99	09/29/99	EMPLOYEE UNIFORM SERVICE		28.85
11-16	P1 0A505000031	DO	09/13/99	09/13/99	EMPLOYEE UNIFORM SERVICE		51.28
11-16	P2 FRCFCB07833	COLUMBIA INDUSTRIAL	11/14/99	11/14/99	SHARPEN BLADES AND BITS		256.36
11-16	P2 FRCFFN7824A	INDUSTRIAL FINISHES	11/14/99	11/14/99	STRIPPER		1,272.00
11-16	P2 FRCFFN7824A	DO	11/14/99	11/14/99	SEMI PASTE STRIPPER		292.50
11-16	P2 FRCFFN7824B	DO	11/14/99	11/14/99	STRIPPER		636.00
11-16	P2 FRCFFN7843A	DO	11/14/99	11/14/99	SPECIAL BROWN		239.40

11-16	P2	FRCFFN7843A	INDUSTRIAL FINISHES	11/14/99	11/14/99	BLACK	119.70
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	RED	119.70
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	YELLOW	119.70
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	ORANGE	119.70
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	SANDING DISC	116.00
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	SANDING DISC	348.00
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	LACQUER THINNER	185.00
11-16	P2	FRCFFN7843A	DO	11/14/99	11/14/99	STRIPPER	636.00
11-16	P2	FRCFCB07830	REICO	11/14/99	11/14/99	45 SHEETS WILSON ART	2,394.00
11-16	P2	FRCFDR7847A	ROCKLAND IND. C/O SUN TRUST BK	11/14/99	11/14/99	FREIGHT	71.24
11-16	P2	FRCFSR07622	SAMUEL SPECIALTY METALS, INC.	11/14/99	11/14/99	METAL BARS FLAT	330.00
11-19	P1	0A503000006	SNOW VALLEY INC.	09/16/99	09/16/99	MONTHLY WATER SERVICE	56.45
11-19	P1	0A503000010	DO	09/16/99	09/30/99	MONTHLY WATER SERVICE	23.95
11-30	P2	FRCFCR7872A	C.H. REED	11/29/99	11/29/99	#208008 STEEL GUN	305.00
11-30	P2	FRCFCR7872A	DO	11/29/99	11/29/99	#214703 HIGH PRESSURE HOSE	107.00
11-30	P2	FRCFCR7872A	DO	11/29/99	11/29/99	FREIGHT	6.31
11-30	P2	FRCFAC07887	F. SCHUMACHER	11/29/99	11/29/99	3 YDS GREEF FABRIC	98.85
11-30	P2	FRCFAC07887	DO	11/29/99	11/29/99	FREIGHT	4.00
11-30	P2	FRCFAC07898	DO	11/29/99	11/29/99	19 YDS FABRIC	1,016.50
11-30	P2	FRCFAC07898	DO	11/29/99	11/29/99	FREIGHT	7.15
11-30	P2	FRCFAC07908	DO	11/29/99	11/29/99	30 YDS FABRIC	1,770.00
11-30	P2	FRCFAC07908	DO	11/29/99	11/29/99	FREIGHT	8.25
11-30	P2	FRCFCB07913	MARTIN MEIGAND COMPANY	11/29/99	11/29/99	60 SHEETS UPSON BOARD	720.00
11-30	P2	FRCFAC07906	ROSE CUMMING	11/29/99	11/29/99	18 YDS FABRIC	1,080.00
11-30	P2	FRCFAC07906	DO	11/29/99	11/29/99	19 YDS FABRIC	1,140.00
11-30	P2	FRCFAC07906	DO	11/29/99	11/29/99	FREIGHT	21.96
12-10	P2	FRCFAC07886	KRAVET FABRICS, INC	12/08/99	12/08/99	2 YDS FABRIC	128.00
12-10	P2	FRCFAC07886	DO	12/08/99	12/08/99	22 YDS FABRIC	390.50
12-10	P2	FRCFAC07886	DO	12/08/99	12/08/99	FREIGHT	8.33
12-10	P2	FRCFAC07896	DO	12/08/99	12/08/99	7 YARDS FABRIC #12177	246.12
12-10	P2	FRCFAC07902	DO	12/08/99	12/08/99	10 YDS FABRIC #16267	369.62
12-10	P2	FRCFAC07698	THE RIST CORP.	12/08/99	12/08/99	18 YDS FABRIC	711.00
12-10	P2	FRCFAC07698	DO	12/08/99	12/08/99	FREIGHT	13.31
12-10	P2	FRCFAC07897	WESTGATE FABRICS	12/08/99	12/08/99	25 YDS FABRIC, MILFORD	1,025.00
12-10	P2	FRCFAC07897	DO	12/08/99	12/08/99	30 YDS LINING	522.00
12-10	P2	FRCFAC07897	DO	12/08/99	12/08/99	OVERAGE	22.98
12-15	P1	0A503000013	CINTAS CORP. #41	04/12/99	08/23/99	MONTHLY UNIFORM SERVICE	413.01
12-16	P2	FRCFCB07914	ALLIED HARDWARE	12/10/99	12/10/99	HINGES	136.61
12-16	P2	FRCFCB07917	MANN & PARKER LUMBER CO	12/09/99	12/09/99	POPLAR LUMBER	426.00
12-16	P2	FRCFCB07917	DO	12/09/99	12/09/99	MAHOGANY LUMBER	1,080.00
12-16	P2	FRCFCB07917	DO	12/09/99	12/09/99	OVERAGE	256.53
12-16	P2	FRCFCB07915	NORTH BAY	12/10/99	12/10/99	BIRCH EDGEMATE	379.50
12-16	P2	FRCFUP07791	PENDEL FURNITURE CO	12/10/99	12/10/99	SOFA LEGS	1,300.00
12-17	HV	0A901000069		08/19/99	09/30/99	FRAMING (TRANSFER)	-2,885.00
12-20	HV	0A901000070		07/14/99	07/14/99	FRAMING (TRANSFER)	-50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
12-21	P2 FRCFR07550	HINES & COMAPNY	12/20/99	12/20/99	FABRIC		168.00
12-28	P2 FRCFUP07810	FREE BRIDGE INDUSTRIES, INC.	12/27/99	12/27/99	LEATHER		5,640.00
12-28	P2 FRCFUP07810	DO	12/27/99	12/27/99	OVERAGE		153.34
12-28	P2 FRCFUP07819	DO	12/27/99	12/27/99	LEATHER		5,640.00
12-28	P2 FRCFUP07819	DO	12/27/99	12/27/99	LEATHER		1,322.46
12-28	P2 FRCFCR07877	L. FISHMAN & SON	12/27/99	12/27/99	CARPET REDUCER		150.00
12-28	P2 FRCFSR07881	LOCO SUPPLY	12/27/99	12/27/99	MASKING TAPE		408.00
12-28	P2 FRCMOF02996	LOWRY COMPUTER PRODUCTS	12/27/99	12/27/99	VINYL BARCODES		585.00
12-28	P2 9A505000002	THOMAS REGISTER	12/27/99	12/27/99	THOMAS REGISTAR		214.80
					SUPPLIES AND MATERIALS TOTALS:		95,625.13
	EQUIPMENT						
10-01	P1 0A513000005	ACS DESKTOP SOLUTIONS, INC.	06/01/99	06/30/99	PC HARDWARE RENTAL		100.00
10-01	P1 0A513000008	AIRTOUCH PAGING	07/01/99	07/31/99	PAGER RENTAL		42.06
10-01	P1 0A513000017	DO	07/01/99	07/31/99	PAGER/RENTAL		217.54
10-01	P1 0A513000004	ALLTEL	08/01/99	08/31/99	PAGER MAINT/KINGSTON/DO		30.14
10-01	P1 0A513000011	CONTINENTAL RESOURCES, INC.	08/01/99	08/31/99	MO PRINTER MAINT/DO		179.00
10-01	P1 0A513000010	DANKA OFFICE IMAGING CO	06/01/99	07/31/99	COPIER MAINTENANCE/DC		204.00
10-01	P1 0A513000016	DO	07/01/99	08/31/99	COPIER MAINTENANCE/DO		158.00
10-01	HR 234760	GUEST SERVICES INC	08/01/99	08/31/99	08/99 OFFICE EQUIPMENT USAGE		-277.00
10-01	P1 0A513000003	K & C TECHNOLOGY CORPORATION	09/08/99	09/08/99	CARTRIDGE/SPEAKERS OFFICE		260.00
10-01	P1 0A513000001	MONARCH CONSTITUENT SERVICE	08/05/99	08/05/99	MS/EXCHANGE		160.00
10-01	P1 0A513000013	MOTOROLA	08/01/99	08/31/99	PORT RADIO/MAINT/DC		340.61
10-01	P1 0A513000007	NORARK PAGING INC	08/01/99	09/30/99	PAGER/RENTAL		136.00
10-01	P1 0A513000006	PIONEER TELEPHONE COOP, INC	09/01/99	09/30/99	PAGER RENTAL		88.00
10-01	P1 0A513000009	PRIME STAR	09/01/99	09/30/99	DISH RENTAL		19.47
10-01	P1 0A513000018	DO	09/01/99	09/30/99	MINI DISH RENTAL		40.78
10-04	P1 0A513000027	ACS DESKTOP SOLUTIONS, INC.	09/10/99	09/19/99	INSTALL COSTS MS EXCHANGE/OSM		33,475.00
10-04	P2 OM3D967806	DO	07/07/99	07/07/99	COMPUTER		1,937.00
10-04	P2 OM3D967806	DO	07/07/99	07/07/99	COMPUTER		5,577.00
10-04	P2 OM3D967806	DO	07/07/99	07/07/99	INSTALLATION		1,100.00
10-04	P2 OM3D967806	DO	07/07/99	07/07/99	PRINTER		979.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	SOFTWARE		9,800.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	COMPUTER		3,718.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	FILE SERVER		2,805.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	LAPTOP		2,596.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	PRINTER		3,103.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	DRIVE		503.00
10-04	P2 OM3W967641	DO	01/31/99	01/31/99	INSTALLATION		3,650.00
10-04	P2 OM3W968108	DO	02/24/99	02/24/99	COMPUTER		1,113.00
10-04	P2 OM3W968108	DO	02/24/99	02/24/99	INSTALL		125.00
10-04	P1 0A513000022	COURT ST OFFICE SUPPLIES	08/12/99	08/12/99	FURNITURE/E.TOWNS/DO		729.00

10-04	P1	0A513000030	DAVID A. TUCKER	09/11/99	09/11/99	COMP. HARDWARE/G. MILLER/DO	194.83
10-04	P1	0A513000028	HENRICKSEN	07/08/99	07/08/99	FURNITURE/J KLECZKA/DO	3,293.10
10-04	P1	0A513000020	HERTZ FURNITURE SYS CORP	09/24/99	09/24/99	FURNITURE/J. DUNN/DO	285.12
10-04	P1	0A513000034	HON. PATSY T. MINK	09/18/99	09/18/99	FACSIMILE/MINK/DC	512.86
10-04	P1	0A513000032	HON. SAM GEJDENSON	08/13/99	08/19/99	ORGANIZER/GEJDENSON/DC	296.74
10-04	P1	0A513000035	IKON	07/01/99	07/31/99	COPIER MAINTENANCE/DO	67.00
10-04	P2	OM3D969168	INTERAMERICA TECHNOLOGIES INC.	06/24/99	06/24/99	PRINTER	1,705.00
10-04	P2	OM3D969168	DO	06/24/99	06/24/99	INSTALL	125.00
10-04	P1	0A513000023	K & C TECHNOLOGY CORPORATION	09/01/99	09/01/99	2 PRINTERS/SPEAKERS OFF.	3,320.00
10-04	P1	0A513000024	LEXIS-NEXIS	08/01/99	08/31/99	RENTAL/ONLINE SERVICE	1,210.00
10-04	P1	0A513000021	METROCALL	07/01/99	07/31/99	PAGER RENTAL	1,084.10
10-04	P1	0A513000025	RUSH COMPUTER RENTALS	09/01/99	09/30/99	RENTAL/COMPUTERS	1,925.00
10-04	P1	0A513000026	STAPLES	08/26/99	08/26/99	4 MONITORS/T.EWING/DO	599.92
10-04	P1	0A513000037	TELESEC	02/08/99	02/08/99	TEMP EMPLOYEES/OSM	2,559.36
10-04	P1	0A513000038	DO	01/31/99	01/31/99	TEMP LABOR/OSM-CAO	1,486.08
10-04	P1	0A513000039	DO	01/03/99	01/03/99	OFFICE MOVES TEMPS/OSM-CAO	6,769.92
10-05	P2	OM3W968288	ACS DESKTOP SOLUTIONS, INC.	03/16/99	03/16/99	FILE SERVER	7,279.00
10-05	P2	OM3W968932	DO	05/17/99	05/17/99	COMPUTER	2,301.00
10-05	P1	0A513000042	ADAMS REMCO, INC.	04/01/99	08/31/99	COPIER MAINT/DO	131.25
10-05	P1	0A513000043	ALLIED COPY EQUIPMENT SYSTEMS	08/01/99	08/31/99	COPIER MAINTENANCE/DO	44.00
10-05	P1	0A513000029	AQUARIUS UPHOLSTERY	09/24/99	09/24/99	FURNITURE/GONZALEZ/DO	929.00
10-05	P1	0A513000044	COPYTEK SYSTEMS	08/01/99	09/30/99	COPPIER & FAX MAINTENANCE/DO	201.13
10-05	P1	0A513000046	EAGLE OFFICE SYSTEMS	09/01/99	09/30/99	COPIER MAINTENANCE/DO	60.00
10-05	P1	0A513000019	HUNER DOUGLAS FABRICATIONS	09/24/99	09/24/99	WINDOW TREAT/J. DUNN/DO	164.47
10-05	P2	OM3D969096	INTERAMERICA TECHNOLOGIES INC.	06/10/99	06/10/99	COMPUTER	1,123.58
10-05	P2	OM3D969096	DO	06/10/99	06/10/99	INSTALLATION	150.00
10-05	P2	OM3D969152	DO	08/05/99	08/05/99	COMPUTER	12,600.00
10-05	P2	OM3D969152	DO	08/05/99	08/05/99	INSTALL	1,120.00
10-05	P2	OM3D969152	DO	08/05/99	08/05/99	PRINTER	1,705.00
10-05	P2	OM3D969154	DO	08/05/99	08/05/99	COMPUTER	1,300.00
10-05	P2	OM3D969154	DO	08/05/99	08/05/99	INSTALL	200.00
10-05	P1	0A513000048	MUSKOGEE BEEPERS, INC.	09/01/99	09/30/99	PAGER RENTAL	45.00
10-05	P1	0A513000045	PACIFIC OFFICE AUTOMATION	08/01/99	08/31/99	COPIER MAINTENANCE/DO	60.00
10-05	P1	0A513000047	SPRING VALLEY COMMUNICATION	09/01/99	09/30/99	PAGER RENTAL	165.00
10-06	P1	0A513000058	CANON USA INC.	04/01/99	06/30/99	COPIER MAINTENANCE/DC	50,284.28
10-06	P1	0A513000059	SKYTEL	09/01/99	09/30/99	MO MAINTENANCE DO	80.80
10-07	P2	OM3D969340	ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99	PRINTER	791.00
10-07	P2	OM3D969340	DO	08/02/99	08/02/99	INSTALLATION	170.00
10-07	P2	OM3D969361	DO	08/06/99	08/06/99	COMPUTER	11,778.00
10-07	P2	OM3D969362	DO	08/06/99	08/06/99	COMPUTER	1,963.00
10-07	P2	OM3W968359	BOLD AUTOMATION ENTERPRISES	03/23/99	03/23/99	COMPUTER	1,478.58
10-07	P2	OM3W968960	NATIONAL MAILING SYSTEMS	05/20/99	05/20/99	MAIL EQUIPMENT	7,845.00
10-08	P1	0A513000064	ACS DESKTOP SOLUTIONS, INC.	05/01/99	05/31/99	COMPUTER MAINT/DO	6,038.17
10-08	P1	0A513000065	DO	04/01/99	04/30/99	COMPUTER MAINT/DO	4,915.00
10-08	P1	0A513000066	DO	04/01/99	04/30/99	COMPUTER MAINT/DC	24,900.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
10-08	P1	0A513000068 ACS DESKTOP SOLUTIONS, INC.	05/01/99	05/31/99	COMPUTER MAINT/DC		26,759.47
10-08	P1	0A513000075 DO	06/01/99	06/30/99	COMPUTER MAINT/DO		5,995.20
10-08	P1	0A513000079 DO	06/01/99	06/30/99	COMPUTER MAINT/DC		26,560.47
10-08	P1	0A513000072 B&B OFFICE PRODUCTS	09/01/99	09/30/99	FAX MAINT/DO		21.21
10-08	P1	0A513000076 DANKA OFFICE IMAGING CO	08/01/99	08/31/99	COPIER MAINTENANCE/DC		2,741.80
10-08	P1	0A513000060 DIGITAL EQUIPMENT CORP	08/01/99	09/30/99	SOFTWARE MAINT/DC		1,399.30
10-08	P1	0A513000061 FAXPLUS, INC /MARKET DEV	08/01/99	08/31/99	FAX MAINT/DC		100.00
10-08	P1	0A513000062 FAXWORLD CORP.	07/01/99	09/30/99	FAX MAINT/DC		123.00
10-08	P2	OM3D969320 LANIER	07/29/99	07/29/99	FAX		1,487.25
10-08	P2	OM3D969347 DO	08/04/99	08/04/99	FAX MACHINE		998.00
10-08	P2	OM3D969356 DO	08/05/99	08/05/99	COPIER		4,996.00
10-08	P2	OM3D969357 DO	08/05/99	08/05/99	PHOTOCOPIER		4,996.00
10-08	P1	0A513000071 METAMOR BUSINESS SOLUTIONS	08/01/99	08/31/99	COMPUTER MAINT/DC		2,275.00
10-08	P1	0A513000073 DO	08/01/99	08/31/99	COMPUTER MAINT/DO		585.00
10-08	P1	0A513000077 METROCALL	09/01/99	09/30/99	PAGER RENTAL		1,082.86
10-08	P1	0A513000078 DO	08/01/99	08/31/99	PAGER RENTALS		1,084.10
10-08	P1	0A513000070 OCE USA INC	08/01/99	09/30/99	COPIER MAINT/DC		1,504.00
10-08	P2	OM3W968228 PICTURETEL CORP	03/10/99	03/10/99	COMPUTER ACCESSORY		6,498.00
10-08	P2	OM3W968228 DO	03/10/99	03/10/99	INSTALLATION		545.00
10-08	P2	OM3W968228 DO	03/10/99	03/10/99	COMPUTER ACCESSORY		6,239.27
10-08	P1	0A513000069 PITNEY BOWES	08/01/99	08/31/99	COPIER MAINT/DC		126.00
10-08	P1	0A513000074 DO	04/01/99	09/30/99	MAIL MACHINE MAINT/DO		51.00
10-08	P2	OM3D968320 RICOH CORPORATION	03/18/99	03/18/99	COPIER		6,813.00
10-08	P1	0A513000063 SHEARER BUSINESS PRODUCTS	10/01/99	10/31/99	COPIER MAINT/DO		75.00
10-12	P2	OM3D969274 CLINTON COMPUTER	07/16/99	07/16/99	COMPUTER		1,476.00
10-12	P2	OM3D969282 DO	07/16/99	07/16/99	COMPUTER		1,476.00
10-12	P2	OM3W967428 DO	01/19/99	01/19/99	LAPTOP		4,380.00
10-12	P2	OM3W968719 DO	04/30/99	04/30/99	SOFTWARE		7,000.00
10-12	P2	OM3W969236 DO	07/08/99	07/08/99	SOFTWARE		9,816.00
10-12	P2	OM3W969254 DO	07/13/99	07/13/99	SOFTWARE		2,000.00
10-12	P2	OM3W969374 MONARCH CONSTITUENT SERVICE	08/10/99	08/10/99	COMPUTER		15,075.00
10-12	P2	OM1D968901 RICOH CORPORATION	05/17/99	05/17/99			11,820.00
10-12	P2	OM1D968901 DO	05/17/99	05/17/99			110.00
10-13	P1	0A513000106 ACS DESKTOP SOLUTIONS, INC.	08/01/99	08/31/99	COMPUTER MAINT PEN/DC		1,980.00
10-13	P2	OM3W968522 DO	04/05/99	04/05/99	SERVER		8,204.00
10-13	P2	OM3W968522 DO	04/05/99	04/05/99	INSTALL		575.00
10-13	P2	OM3W969055 DO	06/03/99	06/03/99	SOFTWARE		15,200.00
10-13	P2	OM3W969055 DO	06/03/99	06/03/99	FILE SERVER		2,699.00
10-13	P2	OM3W969055 DO	06/03/99	06/03/99	INSTALL		900.00
10-13	P2	OM3W969229 DO	08/25/99	08/25/99	SCANNER		566.00
10-13	P2	OM3W969229 DO	08/25/99	08/25/99	COMPUTER		24,013.00

10-13	P2	OM3W969229	ACS DESKTOP SOLUTIONS, INC.	08/25/99	08/25/99	INSTALL	1,425.00
10-13	P1	0A513000096	AIRTOUCH PAGING	09/01/99	09/30/99	PAGER RENTALS	38.26
10-13	P1	0A513000095	ARCH PAGING	09/01/99	09/30/99	PAGER RENTAL	33.54
10-13	P1	0A513000100	CLINTON COMPUTER	08/05/99	08/05/99	QUICKMAIL PRO/C.STEARNS/DO	600.00
10-13	P1	0A513000104	CLINTON SERVICE GROUP	06/01/99	09/30/99	COMPUTER MAINT/DO	2,130.00
10-13	P1	0A513000107	DO	06/01/99	09/30/99	COMPUTER MAINT/DC	71,368.64
10-13	P1	0A513000097	DANKA OFFICE IMAGING CO	08/01/99	08/31/99	MAINTENANCE/COPIER/DISTRICT	79.00
10-13	P1	0A513000012	GORDON FLESCH COMPANY, INC.	09/01/99	09/30/99	MO COPIER MAINT	145.45
10-13	P1	0A513000099	INTERAMERICA TECHNOLOGIES INC.	09/01/99	09/30/99	COMPUTER MAINT/DO	979.49
10-13	P1	0A513000099	DO	09/01/99	09/30/99	COMPUTER MAINT/DO	1,220.45
10-13	P1	0A513000099	DO	09/01/99	09/30/99	COMPUTER MAINT/DO	47,705.04
10-13	P1	0A513000108	DO	09/01/99	09/30/99	COMPUTER MAINT/DC	1,758.64
10-13	P1	0A513000108	DO	09/01/99	09/30/99	COMPUTER MAINT/DC	1,340.50
10-13	P1	0A513000108	DO	09/01/99	09/30/99	COMPUTER MAINT/DC	176,125.04
10-13	P2	OM3W969037	DO	05/28/99	05/28/99	COMPUTER	7,120.00
10-13	P2	OM3W969037	DO	05/28/99	05/28/99	INSTALLATION	500.00
10-13	HR	234767	MEMBERS' SERVICES	08/01/99	08/31/99	08/99 EQUIPMENT USAGE	-167.00
10-13	P1	0A513000102	METRO COMPUTER SOLUTIONS, INC.	09/01/99	09/01/99	1 COMPUTER/S.LARGENT/DO	1,210.00
10-13	P1	0A513000089	MOBILECOMM	09/01/99	09/30/99	PAGER RENTAL	75.85
10-13	P1	0A513000094	DO	09/01/99	09/30/99	PAGER RENTAL	11.18
10-13	P1	0A513000105	MONARCH CONSTITUENT SERVICE	09/13/99	09/21/99	INSTALL COSTS/MS EXCHANGE	640.00
10-13	P1	0A513000085	PAGENET OF WASHINGTON	10/01/98	08/31/99	PAGER RENTAL/DC	9.35
10-13	P1	0A513000090	PAGENET/MASSACHUSETTS	09/01/99	09/30/99	PAGER RENTAL	25.50
10-13	P1	0A513000087	PAGING NETWORK OF SAN DIEGO	09/01/99	09/30/99	PAGER RENTAL	41.20
10-13	P1	0A513000098	RADIOFONE	08/01/99	08/31/99	PAGER RENTAL	11.54
10-13	P1	0A513000080	SELECT OFFICE SUPPLY INC	09/03/99	09/03/99	1 CHAIR/S. BACHUS/DO	796.05
10-13	P1	0A513000103	STAPLES OFFICE SUPPLY	08/19/99	08/19/99	2 COPIERS/E. ENGEL/DO	1,189.98
10-15	P1	0A513000086	COMSEL CORPORATION	09/01/99	09/30/99	CRT RENTAL	26.00
10-15	P1	0A513000114	SKYTEL	09/01/99	09/30/99	PAGER RENTAL	15,229.65
10-15	P1	0A513000116	DO	09/01/99	09/30/99	PAGER SERVICE/USAGE	24,923.60
10-18	P1	0A513000117	ACS DESKTOP SOLUTIONS, INC.	06/25/99	06/25/99	INSTALL COSTS/MD EXCHANGE/OSM	9,400.00
10-18	P2	OM3W969381	DO	08/12/99	08/12/99	LAPTOP	2,501.00
10-18	P2	OM3W969381	DO	08/12/99	08/12/99	INSTALLATION	125.00
10-18	P2	OM3W969100	INTERAMERICA TECHNOLOGIES INC.	06/10/99	06/10/99	FILE SERVER	6,685.72
10-18	P2	OM3W969100	DO	06/10/99	06/10/99	INSTALLATION	495.00
10-18	P2	OM3W969160	DO	06/24/99	06/24/99	FILE SERVER	8,282.82
10-18	P2	OM3W969160	DO	06/24/99	06/24/99	INSTALLATION	495.00
10-18	P1	0A513000118	MONARCH CONSTITUENT SERVICE	08/16/99	08/16/99	INSTALL CAOSTS, MS EXCHANGE	320.00
10-18	P2	OM3D969324	XEROX CORPORATION	07/30/99	07/30/99	PHOTOCOPIER	12,030.00
10-19	P2	OM3D969228	ACS DESKTOP SOLUTIONS, INC.	07/06/99	07/06/99	COMPUTER	20,547.00
10-19	P2	OM3D969228	DO	07/06/99	07/06/99	INSTALL	1,980.00
10-20	P2	OM3D967575	DO	02/01/99	02/01/99	COMPUTER	1,559.00
10-20	P2	OM3D967575	DO	02/01/99	02/01/99	INSTALL	250.00
10-20	P2	OM3D967576	DO	02/01/99	02/01/99	COMPUTER	6,836.00
10-20	P2	OM3D967576	DO	02/01/99	02/01/99	INSTALL	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999		MEDIA AND SUPPORT SERVICES -CON.					
10-20	P2 OM3D968051	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	COMPUTER		1,763.00
10-20	P2 OM3D968978	DO	05/21/99	05/21/99	COMPUTER		6,004.00
10-20	P2 OM3D968978	DO	05/21/99	05/21/99	INSTALLATION		1,450.00
10-20	P2 OM3D968992	DO	06/17/99	06/17/99	SCANNER		657.00
10-20	P2 OM3D968992	DO	06/17/99	06/17/99	COMPUTER		17,483.94
10-20	P2 OM3D968992	DO	06/17/99	06/17/99	INSTALL		2,350.06
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	COMPUTER		13,509.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	FILE SERVER		2,699.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	SOFTWARE		30,300.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	FILE SERVER		5,795.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	LAPTOP		3,289.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	PRINTER		2,778.00
10-20	P2 OM3W968983	DO	05/25/99	05/25/99	INSTALLATION		3,824.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	SCANNER		657.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	COMPUTER		28,288.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	SERVER		2,805.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	LAPTOP		6,590.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	SOFTWARE		6,900.00
10-20	P2 OM3W968990	DO	06/15/99	06/15/99	INSTALL		4,700.00
10-20	P1 OA513000127	ARCH PAGING	08/01/99	08/31/99	PAGER RENTAL		58.50
10-20	P1 OA513000142	CAPITOL NET	08/01/99	09/30/99	COMPUTER MAINT/DC		4,790.00
10-20	P1 OA513000143	CLINTON SERVICE GROUP	01/01/99	08/30/99	PRINTER MAINT/DO		810.00
10-20	P1 OA513000144	DO	01/01/99	09/30/99	PRINTER MAINT/DC		810.00
10-20	P1 OA513000131	DANKA CORPORATION	04/01/98	06/30/98	MO FAX MAINTENANCE/DO		70.50
10-20	P1 OA513000134	DANKA/OMNIFAX	07/01/99	09/30/99	MO FAX MAINT/DO		6,206.63
10-20	P1 OA513000119	IKON OFFICE SOLUTIONS	08/01/99	09/30/99	MO COPIER MAINTENANCE/DO		260.00
10-20	P1 OA513000120	IKON SOLUTIONS INC	09/01/99	09/30/99	MO COPIER MAITENANCE/DO		42.00
10-20	P2 OM3D967574	INTELLIGENT SOLUTIONS	02/01/99	02/01/99	COMPUTER		3,118.00
10-20	P2 OM3D967574	DO	02/01/99	02/01/99	INSTALL		500.00
10-20	P1 OA513000130	METROCALL	06/01/99	06/30/99	MAINTEANCE PAGER/DC		40.08
10-20	P1 OA513000147	MOBILECOMM	09/01/99	09/30/99	PAGER RENTAL		34.52
10-20	P1 OA513000123	PAGENET OF WASHINGTON	07/01/99	09/30/99	PAGER MAINTENANCE/DC		292.80
10-20	P1 OA513000125	PITNEY BOWES	07/01/99	09/30/99	PAGER RENTALS		147.00
10-20	P1 OA513000145	STEVE J KATICH	09/23/99	09/23/99	2 COMPUTERS/KAPTUR/DO		5,702.00
10-20	P1 OA513000129	THOMPSON ANSWERING SERVICES	09/01/99	09/30/99	PAGER RENTAL		29.95
10-21	P1 OA513000146	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/30/99	INSTALL COSTS MS EXCHANGE/OSM		2,100.00
10-21	P2 OM3W969310	DO	07/28/99	07/28/99	LAPTOP		5,708.00
10-21	P2 OM3W969310	DO	07/28/99	07/28/99	INSTALLATION		250.00
10-21	P1 OA513000157	ATLANTIC BUSINESS SYSTEMS	08/24/99	08/24/99	COPIER/M.SANDFORD/DO		1,782.92
10-21	P1 OA513000160	CANON USA INC.	09/21/98	09/21/98	COPIER/MEMBER SERVICES		1,620.00
10-21	P1 OA513000159	DANKA/OMNIFAX	07/01/99	09/30/99	MO FAX MAINT/DC		3,204.99

10-21	HR 234773	GUEST SERVICES INC	09/01/99	09/30/99	09/99 EQUIPMENT USAGE	-420.25
10-21	P1 0A513000152	METROCALL	04/01/99	06/30/99	PAGER RENTAL	65.70
10-21	P1 0A513000153	DO	09/01/99	09/30/99	MAINTENENCE/PAGER/FINANCE	19.95
10-21	P1 0A513000155	OFFICE DEPOT	06/03/99	06/03/99	FURNITURE/J.DUNN/DO	319.99
10-21	P1 0A513000158	SAVIN CORP.	07/01/99	09/30/99	COPIER RENTAL	585.00
10-21	P1 0A513000150	SHARP ELECTRONICS CORP.	12/01/98	12/31/98	COPIER RENTAL	257.00
10-21	P1 0A513000151	DO	01/01/99	01/31/99	COPIER RENTAL	171.33
10-21	P1 0A513000161	STAPLES	06/08/99	06/08/99	4 PC'S/T.EWING/DO	2,919.92
10-22	P2 OM3D969164	ACS DESKTOP SOLUTIONS, INC.	06/24/99	06/24/99	COMPUTER	8,505.00
10-22	P2 OM3D969164	DO	06/24/99	06/24/99	COMPUTER	1,901.00
10-22	P2 OM3D969164	DO	06/24/99	06/24/99	INSTALLATION	1,800.00
10-22	P2 OM3W969293A	CANON USA INC.	07/21/99	07/21/99	FAX MACHINE	698.00
10-22	P2 OM3W969293A	DO	07/21/99	07/21/99	FAX MACHINE	1,849.00
10-22	P2 OM3W969293A	DO	07/21/99	07/21/99	INSTALLATION	125.00
10-22	P2 OSM9W369428	DO	08/31/99	08/31/99	COPIER	8,384.50
10-22	P2 OM3W969287	INTERAMERICA TECHNOLOGIES INC.	07/19/99	07/19/99	COMPUTER	1,392.12
10-22	P2 OM3W969287	DO	07/19/99	07/19/99	INSTALLATION	325.00
10-22	P2 OM3D969339	LANIER	08/02/99	08/02/99	FAX	2,311.00
10-22	P2 OM3D969363	DO	08/06/99	08/06/99	FAX MACHINE	2,910.90
10-22	P2 FRCFAC00232	MASLAND	10/20/99	10/20/99	51 YDS CARPET	1,550.40
10-22	P2 FRCFAC00232	DO	10/20/99	10/20/99	FREIGHT	31.00
10-22	P2 FRCFAC07696	PBI, INC.	10/20/99	10/20/99	TWO PAOLI CHAIRS	2,363.00
10-22	P2 FRCFAC07664	ROGERS TEXTILES & TRIM	10/20/99	10/20/99	SEVEN TASSLES	367.15
10-22	P2 FRCFAC07664	DO	10/20/99	10/20/99	FREIGHT	8.55
10-22	P2 FRCFCR07823	SPONGE CUSHION	10/20/99	10/20/99	CARPET PAD	4,740.00
10-22	P2 OM3D969180	XEROX CORPORATION	06/29/99	06/29/99	COPIER	6,940.00
10-25	P1 0A513000180	ACS DESKTOP SOLUTIONS, INC.	10/01/98	12/31/98	COMPUTER MAINT/DO	513.93
10-25	P2 FRCFAC7700A	BEACON HILL	10/22/99	10/22/99	ONE LABARGE MIRROR	1,109.00
10-25	P2 FRCFAC7700A	DO	10/22/99	10/22/99	FREIGHT	67.00
10-25	P2 OM3W968747	CDW-GOVERNMENT	05/04/99	05/04/99	CAMERA	968.99
10-25	P2 OM3W968747	DO	05/04/99	05/04/99	SHIPPING	10.99
10-25	P2 OSM9L169432	DO	09/02/99	09/02/99		7,699.00
10-25	P2 OSM9L169432	DO	09/02/99	09/02/99		248.25
10-25	P1 0A513000179	DANKA OFFICE IMAGING CO	09/01/99	09/30/99	COPIER MAINT./DC	2,489.80
10-25	P1 0A513000167	LANIER WORLDWIDE, INC.	09/01/99	09/30/99	COPIER MAINT/DO	7,391.62
10-25	P1 0A513000167	DO	09/01/99	09/30/99	FAX MAINT/DO	4,941.22
10-25	P1 0A513000167	DO	09/01/99	09/30/99	FAX MAINT/DO	78.00
10-25	P1 0A513000167	DO	09/01/99	09/30/99	COPIER MAINT/DO	28.00
10-25	P1 0A513000168	DO	09/01/99	09/30/99	COPIER MAINT/DC	7,727.68
10-25	P1 0A513000168	DO	09/01/99	09/30/99	FAX MAINT/DC	4,629.87
10-25	P1 0A513000168	DO	09/01/99	09/30/99	FAX MAINT/DC	58.50
10-25	P2 FRCFAC07699	MAG SYSTEMS	10/22/99	10/22/99	CHAIR	596.00
10-25	P2 FRCFAC7637A	MAG SYSTEMS INC.	10/22/99	10/22/99	CHIPPENDALE ARM CHAIR	938.00
10-25	P1 0A513000184	MONARCH CONSTITUENT SERVICE	06/18/99	06/18/99	2 CD ROMS DRIVES/B.ARCHER/DO	260.00
10-25	P1 0A513000178	MOTOROLA	09/01/99	09/30/99	PAGER MAINTENANCE	2,344.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
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10-25	P2 FRCFAC07738	POTOMAC FLOOR COVERING, INC.	10/22/99 10/22/99	CARPET		5,152.80
10-25	P2 FRCFRA7588A	R.J. CURRAN & CO., INC.	10/22/99 10/22/99	#2698		183.60
10-25	P2 FRCFRA7588A	DO	10/22/99 10/22/99	#2698		7.91
10-25	P1 0A513000170	SYSCOM SERVICES INC.	07/01/99 09/30/99	FAX BROADCAST MAINT/DC		2,074.02
10-25	P2 FRCFAC07756	THE LANE GROUP	10/22/99 10/22/99	ONE #988-20 LANE TABLE DESK		405.60
10-25	P2 FRCFAC07756	DO	10/22/99 10/22/99	FREIGHT		125.00
10-25	P1 0A513000163	XEROX CORPORATION	09/01/99 09/30/99	COPIER MAINT/DO		22,062.00
10-25	P1 0A513000163	DO	09/01/99 09/30/99	FAX MAINT/DO		3,798.83
10-25	P1 0A513000163	DO	09/01/99 09/30/99	FAX MAINT/DO		263.75
10-25	P1 0A513000163	DO	09/01/99 09/30/99	PRINTER MAINT/DO		50.00
10-25	P1 0A513000163	DO	09/01/99 09/30/99	COPIER MAINT/DO		45.00
10-25	P1 0A513000172	DO	07/01/99 07/31/99	COPIER MAINT/DO		21,869.03
10-25	P1 0A513000172	DO	07/01/99 07/31/99	FAX MAINT/DO		3,828.76
10-25	P1 0A513000172	DO	07/01/99 07/31/99	FAX MAINT/DO		263.75
10-25	P1 0A513000172	DO	07/01/99 07/31/99	PRINTER MAINT/DO		50.00
10-25	P1 0A513000172	DO	07/01/99 07/31/99	COPIER MAINT/DO		45.00
10-25	P1 0A513000173	DO	08/01/99 08/31/99	COPIER MAINT/DC		83,134.93
10-25	P1 0A513000173	DO	08/01/99 08/31/99	FAX MAINT/DC		5,268.45
10-25	P1 0A513000173	DO	08/01/99 08/31/99	FAX MAINT/DC		419.75
10-25	P1 0A513000173	DO	08/01/99 08/31/99	PRINTER MAINT/DC		2,627.31
10-25	P1 0A513000174	DO	07/01/99 07/31/99	COPIER MAINT/DC		83,558.85
10-25	P1 0A513000174	DO	07/01/99 07/31/99	FAX MAINT/DC		5,254.90
10-25	P1 0A513000174	DO	07/01/99 07/31/99	FAX MAINT/DC		419.75
10-25	P1 0A513000174	DO	07/01/99 07/31/99	PRINTER MAINT/DC		2,712.60
10-25	P1 0A513000175	DO	06/01/99 06/30/99	COPIER MAINT/DC		80,862.92
10-25	P1 0A513000175	DO	06/01/99 06/30/99	FAX MAINT/DC		5,217.76
10-25	P1 0A513000175	DO	06/01/99 06/30/99	FAX MAINT/DC		419.75
10-25	P1 0A513000175	DO	06/01/99 06/30/99	PRINTER MAINT/DC		2,712.60
10-25	P1 0A513000176	DO	05/01/99 05/31/99	COPIER MAINT/DC		84,268.23
10-25	P1 0A513000176	DO	05/01/99 05/31/99	FAX MAINT/DC		5,158.28
10-25	P1 0A513000176	DO	05/01/99 05/31/99	FAX MAINT/DC		419.75
10-25	P1 0A513000176	DO	05/01/99 05/31/99	PRINTER MAINT/DC		2,712.60
10-25	P1 0A513000182	DO	04/01/99 04/30/99	COPIER MAINT/DC		84,063.86
10-25	P1 0A513000182	DO	04/01/99 04/30/99	FAX MAINT/DC		5,172.22
10-25	P1 0A513000182	DO	04/01/99 04/30/99	FAX MAINT/DC		419.75
10-25	P1 0A513000182	DO	04/01/99 04/30/99	PRINTER MAINT/DC		2,712.60
10-25	P1 0A513000183	DO	04/01/99 04/30/99	COPIER MAINT/DO		21,800.72
10-25	P1 0A513000183	DO	04/01/99 04/30/99	FAX MAINT/DO		3,904.80
10-25	P1 0A513000183	DO	04/01/99 04/30/99	FAX MAINT/DO		263.75
10-25	P1 0A513000183	DO	04/01/99 04/30/99	PRINTER MAINT/DO		50.00
10-25	P1 0A513000183	DO	04/01/99 04/30/99	COPIER MAINT/DO		45.00

10-26	P2	OM3D968977	ACS DESKTOP SOLUTIONS, INC.	05/21/99	05/21/99	COMPUTER	3,002.00
10-26	P2	OM3D968977	DO	05/21/99	05/21/99	INSTALLATION	850.00
10-26	P2	OM3W968054	DO	02/13/99	02/13/99	COMPUTER	1,763.00
10-26	P2	OM3W968054	DO	02/13/99	02/13/99	SOFTWARE	9,800.00
10-26	P2	OM3W968054	DO	02/13/99	02/13/99	LAPTOP	2,299.00
10-26	P2	OM3W968054	DO	02/13/99	02/13/99	FILE SERVER	3,127.00
10-26	P2	OM3W968054	DO	02/13/99	02/13/99	INSTALLATION	2,590.00
10-26	P1	OA513000222	ADAMS REMCO, INC.	09/01/99	09/30/99	COPIER MAINT/DO	31.25
10-26	P1	OA513000220	ALLIED COPY EQUIPMENT SYSTEMS	09/01/99	09/30/99	COPIER MAINT/DO	44.00
10-26	P1	OA513000192	ARCH PAGING	09/01/99	09/30/99	PAGER RENTAL	58.00
10-26	P1	OA513000186	COPILABS CONNECTION	07/01/99	09/30/99	COPIER/MAINT/D.O.	142.32
10-26	P1	OA513000218	COPYTEK SYSTEMS	09/01/99	09/30/99	FAX MAINT/DO	21.21
10-26	P1	OA513000204	DANKA OFFICE IMAGING CO	09/01/99	09/30/99	MO COPIER MAINT/DC	252.00
10-26	P1	OA513000225	DO	09/01/99	09/30/99	MO COPIER MAINT/DO	79.00
10-26	P1	OA513000214	DANKA/OMNIFAX	09/01/99	09/30/99	MAINT/FAX/DC	35.00
10-26	P1	OA513000190	GORDON FLESCH COMPANY INC	07/01/99	09/30/99	MO COPIER MAINT/DO	270.00
10-26	P1	OA513000217	IKON OFFICE SOLUTIONS	09/01/99	09/30/99	COPIER MAINT/DO	67.00
10-26	P1	OA513000226	DO	07/01/99	09/30/99	MO COPIER MAINT/DO	437.50
10-26	P1	OA513000227	DO	10/01/99	10/31/99	MO COPIER MAINT/DO	76.00
10-26	P1	OA513000187	IKON SOLUTIONS INC	09/01/99	09/30/99	MO COPIER MAINT/DO	34.00
10-26	P1	OA513000189	METROCALL	09/01/99	09/30/99	RENTAL PAGERS	309.60
10-26	P1	OA513000212	MONARCH CONSTITUENT SERVICE	04/22/99	09/29/99	INSTALL COSTS/MS EXCHANGE	480.00
10-26	P1	OA513000216	MOTOROLA	09/01/99	09/30/99	PORT RADIO/MAINT/DC	340.61
10-26	P1	OA513000223	PACIFIC OFFICE AUTOMATION	09/01/99	09/30/99	COPIER MAINT/DO	60.00
10-26	P1	OA513000224	THE BEEPER PEOPLE	09/01/99	09/30/99	PAGER MAINT NUSSLE	15.95
10-26	P1	OA513000219	WATTS COPY SYSTEMS, INC	07/01/99	09/30/99	COPIER MAINT/DO	165.25
10-26	P1	OA513000221	WOLCO BUSINESS SYSTEMS	09/01/99	09/30/99	COPIER MAINT/DO	192.00
10-26	P1	OA513000203	XEROX CORPORATION	05/01/99	05/31/99	COPIER MAINTENANCE/DO	21,823.71
10-26	P1	OA513000203	DO	05/01/99	05/31/99	FAX MAINTENANCE/DO	3,880.54
10-26	P1	OA513000203	DO	05/01/99	05/31/99	FAX MAINTENANCE/DO	263.75
10-26	P1	OA513000203	DO	05/01/99	05/31/99	PRINTER MAINTENANCE/DO	50.00
10-26	P1	OA513000203	DO	05/01/99	05/31/99	OPIER MAINTENANCE/DO	45.00
10-27	P2	OM3W969371	DELL MARKETING L.P.	08/10/99	08/10/99	SERVER	9,410.00
10-28	P1	OA513000237	KONICA BUSINESS TECHNOLOGIES	01/01/99	09/30/99	MO COPIER MAINT/DO	1,307.25
10-28	P1	OA513000234	MONARCH CONSTITUENT SERVICE	08/01/99	08/31/99	COMPUTER MAINT/DC	50,868.00
10-29	P1	OA513000241	AQUIS	09/01/99	09/30/99	PAGER RENTAL	5.45
10-29	P1	OA513000205	BELL & HOWELL DOC MGMT PROD	01/01/99	03/31/99	SCANNER MAINT/DC	367.50
10-29	P1	OA513000206	DO	07/01/99	09/30/99	SCANNER MAINT/DC	367.50
10-29	P1	OA513000207	DO	04/01/99	06/30/99	SCANNER MAINT/DC	367.50
10-29	P1	OA513000236	DO	07/01/99	09/30/99	CHECK INSERTER MAINT/DC	3,031.41
10-29	P1	OA513000251	MONARCH CONSTITUENT SERVICE	04/01/99	08/31/99	COMPUTER MAINT/DO	10,147.30
10-29	P1	OA513000250	PITNEY BOWES	07/01/99	07/31/99	FAX MAINT/DC	1,059.95
10-29	P1	OA513000252	DO	07/01/99	07/31/99	FAX MAINT/DO	1,208.60
10-31	S2	99212003116		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	-82,667.77
10-31	S2	99304003030		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-284.40

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S2 99304003031		07/08/99 07/08/99	EQUIPMENT (TRANSFER)		32.50
10-31	S2 99304003032		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.85
10-31	S2 99304003033		08/02/99 08/02/99	EQUIPMENT (TRANSFER)		211.25
10-31	S2 99304003034		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		2.93
10-31	S2 99304003042		07/08/99 07/08/99	EQUIPMENT (TRANSFER)		54.00
10-31	S2 99304003043		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.38
10-31	S2 99304003044		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		1.45
10-31	S2 99304003046		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		6.30
10-31	S2 99304003047		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		6.38
10-31	S2 99304003051		06/01/99 09/30/99	EQUIPMENT (TRANSFER)		1,148.00
10-31	S2 99304003052		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.90
10-31	S2 99304003053		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.55
10-31	S2 99304003055		02/08/99 02/08/99	EQUIPMENT (TRANSFER)		2,400.00
10-31	S2 99304003056		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.42
10-31	S2 99304003057		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.50
10-31	HV 9A901000449	MONARCH CONSTITUENT SERVICE	06/09/99 07/21/99	CHANGE A/C# FROM 3118 TO 3115		3,457.50
10-31	HV 9A901000449	DO	06/09/99 07/21/99	CHANGE A/C# FROM 3118 TO 3115		-3,457.50
10-31	HV 9A901000450	DO	07/14/99 07/14/99	CHANGE A/C# FROM 3118 TO 3115		3,040.00
10-31	HV 9A901000450	DO	07/14/99 07/14/99	CHANGE A/C# FROM 3118 TO 3115		-3,040.00
11-01	P2 OM3D969200	ACS DESKTOP SOLUTIONS, INC.	09/02/99 09/02/99	COMPUTER		8,526.00
11-01	P2 OM3D969200	DO	09/02/99 09/02/99	INSTALL		1,540.00
11-01	P2 OM3D969200	DO	09/02/99 09/02/99	COMPUTER		1,321.00
11-01	P2 OM3D969201	DO	06/30/99 06/30/99	COMPUTER		1,421.00
11-01	P2 OM3D969201	DO	06/30/99 06/30/99	INSTALL		220.00
11-01	P2 OM3W967431A	DO	01/19/99 01/19/99	FILE SERVER		2,614.00
11-01	P2 OM3W967431A	DO	01/19/99 01/19/99	LAPTOP		3,637.00
11-01	P2 OM3W967431A	DO	01/19/99 01/19/99	INSTALLATION		2,528.00
11-01	P2 OM3W969162	DO	06/24/99 06/24/99	COMPUTER		11,406.00
11-01	P2 OM3W969162	DO	06/24/99 06/24/99	FILE SERVER		2,805.00
11-01	P2 OM3W969162	DO	06/24/99 06/24/99	SOFTWARE		26,500.00
11-01	P2 OM3W969162	DO	06/24/99 06/24/99	FILE SERVER		8,204.00
11-01	P2 OM3W969162	DO	06/24/99 06/24/99	INSTALLATION		3,249.00
11-02	P2 OSM9L169493	K & C TECHNOLOGY CORPORATION	09/23/99 09/23/99			5,060.00
11-02	P2 OM3W966637	NATIONAL MAILING SYSTEMS	12/13/98 12/13/98	MAIL EQUIPMENT		9,195.00
11-02	P2 OSSPA37057	SOFTWARE SPECTRUM	09/17/99 09/30/99	ADOBE ACROBAT 4.0 (WIN)		428.00
11-02	P2 OM1F902717D	TELESEC	05/07/99 05/28/99	SERVICE		3,147.60
11-02	P1 OA513000242	VISTA BUSINESS MACHINES	04/01/99 09/30/99	COPIER RENTAL		462.24
11-02	P1 OA513000247	DO	10/01/98 03/31/99	COPIER RENTAL		462.24
11-02	P1 OA513000248	DO	04/01/99 09/30/99	COPIER RENTAL		462.24
11-03	P1 OA513000256	ACS DESKTOP SOLUTIONS, INC.	02/05/99 02/05/99	UPGRADE LICENCE		513.00
11-03	P1 OA513000259	ADAIR OFFICE FURNITURE	09/22/99 09/22/99	E./DO		262.10

11-03	P1	0A513000261	IKON OFFICE SOLUTIONS	07/01/99	09/30/99	MO	157.50
11-03	P2	OSM9D369478	DO	09/20/99	09/20/99	COPIER	8,675.00
11-03	P1	0A513000272	JESSE BURNS STRIDER	08/14/99	08/14/99	CAMERA/SHOWS/DC	940.49
11-03	P2	OM3W968289	NATIONAL MAILING SYSTEMS	03/16/99	03/16/99	FOLDING MACHINE	4,695.00
11-03	P1	0A513000275	SAVIN CORP.	09/01/99	09/30/99	COPIER MAINT/DO	7,014.53
11-03	P1	0A513000275	DO	09/01/99	09/30/99	FAX MAINT/DO	125.16
11-03	P1	0A513000275	DO	09/01/99	09/30/99	FAX MAINT/DO	444.46
11-03	P1	0A513000275	DO	09/01/99	09/30/99	COPIER MAINT/DO	57.00
11-03	P1	0A513000277	DO	09/01/99	09/30/99	COPIER MAINT/DC	5,458.14
11-03	P1	0A513000277	DO	09/01/99	09/30/99	FAX MAINT/DC	62.58
11-03	P1	0A513000277	DO	09/01/99	09/30/99	FAX MAINT/DC	267.99
11-04	P1	0A513000255	BETTY N MANENTE	09/30/99	09/30/99	COMP DESK/TRAFICANT DO	189.99
11-04	P1	0A513000273	LOWRY COMPUTER PRODUCTS INC	07/01/99	09/30/99	SCANNER MAINT/DC	1,158.00
11-08	P1	0A513000279	ACS DESKTOP SOLUTIONS, INC.	01/01/99	01/31/99	COMPUTER MAINT DC	138.20
11-08	P1	0A513000280	DO	01/01/99	01/31/99	COMPUTER MAINT DC	17,178.00
11-08	P1	0A513000281	DO	03/01/99	03/31/99	COMPUTER MAINT DO	154.23
11-08	P1	0A513000281	DO	03/01/99	03/31/99	COMPUTER MAINT DO	119.00
11-08	P1	0A513000281	DO	03/01/99	03/31/99	COMPUTER MAINT DO	4,371.00
11-08	P1	0A513000282	DO	03/01/99	03/31/99	COMPUTER MAINTENANCE/DC	25.77
11-08	P1	0A513000282	DO	03/01/99	03/31/99	COMPUTER MAINTENANCE/DC	36.00
11-08	P1	0A513000282	DO	03/01/99	03/31/99	COMPUTER MAINTENANCE/DC	22,720.00
11-08	P1	0A513000283	DO	02/01/99	02/28/99	COMPUTER MAINT DO	116.00
11-08	P1	0A513000283	DO	02/01/99	02/28/99	COMPUTER MAINT DO	165.00
11-08	P1	0A513000283	DO	02/01/99	02/28/99	COMPUTER MAINT DO	3,730.00
11-08	P1	0A513000286	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	23.00
11-08	P1	0A513000286	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	19,833.00
11-08	P1	0A513000289	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	116.00
11-08	P1	0A513000289	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	165.00
11-08	P1	0A513000289	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	3,172.93
11-08	P1	0A513000287	INTERAMERICA TECHNOLOGIES INC.	10/01/99	10/31/99	COMPUTER MAINT/DC	-990.41
11-08	P1	0A513000287	DO	10/01/99	10/31/99	COMPUTER MAINT/DC	-42,506.72
11-08	P1	0A513000287	DO	10/01/99	10/31/99	COMPUTER MAINT/DC	171,051.29
11-08	P1	0A513000288	DO	10/01/99	10/31/99	COMPUTER MAINT/DO	-1,039.53
11-08	P1	0A513000288	DO	10/01/99	10/31/99	COMPUTER MAINT/DO	-7,965.65
11-08	P1	0A513000288	DO	10/01/99	10/31/99	COMPUTER MAINT/DO	47,117.60
11-08	P1	0A513000284	LEXIS-NEXIS	09/01/99	09/30/99	ONLINE CHARGES	1,210.00
11-08	P1	0A513000285	PITNEY BOWES	04/01/99	09/30/99	FOLDER/MAINT/DC	5,280.50
11-09	P2	OM3D969302	CANON USA INC.	07/26/99	07/26/99	PHOTOCOPIER	7,217.50
11-09	P1	0A513000299	HON. EDDIE-BERNICE JOHNSON	03/08/99	03/08/99	REFRIG/JOHNSON/DO	735.96
11-09	P1	0A513000292	INTERAMERICA TECHNOLOGIES INC.	03/17/99	05/19/99	INSTALL COSTS	45,505.62
11-09	P1	0A513000300	PITNEY BOWES	04/01/99	09/30/99	MAINTENANCE/DO	1,429.00
11-10	P2	FRCFAC07665	BRUNSCHWIG & FILS	11/05/99	11/05/99	DRAPE MATERIAL LOBBY	5,439.00
11-10	P2	FRCFAC07665	DO	11/05/99	11/05/99	OVERAGE	259.00
11-10	P2	FRCFSR07561	GSA/TRINITY FURNITURE INC.	11/05/99	11/05/99	C-1G CHAIRS 200	51,616.00
11-10	P1	0A513000327	IKON OFFICE SOLUTIONS	08/01/99	08/30/99	COPIER MAINT. DO	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999		MEDIA AND SUPPORT SERVICES -CON.					
11-10	P2 OM3W969156	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	COMPUTER		11,700.00
11-10	P2 OM3W969156	DO	06/23/99	06/23/99	PRINTER		1,705.00
11-10	P2 OM3W969156	DO	06/23/99	06/23/99	FILE SERVER		7,995.00
11-10	P2 OM3W969156	DO	06/23/99	06/23/99	INSTALL		1,720.00
11-10	P2 FRCFDR07846	JH DRAPERIES	11/05/99	11/05/99	200 YDS GARNET DRAPE		2,130.00
11-10	P2 FRCFDR07846	DO	11/05/99	11/05/99	100 YDS NAVY DRAPE		1,065.00
11-10	P2 FRCFAC07671	LACEY-CHAMPION, INC.	11/05/99	11/05/99	BORDER LOBBY RUG		3,591.00
11-10	P2 FRCFAC07671	DO	11/05/99	11/05/99	ADDITIONAL LOBBY RUG REPAIR		6,405.60
11-10	P2 FRCFAC07671	DO	11/05/99	11/05/99	CRATING CHARGE		150.00
11-10	P2 FRCFAC7671A	DO	11/05/99	11/05/99	FREIGHT FOR RUG		206.94
11-10	P1 0A513000333	OFFICE DYNAMICS INC.	07/01/99	09/30/99	PANEL MAINT NEY DO		42.50
11-10	P1 0A513000307	PITNEY BOWES	09/01/99	09/30/99	COPIER MAINT/DC		84.75
11-10	P1 0A513000334	DO	06/25/99	07/31/99	COPIER/MAINT/DC		206.23
11-10	P1 0A513000326	WAGERS, INC	03/01/99	06/30/99	COPIER MAINT. DO		126.00
11-12	P2 OM3D969081	ACS DESKTOP SOLUTIONS, INC.	06/09/99	06/09/99	COMPUTER		1,199.00
11-12	P2 OM3D969081	DO	06/09/99	06/09/99	INSTALLATION		998.00
11-12	P2 OM3D969082	DO	06/09/99	06/09/99	COMPUTER		1,069.00
11-12	P2 OM3D969082	DO	06/09/99	06/09/99	COMPUTER		1,199.00
11-12	P2 OM3D969082	DO	06/09/99	06/09/99	INSTALLATION		949.00
11-12	P1 0A513000343	ALASKA COMPUTER BROKERS	06/17/99	06/17/99	DLINK DSH YOUNG		277.00
11-12	P1 0A513000346	IKON OFFICE SOLUTIONS	08/01/99	08/31/99	COPIER MAINTENANCE/DO		67.00
11-12	HR 234788	MEMBERS' SERVICES	09/01/99	09/30/99	09/99 EQUIPMENT USAGE		-245.00
11-12	P2 OSM9W369421	XEROX CORPORATION	08/30/99	08/30/99	COPIER		14,105.00
11-15	P1 0A513000360	CTX CORPORATION	04/01/99	09/30/99	COMPUTER MAINT/DO		18,357.73
11-15	P1 0A513000361	DO	04/01/99	09/30/99	COMPUTER MAINT/DC		19,584.20
11-15	P2 FRCFFR07770	JOFCO, INC.	11/09/99	11/09/99	2 CREDENZAS		2,370.00
11-15	P2 FRCFFR07770	DO	11/09/99	11/09/99	FREIGHT		150.00
11-15	P1 0A513000362	METAMOR BUSINESS SOLUTIONS	07/01/99	09/30/99	COMPUTER MAINT/DC		4,550.00
11-15	P1 0A513000364	DO	09/01/99	09/30/99	COMPUTER MAINT/DO		585.00
11-15	P1 0A513000355	RICOH CORPORATION	07/01/99	09/30/99	COPIER MAINTENANCE/DO		1,007.00
11-15	P1 0A513000363	UNILINK AUTOMATED OFFICE SYSTM	07/01/99	09/30/99	COMPUTER MAINT/DO		171.00
11-15	P1 0A513000365	UNITED BUSINESS SYSTEMS	08/01/99	09/30/99	COMPUTER MAINT/DO		216.65
11-15	P1 0A513000371	XEROX CORPORATION	09/01/99	09/30/99	COMPUTFP MAINT/DC		83,088.49
11-15	P1 0A513000371	DO	09/01/99	09/30/99	FAX MAINT/DC		5,199.69
11-15	P1 0A513000371	DO	09/01/99	09/30/99	FAX MAINT/DC		419.75
11-15	P1 0A513000371	DO	09/01/99	09/30/99	PRINTER MAINT/DC		2,529.81
11-15	P1 0A513000372	DO	08/01/99	08/31/99	COMPUTER MAINT/DO		22,203.68
11-15	P1 0A513000372	DO	08/01/99	08/31/99	FAX MAINT/DO		3,826.67
11-15	P1 0A513000372	DO	08/01/99	08/31/99	FAX MAINT/DO		263.75
11-15	P1 0A513000372	DO	08/01/99	08/31/99	PRINTER MAINT/DO		50.00
11-15	P1 0A513000372	DO	08/01/99	08/31/99	COPIER MAINT/DO		45.00

11-15	P1	0A513000373	XEROX CORPORATION	06/01/99	06/30/99	COMPUTER MAINT/DO	21,125.40
11-15	P1	0A513000373	DO	06/01/99	06/30/99	FAX MAINT/DO	3,810.12
11-15	P1	0A513000373	DO	06/01/99	06/30/99	FAX MAINT/DO	263.75
11-15	P1	0A513000373	DO	06/01/99	06/30/99	PRINTER MAINT/DO	50.00
11-15	P1	0A513000373	DO	06/01/99	06/30/99	COPIER MAINT/DO	45.00
11-16	P1	0A513000376	CLINTON SERVICE GROUP	01/01/99	09/30/99	COMPUTER MAINT/DC	17,888.78
11-16	P2	FRCFFR07888	FIXTURE FURNITURE	11/14/99	11/14/99	620 STACK CHAIRS	24,583.50
11-16	HR	234790	HON. EDDIE-BERNICE JOHNSON	03/08/99	03/08/99	RET'C CHK; DUPLICATE PAYMENT	-735.96
11-16	P2	FRCFDR7846A	JM DRAPERIES	11/14/99	11/14/99	DRAPE OVERAGE GARNET & NAVY	346.13
11-16	P1	0A513000379	PITNEY BOWES	07/01/99	09/30/99	COPIER/MAINT/D.O.	110.40
11-16	P1	0A513000380	DO	07/01/99	07/31/99	COPIER/MAINT/DC	126.00
11-16	P1	0A513000387	RICOH CORPORATION	04/01/99	06/30/99	MAINTENANCE	447.00
11-16	P2	FRCFCR07852	SPONGE CUSHION	11/14/99	11/14/99	CARPET PAD	4,503.00
11-18	P1	0A513000402	CLINTON SERVICE GROUP	01/01/99	02/28/99	COMPUTER MAINT/DO	220.00
11-18	P2	OM3D969308	XEROX CORPORATION	07/28/99	07/28/99	PHOTOCOPIER	10,875.00
11-19	P1	0A513000403	MONARCH CONSTITUENT SERVICE	06/01/99	09/30/99	COMPUTER MAINT/DC	58,170.17
11-19	P1	0A513000404	DO	01/01/99	09/30/99	COMPUTER MAINTENANCE/DO	10,272.44
11-22	P1	0A513000405	BELL & HOWELL	01/01/99	06/30/99	EQUIPMENT MAINTENANCE/DC	6,062.82
11-23	P2	OM3W969113	ACS DESKTOP SOLUTIONS, INC.	08/12/99	08/12/99	SOFTWARE	12,800.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	FILE SERVER	2,699.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	FILE SERVER	7,795.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	COMPUTER	3,207.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	COMPUTER	4,636.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	INSTALLATION	3,697.00
11-23	P2	OM3W969113	DO	08/12/99	08/12/99	PRINTER	979.00
11-23	P2	OSM9D369435	DO	09/02/99	09/02/99	PRINTER	1,860.00
11-23	P2	OSM9D369435	DO	09/02/99	09/02/99	INSTALLATION	170.00
11-23	P2	OSM9D369469	DO	09/17/99	09/17/99	COMPUTER	1,941.00
11-23	P2	OSM9D369469	DO	09/17/99	09/17/99	INSTALL	300.00
11-23	P2	OSM9W369437	DO	09/02/99	09/02/99	COMPUTER	1,860.00
11-23	P2	OSM9W369437	DO	09/02/99	09/02/99	INSTALLATION	125.00
11-23	P2	OSM9W369467	DO	08/19/99	08/19/99	COMPUTER	1,666.00
11-23	P2	OSM9W369467	DO	08/19/99	08/19/99	INSTALL	250.00
11-23	P2	OSM9W369519	CANON USA INC.	09/27/99	09/27/99	PHOTOCOPIER	13,594.50
11-23	P2	OM3C967808A	PICTURETEL	02/03/99	02/03/99	VIDEO CONFERENCING EQUIPMENT	34,349.65
11-23	P1	0A513000408	PITNEY BOWES	07/01/99	09/30/99	COPIER/MAINT/DO	150.00
11-30	S2	99334003001		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	188,865.69
11-30	S2	99334003056		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-68.22
11-30	S2	99334003060		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,591.47
11-30	S2	99334003061		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-60.00
11-30	HV	0A901000012	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/01/99	CHANGE A/C# FROM 3115 TO 3126	30,300.00
11-30	HV	0A901000012	DO	02/01/99	02/01/99	CHANGE A/C# FROM 3115 TO 3126	-30,300.00
11-30	HV	0A901000012	DO	03/09/99	03/09/99	CHANGE A/C# FROM 3126 TO 3112	3,781.00
11-30	HV	0A901000012	DO	03/09/99	03/09/99	CHANGE A/C# FROM 3126 TO 3112	-3,781.00
11-30	P2	OSM9C369477	DO	09/17/99	09/17/99	PRINTER	2,184.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
11-30	P1	0A513RC3499 DANKA FINANCIAL SERVICES	05/28/99	05/28/99	EQUIPMENT		10,825.68
11-30	P2	FRCFAC07855 FABRICA INTERNATIONAL	11/29/99	11/29/99	73 YDS CARPET		2,437.47
11-30	P2	FRCFAC07855 DO	11/29/99	11/29/99	FREIGHT		40.00
11-30	HV	0A901000012 MONARCH CONSTITUENT SERVICE	01/09/99	01/09/99	CHANGE A/C# FROM 3112 TO 3124		33,995.00
11-30	HV	0A901000012 DO	01/09/99	01/09/99	CHANGE A/C# FROM 3112 TO 3124		-33,995.00
11-30	P2	FRCFAC7642B OFFICE PAVILION INC.	11/29/99	11/29/99	ONE SOUTHWOOD SOFA		1,410.00
11-30	P2	FRCFAC7642B DO	11/29/99	11/29/99	FIVE PILLOWS FOR SOFA		285.00
11-30	P2	FRCFAC07910 PINDLER & PINDLER	11/29/99	11/29/99	30 YDS FABRIC		429.00
11-30	P2	FRCFAC07910 DO	11/29/99	11/29/99	FREIGHT		20.48
11-30	P2	FRCFAC07909 ROSE CUMMING	11/29/99	11/29/99	30 YDS FABRIC		1,800.00
11-30	P2	FRCFAC07909 DO	11/29/99	11/29/99	FREIGHT		17.40
11-30	P2	OSM9F169578 XEROX CORPORATION	10/05/99	10/05/99	FAX MACHINE		2,325.00
11-30	P2	OSM9L169495 DO	09/23/99	09/23/99			28,163.00
12-01	P2	OSM9D369426 ACS DESKTOP SOLUTIONS, INC.	08/31/99	08/31/99	FILE SERVER		4,511.00
12-01	P2	OSM9D369426 DO	08/31/99	08/31/99	INSTALLATION		2,039.00
12-01	P1	0A513000428 CAPITOL NET	07/29/99	07/31/99	HARDWARE/SOFTWARE POMBO DO		18,963.55
12-03	P1	0A513000433 CANNON USA, INC.	07/01/99	09/30/99	FAX MAINT/DO		19,708.99
12-03	P1	0A513000441 DO	04/01/99	09/30/99	MO FAX MAINT/DC		33,753.79
12-03	P1	0A513000435 RICOH CORPORATION	04/01/99	06/30/99	COPIER MAINT/DC		669.00
12-03	P1	0A513000436 DO	05/01/99	07/31/99	COPIER MAINT/DC		500.28
12-03	P1	0A513000439 DO	07/01/99	09/30/99	COPIER MAINT/DC		4,757.00
12-06	P1	0A513000450 ADVANCED COMPUTER CONCEPT	09/30/99	09/30/99	6 COMPUTERS ATTN PHYSICAN		11,520.00
12-06	P1	0A513000449 CANON USA INC	07/01/99	09/30/99	COPIER MAINT/DC		52,560.27
12-07	P1	0A513000455 ATLANTIC BUSINESS PRODUCTS	05/01/99	08/31/99	COPIER RENTAL		806.83
12-07	P1	0A513000454 CANNON	07/01/99	09/30/99	PRINTER COPIER MAINT DO		20,301.32
12-07	P1	0A513000462 DO	07/01/99	09/30/99	COPIER MAINT/DC		342.66
12-07	P1	0A513000461 IKON	09/01/99	09/30/99	COPIER MAINT/DC		76.00
12-07	P2	OSM9F169580 XEROX CORPORATION	10/05/99	10/05/99	PHOTOCOPIER		12,425.00
12-08	P2	OSM9L169494 CDW-GOVERNMENT	09/23/99	09/23/99			2,208.00
12-08	P2	OM3W969404 CLINTON COMPUTER	08/25/99	08/25/99	FILE SERVER		3,410.00
12-08	P2	OM3W969404 DO	08/25/99	08/25/99	COMPUTER		9,555.00
12-08	P2	OM3W969404 DO	08/25/99	08/25/99	COMPUTER		1,720.00
12-08	P2	OM3W969404 DO	08/25/99	08/25/99	INSTALL		1,280.00
12-08	P2	OM3W969345 K & C TECHNOLOGY CORPORATION	08/04/99	08/04/99	LAPTOP COMPUTER		9,290.10
12-09	P1	0A513000475 OFFICE DEPOT	07/08/99	07/08/99	COMPUTER HARDWARE PURCHASE		999.99
12-10	P1	0A513000483 ARISTOTLE PUBLISHING INC	07/01/99	09/30/99	COMPUTER MAINT/DC		8,994.00
12-10	P1	0A513000484 DO	07/01/99	09/30/99	COMPUTER MAINT/DO		3,660.00
12-10	P2	9A514000272 KRAVET FABRICS, INC	12/08/99	12/08/99	45 YDS FABRIC		2,148.59
12-10	P2	FRCFAC07894 LEES COMM.CARP./BURLINGTON IND	12/08/99	12/08/99	132 YDS CARPET		2,032.80
12-10	P2	FRCFAC07895 MASLAND	12/08/99	12/08/99	66 YDS CARPET		2,006.40
12-10	P2	FRCFAC07895 DO	12/08/99	12/08/99	FREIGHT		31.00

12-10	P1	0A513000481	MONARCH CONSTITUENT SERVICE	08/01/99	09/30/99	COMPUTER MAINT/DC	1,482.00
12-13	P2	OSM9D369438	ACS DESKTOP SOLUTIONS, INC.	09/02/99	09/02/99	COMPUTER	1,860.00
12-13	P2	OSM9D369438	DO	09/02/99	09/02/99	INSTALLATION	220.00
12-13	P2	OM3D969405	CLINTON COMPUTER	08/25/99	08/25/99	COMPUTER	10,791.00
12-13	P2	OM3D969405	DO	08/25/99	08/25/99	INSTALL	1,479.00
12-15	P1	0A513000500	ACS DESKTOP SOLUTIONS, INC.	01/01/99	05/31/99	COMPUTER MAINT/DC	9,900.00
12-15	HR	OOPAC000203	DANKA FINANCIAL SERVICES	05/28/99	05/28/99	CANCELED CHECK - STOP PAYMENT	-10,825.68
12-15	P1	0A513000511	DANKA/OMNIFAX	04/01/99	09/30/99	MO FAX MAINT/DO	239.43
12-15	P1	0A513000492	MONARCH CONSTITUENT SERVICE	04/01/99	09/30/99	COMPUTER MAINT/DO	1,804.80
12-16	P2	OM3D967200	ARISTOTLE PUBLISHING INC	01/13/99	01/13/99	COMPUTER	7,852.00
12-16	P2	OM3D969415	DO	08/26/99	08/26/99	DRIVE	673.00
12-16	P2	FRCFCR07814	BENTLEY MILLS INC.	12/09/99	12/09/99	INSTALLATION	6,900.00
12-16	P2	FRCFCR07876	FOAMEX CARPET CUSHION	12/09/99	12/09/99	FELT PAD	936.00
12-16	P1	0A513000538	HARDEN FURNITURE INC.	09/14/99	09/14/99	CHAIR/CONYERS	1,013.16
12-16	P2	FRCFAC7715B	INTERFACE FLOORING SYSTEMS	12/09/99	12/09/99	INSTALLATION	4,049.70
12-16	P2	FRCFFR07892	MAG SYSTEMS	12/09/99	12/09/99	20 COAT RACKS	9,940.00
12-16	P2	FRCFFR07806	PENDEL FURNITURE CO	12/10/99	12/10/99	MIRRORS	2,400.00
12-16	P2	FRCFCR07838	RESOURCE WASHINGTON	12/09/99	12/09/99	ADHESIVE	390.00
12-16	P2	FRCFCR07838	DO	12/09/99	12/09/99	INSTALLATION	1,350.00
12-16	P2	FRCFCR07838	DO	12/09/99	12/09/99	INSTALLATION	1,425.00
12-16	P1	0A513000546	SKYTEL	09/15/99	09/15/99	PAGER	420.00
12-17	P2	OM1F902712	ACS DESKTOP SOLUTIONS, INC.	03/24/99	03/24/99	COMPUTER ACCESSORY	160.00
12-17	P2	OM3D967202	ARISTOTLE PUBLISHING INC	01/12/99	01/12/99	COMPUTER	1,963.00
12-17	P2	OM3D969231	DO	07/06/99	07/06/99	PRINTER	2,077.00
12-17	P2	OM3D969231	DO	07/06/99	07/06/99	INSTALL	1,000.00
12-17	P2	OM3W969230	DO	07/06/99	07/06/99	LAPTOP	2,501.40
12-17	P2	OM3W969230	DO	07/06/99	07/06/99	PRINTER	1,165.00
12-17	P2	OM3W969230	DO	07/06/99	07/06/99	INSTALL	250.00
12-17	P2	OM3W969034	INTERAMERICA TECHNOLOGIES INC.	05/28/99	05/28/99	FILE SERVER	8,490.00
12-17	P2	OM3W969391	DO	08/18/99	08/18/99	COMPUTER	2,012.00
12-17	P2	OM3W969391	DO	08/18/99	08/18/99	INSTALLATION	245.00
12-17	P2	OM3W969397	DO	08/19/99	08/19/99	SERVER	6,379.20
12-17	P2	OM3W969397	DO	08/19/99	08/19/99	INSTALL	495.00
12-17	P1	0A513000556	PITNEY BOWES	05/01/99	06/30/99	MO COPIER MAINT/DC	155.37
12-20	P1	0A513000594	DANKA/OMNIFAX	01/01/99	09/30/99	MO FAX MAINT/DC	187.69
12-20	P1	0A513000600	INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	COMPUTER MAINT/DO	37.92
12-20	P1	0A513000600	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	20,080.69
12-20	P1	0A513000601	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	60,966.33
12-20	P1	0A513000602	DO	02/01/99	02/28/99	COMPUTER MAINT/DO	18,096.52
12-20	P1	0A513000603	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	78,782.81
12-20	P1	0A513000599	NATIONAL MAILING SYSTEMS	04/01/99	09/30/99	FOLDER MAINT DC	8,269.11
12-21	P2	FRCFAC07795	GSA/TRINITY FURNITURE INC.	12/20/99	12/20/99	60 $680 ARMLESS SIDE CHAIRS	15,483.60
12-21	P2	FRCFAC07794	HARDEN FURNITURE INC.	12/20/99	12/20/99	ONE $146-100 CONF. TABLE	5,702.00
12-21	P2	FRCFAC07794	DO	12/20/99	12/20/99	SIX $C-88 CONNECTING DEVICES	114.00
12-21	P2	FRCFAC07794	DO	12/20/99	12/20/99	FREIGHT	407.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
12-21	P2 FRCFR07552	MAG SYSTEMS INC.	12/20/99	12/20/99	SOUTHWOOD TABLE #737		2,496.90
12-21	P2 FRCFR07552A	DO	12/20/99	12/20/99	FREIGHT		49.36
12-22	P1 0A513000625	INTERAMERICA TECHNOLOGIES INC.	03/01/99	03/31/99	COMPUTER MAINT/DO		47,614.72
12-22	P1 0A513000627	DO	03/01/99	03/31/99	COMPUTER MAINT/DO		13,377.64
12-23	P1 0A513000628	OFS OFFICE FURNITURE DIVISION	09/24/99	09/24/99	FURNITURE/C.GONZALEZ/DO		3,418.32
12-27	P2 OSM9F169581	LANIER	09/30/99	09/30/99	PHOTOCOPIER		9,032.00
12-27	P2 OM3M968944	PACKARD BELL NEC INC	05/19/99	05/19/99	COMPUTER		2,639.10
12-28	HV 0A901000081		01/01/99	09/30/99	EQUIPMENT (TRANSFER) - AG000		-3,327.84
12-28	HV 0A901000081		01/01/99	09/30/99	EQUIPMENT (TRANSFER) - AG000		5,444.15
12-28	HV 0A901000082		01/01/99	09/30/99	EQUIPMENT (TRANSFER) - A0101		-109.53
12-28	HV 0A901000082		01/01/99	09/30/99	EQUIPMENT (TRANSFER) - A0101		109.53
12-28	P1 0A513000629	ARISTOTLE PUBLISHING INC	07/01/99	09/30/99	COMPUTER MAINT/DO		510.00
12-28	P1 0A513000632	DO	07/01/99	09/30/99	COMPUTER MAINT/DC		7,239.00
12-28	P1 0A513000636	CANNON	03/01/99	09/30/99	COPIER MAINT/DC		1,445.24
12-28	P2 OSM9M369561	CLINTON COMPUTER	09/30/99	09/30/99	FILE SERVER		4,600.00
12-28	P1 0A513000637	CONTINENTAL RESOURCES, INC.	09/01/99	09/30/99	PRINTER MAINT/DC		992.00
12-28	P2 FRCFFR07890	JOFCO, INC.	12/27/99	12/27/99	CREDENZAS		11,850.00
12-28	P2 OM3M969206	XEROX CORPORATION	06/30/99	06/30/99	COPIER		12,530.00
12-29	P1 0A513000647	PITNEY BOWES	06/01/99	06/30/99	FAX MAINT/DC		1,066.79
12-29	P1 0A513000648	DO	06/01/99	06/30/99	FAX MAINT/DC		1,199.80
12-29	P1 0A513000655	DO	08/01/99	08/31/99	FAX MAINT/DO		1,201.01
12-29	P1 0A513000656	DO	09/01/99	09/30/99	FAX MAINT/DC		1,115.23
12-29	P1 0A513000657	DO	08/01/99	08/31/99	FAX MAINT/DC		1,097.72
12-29	P1 0A513000658	DO	03/01/99	03/31/99	FAX MAINT/DO		1,283.77
12-29	P1 0A513000661	DO	09/01/99	09/30/99	FAX MAINT/DO		1,191.52
12-29	P1 0A513000644	SHARP ELECTRONICS CORP.	07/01/99	09/30/99	MO COPIER MAINT/DC		11,255.68
12-31	HV 0A901000161		12/31/99	12/31/99	EQUIPMENT (TRANSFER)		5,001.17
12-31	S2 99365003011		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		7,671.96
12-31	S2 99365003050		09/29/99	09/29/99	EQUIPMENT (TRANSFER)		92.50
12-31	S2 99365003053		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1.04
12-31	S2 99365003054		06/25/99	07/27/99	EQUIPMENT (TRANSFER)		1.04
12-31	S2 99365003055		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.04
12-31	S2 99365003056		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.20
12-31	HV 0A901000109	INTERAMERICA TECHNOLOGIES INC.	03/10/99	03/10/99	CHANGE A/C FROM 3115 TO 3126		11,490.00
12-31	HV 0A901000109	DO	03/10/99	03/10/99	CHANGE A/C# 3115 TO 3126		-11,490.00
12-31	HV 0A901000112	DO	03/10/99	03/10/99	CHANGE A/C# FROM 3115 TO 3126		3,290.00
12-31	HV 0A901000112	DO	03/10/99	03/10/99	CHANGE A/C# FROM 3115 TO 3126		-3,290.00
12-31	HV 0A901000113	MONARCH CONSTITUENT SERVICE	05/20/99	05/20/99	CHANGE A/C# FROM 3112 TO 3124		33,995.00
12-31	HV 0A901000113	DO	05/20/99	05/20/99	CHANGE A/C# FROM 3112 TO 3124		-33,995.00
12-31	HV 0A901000115	DO	05/20/99	05/20/99	CHANGE A/C FROM 3112 TO 3124		2,042.00
12-31	HV 0A901000115	DO	05/20/99	05/20/99	CHANGE A/C FROM 3112 TO 3124		-2,042.00

12-31 HV 0A901000117	SKYTEL	08/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2311	-25,184.52
12-31 HV 0A901000118	DO	09/01/99	09/30/99	CHANGE A/C# FROM 3104 TO 2311	-6,627.69
12-31 HV 0A901000265	DO	09/01/99	09/30/99	PAGER RENTAL	590.63
				EQUIPMENT TOTALS:	3,573,650.52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,876,789.97
FURNITURE & FURNISHINGS (AOC)					
EQUIPMENT					
12-16 P2 FRCREP07856	ALLSTEEL	12/09/99	12/09/99	5 DRAWER LATERAL FILE	24,618.72
12-16 P2 FRCREP7856A	DO	12/09/99	12/09/99	5 DR LATERAL FILES	8,352.78
12-16 P2 FRCREP7856A	DO	12/09/99	12/09/99	COUNTER HEIGHTS	1,708.50
12-16 P2 FRCREP7856A	DO	12/09/99	12/09/99	2 DR. LATERAL FILE CABINETS	9,333.00
12-16 P2 FRCREP7856A	DO	12/09/99	12/09/99	COUNTER HEIGHTS	2,278.00
12-16 P2 FRCREP07861	PENDEL FURNITURE CO	12/10/99	12/10/99	EASY CHAIR FRAMES	2,400.00
				EQUIPMENT TOTALS:	48,691.00
				FURNITURE & FURNISHINGS (AOC) TOTALS:	48,691.00
				OFFICE TOTALS:	3,925,480.97

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES					
RENT, COMMUNICATION, UTILITIES					
12-20 P1 0A513000605	SKYTEL	10/01/97	09/30/98	PAGER SERVICE/UPGRADES	34,400.47
12-20 P1 0A513000620	DO	09/01/98	09/30/98	PAGER SERVICE	230.69
12-20 P1 0A513000621	DO	08/01/98	08/31/98	PAGER SERVICE	43.30
12-20 P1 0A513000622	DO	10/01/97	03/31/98	PAGER SERVICE/USAGE	32,858.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	67,532.81
EQUIPMENT					
10-04 P1 0A513000036	TELESEC	10/20/98	10/20/98	TEMP EMPLOYEES/OSM	2,260.08
10-12 P2 8A502000052	CLINTON COMPUTER	09/30/99	09/30/99	12 PROCESSORS	3,000.00
10-12 P2 8A502000052	DO	09/30/99	09/30/99	12 PROCESSORS	900.00
10-13 P1 0A513000081	PAGENET OF WASHINGTON	04/01/98	09/30/98	PAGER RENTAL/DC	84.27
10-13 P1 0A513000082	DO	10/01/98	08/31/99	PAGER RENTAL/DC	10.30
10-13 P1 0A513000083	DO	04/01/98	09/30/98	PAGER RENTAL/DC	58.18
10-21 P1 0A513000149	ACS DESKTOP SOLUTIONS, INC.	10/03/96	10/03/96	INSTALLATION CHARGES	150.00
10-21 P1 0A513000148	SHARP ELECTRONICS CORP.	05/01/98	05/31/98	COPIER RENTAL	257.00
10-31 HV 9A901000420		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-42.00
10-31 HV 9A901000420		12/31/97	12/31/97	EQUIPMENT (TRANSFER)	-98.00
10-31 S2 99304003050		08/17/98	08/17/98	EQUIPMENT (TRANSFER)	940.00
10-31 S2 99304003050		08/17/98	08/17/98	EQUIPMENT (TRANSFER)	-1,071.59
11-02 P1 0A513000243	VISTA BUSINESS MACHINES	10/01/96	03/31/97	COPIER RENTAL	462.24
11-02 P1 0A513000244	DO	04/01/97	09/30/97	COPIER RENTAL	462.24
11-02 P1 0A513000245	DO	10/01/97	03/31/98	COPIER RENTAL	462.24
11-02 P1 0A513000246	DO	04/01/98	09/30/98	COPIER RENTAL	462.24
11-03 P1 0A513000268	ACS DESKTOP SOLUTIONS, INC.	10/07/96	10/07/96	CD ROMS/APPROPRIATIONS	5,371.00
11-04 P1 0A513000264	DO	10/03/96	10/03/96	INSTALLATION CHRG	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
11-09	P1	0A513000290 INTERAMERICA TECHNOLOGIES INC.	10/09/96	10/09/96	LAPTOP/RADIO TV		4,122.00
11-10	P2	8A521000004 LACEY CHAMPION CARPETS, INC.	11/05/99	11/05/99	LOBBY RUG		57,780.48
11-10	P2	8A52100004A DO	11/05/99	11/05/99	FREIGHT FOR LOBBY RUG		567.41
11-16	P1	0A513000375 CLINTON SERVICE GROUP	05/01/99	09/30/99	COMPUTER MAINT/DC		735.00
11-23	P2	8A513000031 ACS DESKTOP SOLUTIONS, INC.	10/10/97	10/10/97	KINGSTON 24MB MEMORY BOARD		240.00
11-23	P2	8A513000031 DO	10/10/97	10/10/97	INSTALLATION		25.00
11-30	S2	99334003036	08/01/98	09/30/98	EQUIPMENT (TRANSFER)		17,338.46
11-30	S2	99334003059	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-180.00
12-31	S2	99365003129	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-2,430.22
12-31	HV	0A901000237 LACEY CHAMPION CARPETS, INC.	11/05/99	11/05/99	CHANGE A/C# FROM 3107 TO 3123		-57,780.48
12-31	HV	0A901000237 DO	11/05/99	11/05/99	CHANGE A/C# FROM 3107 TO 3123		57,780.48
					EQUIPMENT TOTALS:		92,016.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		159,549.14
					OFFICE TOTALS:		159,549.14
FISCAL YEAR 2000 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	118,383.51	118,383.51
					TRAVEL	295.50	295.50
					RENT, COMMUNICATION, UTILITIES	710.41	710.41
					OTHER SERVICES	267,803.00	267,803.00
					SUPPLIES AND MATERIALS	1,115.80	1,115.80
					EQUIPMENT	3,082.34	3,082.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	391,390.56	391,390.56
					OFFICE TOTALS:	391,390.56	391,390.56
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNETT,GERALD EDWIN	10/01/99	12/31/99	TECH CONTRACT ADMIN		18,243.51
		BOWLES,ELLEN B	10/01/99	12/31/99	MAIL COUNSELOR (A)		8,794.50
		ERTEL,DANIEL H	10/01/99	12/31/99	ASST TECH CONTRACT ADMIN		12,987.75
		FREEMAN,ANTOINETTE PEOPLES	10/01/99	12/31/99	RECEPTIONIST		7,852.74
		JENKINS,JAMES	10/01/99	12/31/99	RESEARCH ASSIST/PASSPORT LIAISON		9,673.74
		LOZITO,PAUL F	10/01/99	12/31/99	TECH CONTRACT ADMIN		20,897.01
		NAUGHTON,CHRISTOPHER B.	10/01/99	12/31/99	DATA PROCESSING COORDINATOR		18,243.51
		SEEHAFER,ERICH AUGUST	10/01/99	12/31/99	LEAD LIST PROCESSOR		10,113.00
		SIMPSON,DONITA T	10/01/99	12/31/99	SENIOR RECEIVING CLERK		11,577.75

					PERSONNEL COMPENSATION TOTALS:	118,383.51
	TRAVEL					
11-02	P1	0A508000004	JAMES JENKINS	10/12/99	10/28/99 PARKING/DC	66.00
11-15	P1	0A508000007	DO	10/29/99	11/12/99 PARKING/DC	55.00
12-01	P1	0A508000009	ARCHITECT OF THE CAPITOL	10/01/99	10/31/99 GAS FOR MSS VAN	26.00
12-07	P1	0A508000012	JAMES JENKINS	11/10/99	12/03/99 PARKING/DC	88.00
12-22	P1	0A508000013	DO	12/06/99	12/19/99 PARKING/DC	60.50
					TRAVEL TOTALS:	295.50
	RENT, COMMUNICATION, UTILITIES					
11-30	S5	99334000031		10/01/99	10/31/99 DC TEL EQUIP (TRANSFER)	175.50
11-30	S5	99334000068		10/01/99	10/31/99 DC TEL SERVICE (TRANSFER)	246.00
11-30	S5	99334000104		10/01/99	10/31/99 DC TEL TOLLS (TRANSFER)	3.74
12-31	S5	99365000030		11/01/99	11/30/99 DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	99365000066		11/01/99	11/30/99 DC TEL SERVICE (TRANSFER)	246.00
12-31	S5	99365000100		11/01/99	11/30/99 DC TEL TOLLS (TRANSFER)	7.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	710.41
	OTHER SERVICES					
12-12	HV	0A901000067	PITNEY BOWES MANAGEMENT SVC	10/01/99	10/31/99 OCTOBER 1999 MANAGEMENT FEE FOR POSTAL CONTRACT	267,803.00
					OTHER SERVICES TOTALS:	267,803.00
	SUPPLIES AND MATERIALS					
10-31	S1	99304000005		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	204.79
11-30	S1	99334000006		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	9.11
12-01	P1	0A508000010	AQUA COOL	10/01/99	10/31/99 WATER AND COOLER RENTAL	40.40
12-01	P1	0A508000011	DO	10/01/99	10/31/99 WATER AND COOLER RENTAL	248.35
12-07	P2	OSSPA37556	XEROX CORPORATION	11/02/99	11/05/99 XEROX DEVELOPER	95.00
12-07	P2	OSSPA37556	DO	11/02/99	11/05/99 STAPLES	133.48
12-31	S1	99365000005		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	384.67
					SUPPLIES AND MATERIALS TOTALS:	1,115.80
	EQUIPMENT					
10-31	S2	99304003019		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	2,115.31
11-30	S2	99334003024		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	-64.64
11-30	S2	99334003025		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	2,051.09
12-31	S2	99365003025		10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-2,332.70
12-31	S2	99365003026		10/05/99	10/05/99 EQUIPMENT (TRANSFER)	399.96
12-31	S2	99365003027		10/18/99	11/30/99 EQUIPMENT (TRANSFER)	14.59
12-31	S2	99365003028		10/26/99	11/24/99 EQUIPMENT (TRANSFER)	2.97
12-31	S2	99365003029		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	895.76
					EQUIPMENT TOTALS:	3,082.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	391,390.56
					OFFICE TOTALS:	391,390.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		JENKINS,JAMES	01/01/99	06/30/99	RESEARCH ASSIST/PASSPORT LIAISON		250.00
		NAUGHTON,CHRISTOPHER B.	01/01/99	06/30/99	DATA PROCESSING COORDINATOR		260.00
					PERSONNEL COMPENSATION TOTALS:		510.00
TRAVEL							
12-01	P1	0A508000009 ARCHITECT OF THE CAPITOL	09/01/99	09/30/99	GAS FOR MSS VAN		24.35
					TRAVEL TOTALS:		24.35
TRANSPORTATION OF THINGS							
12-06	P2	OSSPA37133 FREELANCE TECHNOLOGIES,INC.	09/23/99	11/08/99	SHIPPING		25.00
					TRANSPORTATION OF THINGS TOTALS:		25.00
RENT, COMMUNICATION, UTILITIES							
10-18	P1	0A508000001 JAMES JENKINS	09/22/99	10/08/99	PARKING DC		62.00
10-31	S5	99304000031	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	99304000068	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		246.00
10-31	S5	99304000105	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		10.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		350.76
SUPPLIES AND MATERIALS							
10-18	P2	OSSPA37179 ACCUCOM SYSTEMS	09/28/99	09/30/99	3202-3130 MEMOREX		300.00
10-20	P1	0A508000002 AQUA COOL	08/01/99	08/31/99	WATER AND COOLER RENTAL		42.40
10-20	P1	0A508000003 DO	08/01/99	08/31/99	WATER AND COOLER RENTAL		338.80
11-03	P1	0A508000005 DO	09/01/99	09/30/99	WATER & COOLER RENTAL POSTAL O		27.35
11-03	P1	0A508000006 DO	09/01/99	09/30/99	WATER & COOLER RENTAL MAILROOM		216.35
12-06	P2	OSSPA37133 FREELANCE TECHNOLOGIES,INC.	09/23/99	11/08/99	LASER WHITE TRAY TAGS - 5,000		1,357.00
12-06	P2	OSSPA37133 DO	09/23/99	11/08/99	LASER WHITE BAG/SACK TAGS-10,000		118.00
					SUPPLIES AND MATERIALS TOTALS:		2,399.90
EQUIPMENT							
10-07	P2	OM1F969242 FREELANCE TECHNOLOGIES,INC.	07/08/99	07/08/99	SOFTWARE		4,900.00
10-31	S2	99304003016	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-427.23
10-31	S2	99304003017	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		4.22
10-31	S2	99304003018	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		4.76
11-02	P2	OSM9F169508 FREELANCE TECHNOLOGIES,INC.	09/24/99	09/24/99	SOFTWARE		4,300.00
11-30	S2	99334003023	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-581.76
12-08	P2	OSM9F169511 ACS DESKTOP SOLUTIONS, INC.	09/24/99	09/24/99	FILE SERVER		12,873.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	INSTALLATION		125.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	FILE SERVER		2,710.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	INSTALLATION		125.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	SOFTWARE		513.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	SUPPORT		6,120.00
12-08	P2	OSM9F169511 DO	09/24/99	09/24/99	WORKSTATION		375.00
12-31	S2	99365003023	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-10,498.37

12-31 S2 99365003024	09/07/99	09/07/99	EQUIPMENT (TRANSFER)	150.00
			EQUIPMENT TOTALS:	20,692.62
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,002.63
			OFFICE TOTALS:	24,002.63

FISCAL YEAR 2000 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	370,830.13	370,830.13
PERSONNEL BENEFITS	75.66	75.66
RENT, COMMUNICATION, UTILITIES	2,898.30	2,898.30
PRINTING AND REPRODUCTION	0.00	0.00
SUPPLIES AND MATERIALS	3,244.98	3,244.98
EQUIPMENT	4,997.88	4,997.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:	382,046.95	382,046.95
OFFICE TOTALS:	382,046.95	382,046.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,JOHN M	10/01/99	12/31/99	DIRECTOR, COMMUNICATIONS MEDIA	20,231.49
BARCINIAK,DANA LEE	10/01/99	10/02/99	PHOTOGRAPHER/LAB TECH (TEMP)	524.83
BERGER,DONALD W	10/01/99	12/06/99	PRODUCTION/ENGINEER SPEC (TEMP)	6,035.58
BROSIUS,TEDDY	10/01/99	11/05/99	PRODUCTION/ENGINEER SPEC (TEMP)	2,886.58
COMEDY,DWIGHT	10/01/99	12/31/99	DIRECTOR, OFFICE OF PHOTOGRAPHY	18,243.51
CUSATI,ALESSANDRO	10/01/99	12/31/99	ENGINEERING OPERATIONS MANAGER	18,393.51
DENICK,GARY J	10/01/99	12/31/99	PRODUCTION OPERATIONS MANAGER	16,641.24
DIERKEN,JOHN R	10/01/99	12/01/99	PRODUCTION/ENGINEER SPEC (TEMP)	8,659.75
HIRSCH,PATRICK A	10/01/99	12/31/99	CAMERA OPERATOR	14,141.49
DO	10/01/99	11/30/99	CAMERA OPERATOR (OVERTIME)	3,722.36
HORNAK,DANIEL R	10/01/99	12/31/99	SENIOR CAMERA OPERATOR	15,304.74
DO	10/01/99	11/30/99	SENIOR CAMERA OPERATOR (OVERTIME)	1,313.40
HUGHES,RICHARD N	10/01/99	12/31/99	SENIOR AUDIO SPECIALIST	14,778.75
DO	10/01/99	11/30/99	SENIOR AUDIO SPECIALIST (OVERTIME)	2,248.84
JOHNSON,STEPHEN R	10/01/99	12/31/99	AUDIO SPECIALIST	13,356.75
DO	10/01/99	11/30/99	AUDIO SPECIALIST (OVERTIME)	587.56
KENEALY,PATRICK T	10/01/99	12/31/99	STAFF ASSISTANT	11,070.00
LEWIS,ROBERT M	10/01/99	12/31/99	PHOTOGRAPHIC LAB TECHNICIAN	10,334.01
MCLEOD,ROY	10/01/99	10/10/99	PRODUCTION/ENGINEER SPEC (TEMP)	2,624.17
MIETZNER,MICHAEL G	10/01/99	12/31/99	ELECTRONICS TECHNICIAN	11,452.74
DO	10/01/99	11/30/99	ELECTRONICS TECHNICIAN (OVERTIME)	90.86
MYERS,DAVID W	10/01/99	12/31/99	ELECTRONIC TECHNICIAN	14,778.75
DO	11/01/99	11/30/99	ELECTRONIC TECHNICIAN (OVERTIME)	468.95
NASH,ARTHUR L	10/01/99	12/31/99	ELECTRONIC TECHNICIAN	14,778.75
DO	11/01/99	11/30/99	ELECTRONIC TECHNICIAN (OVERTIME)	532.90
NGUYEN,THOA N.	10/01/99	12/31/99	CHIEF COLOR LAB TECHNICIAN	12,475.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 COMMUNICATIONS -CON.							
		PARAL,CARMEN M	11/01/99	11/20/99	PRODUCTION/ENGINEER SPEC (TEMP)		5,248.33
		REDLIN,TODD A	10/01/99	12/31/99	CAMERA OPERATOR		14,141.49
		DO	10/01/99	11/30/99	CAMERA OPERATOR (OVERTIME)		2,733.13
		ROTH,DAVID W	10/01/99	12/31/99	PHOTOGRAPHER		12,847.74
		ROUSE,PATRICIA A	10/01/99	12/31/99	AUDIO SPECIALIST		12,847.74
		DO	10/01/99	10/31/99	AUDIO SPECIALIST (OVERTIME)		1,389.79
		RUSNAK,STEFAN L	10/01/99	12/31/99	PHOTOGRAPHER		13,356.75
		SCHMITT,REGINA A	10/01/99	12/31/99	CAMERA OPERATOR		14,141.49
		DO	10/01/99	11/30/99	CAMERA OPERATOR (OVERTIME)		2,223.22
		SCOTT,WILSON M	10/01/99	12/31/99	TECHNICAL DIRECTOR		15,765.51
		DO	10/01/99	11/30/99	TECHNICAL DIRECTOR (OVERTIME)		2,603.56
		SEELMEYER,BERTHA ARRETT	10/01/99	12/31/99	SENIOR PHOTOGRAPHER		16,757.49
		SHACKELFORD,SCOT TYLER	12/01/99	12/19/99	PRODUCTION/ENGINEER SPEC (TEMP)		4,985.92
		SULLIVAN,VICKY N	10/01/99	10/04/99	PHOTOGRAPHER/LAB TECH (TEMP)		1,049.67
		TILSON,DANIEL S	10/01/99	12/31/99	CHARACTER GENERATOR OPERATOR		9,673.74
		DO	10/01/99	11/30/99	CHARACTER GENERATOR OPERATOR (OVERTIME)		1,451.06
		VASA,SAMPATH S	10/01/99	12/02/99	PRODUCTION/ENGINEER SPEC (TEMP)		3,936.25
					PERSONNEL COMPENSATION TOTALS:		370,830.13
	PERSONNEL BENEFITS						
10-31	S7	99304000007	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000008	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000010	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
	RENT, COMMUNICATION, UTILITIES						
11-30	S5	99334000003	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	99334000021	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		8.00
11-30	S5	99334000040	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		841.00
11-30	S5	99334000058	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		293.00
11-30	S5	99334000077	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		83.57
11-30	S5	99334000095	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		195.57
12-31	S5	99365000003	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	99365000020	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5	99365000039	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		841.00
12-31	S5	99365000056	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		293.00
12-31	S5	99365000075	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		62.14
12-31	S5	99365000092	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		169.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,898.30

PRINTING AND REPRODUCTION

10-31 HV	9A901000432	10/01/99	10/31/99	TO RECLASS EXP CR TO REVENUE	26,155.75
10-31 S3	99304000001	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	-26,155.75
11-30 HV	0A901000015	11/01/99	11/30/99	TO RECLASS EXP CR TO REVENUE	25,266.48
11-30 S3	99334000001	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	-25,266.48
12-31 HV	0A901000101	12/01/99	12/31/99	TO RECLASS EXP CR TO REVENUE	15,629.35
12-31 S3	99365000001	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	-15,629.35
				PRINTING AND REPRODUCTION TOTALS:	0.00

SUPPLIES AND MATERIALS

10-31 S1	99304000011	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-189.00
11-02 P2	OSSPA37313 KODAK	10/07/99	10/18/99	EKTACOLOR RA DEVELOPER	975.00
11-02 P2	OSSPA37313 DO	10/07/99	10/18/99	EKTACOLOR RA BLEACH FIX	652.80
11-03 P1	0A601000025 EMBASSY CAMERA	10/12/99	10/12/99	BATTERY SCABLE	360.00
11-17 P1	0A601000027 AQUA COOL	10/01/99	10/31/99	WATER	27.50
11-30 S1	99334000014	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	62.40
11-30 S1	99334000015	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	149.96
12-22 P1	0A601000029 PENN CAMERA	12/10/99	12/10/99	OFFICE SUPPLIES	90.97
12-22 P2	OSSPA37744 QUANTEGY, INC.	11/19/99	12/02/99	AUDIO CASSETTE, CAT $AVXC46PB	550.00
12-31 S1	99365000011	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	403.67
12-31 S1	99365000012	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	161.68
				SUPPLIES AND MATERIALS TOTALS:	3,244.98

EQUIPMENT

10-31 S2	99304003038	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	149.68
10-31 S2	99304003041	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,599.79
11-30 S2	99334003047	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-27.00
11-30 S2	99334003048	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	123.43
11-30 S2	99334003050	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-47.62
11-30 S2	99334003051	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,552.92
12-31 S2	99365003041	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.75
12-31 S2	99365003042	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	93.01
12-31 S2	99365003044	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.75
12-31 S2	99365003045	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,552.17
				EQUIPMENT TOTALS:	4,997.88
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	382,046.95
				OFFICE TOTALS:	382,046.95

FISCAL YEAR 1999 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

CUSATI,ALESSANDRO	01/01/99	06/30/99	ENGINEERING OPERATIONS MANAGER	700.00
DENICK,GARY J	01/01/99	06/30/99	PRODUCTION OPERATIONS MANAGER	700.00
HIRSCH,PATRICK A	01/01/99	06/30/99	CAMERA OPERATOR	700.00
DO	09/01/99	09/30/99	CAMERA OPERATOR (OVERTIME)	61.19
HORNAK,DANIEL R	01/01/99	06/30/99	SENIOR CAMERA OPERATOR	300.00
DO	09/01/99	09/30/99	SENIOR CAMERA OPERATOR (OVERTIME)	651.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
		HUGHES,RICHARD N	01/01/99	06/30/99	SENIOR AUDIO SPECIALIST		900.00
		DO	09/01/99	09/30/99	SENIOR AUDIO SPECIALIST (OVERTIME)		1,129.75
		JOHNSON,STEPHEN R	01/01/99	06/30/99	AUDIO SPECIALIST		300.00
		DO	09/01/99	09/30/99	AUDIO SPECIALIST (OVERTIME)		231.17
		KENEALY,PATRICK T	01/01/99	06/30/99	STAFF ASSISTANT		510.00
		DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)		478.98
		MIETZNER,MICHAEL G	09/01/99	09/30/99	ELECTRONICS TECHNICIAN (OVERTIME)		33.04
		MYERS,DAVID M	01/01/99	06/30/99	ELECTRONIC TECHNICIAN		700.00
		DO	09/01/99	09/30/99	ELECTRONIC TECHNICIAN (OVERTIME)		21.32
		NASH,ARTHUR L	01/01/99	06/30/99	ELECTRONIC TECHNICIAN		700.00
		DO	09/01/99	09/30/99	ELECTRONIC TECHNICIAN (OVERTIME)		85.26
		REDLIN,TODD A	01/01/99	06/30/99	CAMERA OPERATOR		700.00
		DO	09/01/99	09/30/99	CAMERA OPERATOR (OVERTIME)		836.26
		ROUSE,PATRICIA A	01/01/99	06/30/99	AUDIO SPECIALIST		700.00
		DO	09/01/99	09/30/99	AUDIO SPECIALIST (OVERTIME)		518.85
		SCHMITT,REGINA A	01/01/99	06/30/99	CAMERA OPERATOR		500.00
		DO	09/01/99	09/30/99	CAMERA OPERATOR (OVERTIME)		795.46
		SCOTT,WILSON M	01/01/99	06/30/99	TECHNICAL DIRECTOR		300.00
		DO	09/01/99	09/30/99	TECHNICAL DIRECTOR (OVERTIME)		955.02
		TILSON,DANIEL S	01/01/99	06/30/99	CHARACTER GENERATOR OPERATOR		300.00
		DO	09/01/99	09/30/99	CHARACTER GENERATOR OPERATOR (OVERTIME)		41.86
						PERSONNEL COMPENSATION TOTALS:	13,849.34
	RENT, COMMUNICATION, UTILITIES						
10-31	S5	99304000003	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	99304000021	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	99304000040	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		841.00
10-31	S5	99304000058	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		293.00
10-31	S5	99304000077	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		104.05
10-31	S5	99304000095	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		178.01
11-02	P1	0A602000003 GLOBECAST NORTH AMERICA	09/01/99	09/09/99	SATELLITE FEES		833.30
11-02	P1	0A602000003 DO	09/09/99	09/14/99	SATELLITE FEES		720.90
11-02	P1	0A602000003 DO	09/22/99	09/23/99	SATELLITE FEES		833.30
11-02	P1	0A602000003 DO	09/23/99	09/29/99	SATELLITE FEES		1,324.65
11-02	P1	0A602000003 DO	09/30/99	09/30/99	SATELLITE FEES		281.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,469.76
	SUPPLIES AND MATERIALS						
10-08	P1	0A601000015 AQUA COOL	08/02/99	08/13/99	WATER		37.40
10-25	P2	OSSPA37054 FROSTPROOF	09/16/99	09/27/99	SAFETY GLASSES, CLEAR LENS		41.50
10-25	P2	OSSPA37054 DO	09/16/99	09/27/99	NITRILE GLOVES (12/BOX) MEDIUM, SIZE 8		36.00
10-25	P2	OSSPA37054 DO	09/16/99	09/27/99	HANDLING		6.00
10-25	P2	OSSPA37156 ILFORD PHOTO CORPORATION	09/27/99	10/04/99	ILFORD 2000 DEVELOPER		301.94

10-28	P1	0A602000001	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	9.00
10-28	P1	0A602000002	DO	08/01/99	08/31/99	BOTTLED WATER	54.20
11-02	P2	9A602000017	BLOSSOM	05/21/99	10/22/99	EMERGENCY FURY CD SET	299.00
11-02	P2	9A602000017	DO	05/21/99	10/22/99	HANDLING	10.00
11-02	P2	OSSPA37046	EASTMAN KODAK	09/16/99	10/12/99	EKTACOLOR RA DEVELOPER, 10 LITER,(X4)	975.00
11-02	P2	OSSPA37046	DO	09/16/99	10/12/99	EKTACOLOR RA BLEACH-FIX, 10 LITER,(X4)	652.80
11-02	P2	OSSPA37046	DO	09/16/99	10/12/99	SUPRA III ROLL PAPER, 10" X275' (MULT 2)	4,973.30
11-02	P2	OSSPA37212	EMBASSY CAMERA	09/29/99	10/19/99	QUANTUM 1 PLUS	1,192.00
11-02	P2	OSSPA37212	DO	09/29/99	10/19/99	QUANTUM MKZ-2 BATT.	344.00
11-02	P2	OSSPA37212	DO	09/29/99	10/19/99	QUANTUM TURBO	897.00
11-02	P2	OSSPA37212	DO	09/29/99	10/19/99	QUANTUM CK BATT.	64.00
11-03	P1	0A601000026	AQUA COOL	09/01/99	09/30/99	WATER	25.00
12-06	P2	OSSPA37169	EASTMAN KODAK COMPANY	09/27/99	11/09/99	PMC-120 PRO PK	2,083.87
12-06	P2	OSSPA37169	DO	09/27/99	11/09/99	PRN 135-36 PRO PK	1,567.61
12-06	P2	OSSPA37169	DO	09/27/99	11/09/99	EKTACOLOR PAPER	567.30
12-06	P2	OSSPA37169	DO	09/27/99	11/09/99	ROYAL VII PAPER 6"	628.00
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	KODAK ROYAL FILM GOLD	1,111.32
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	ROYAL 200 RB135-36	2,834.16
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	FILM,RG135-24,400 GOLD	1,143.66
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	35MM GOLD FILM,100	829.08
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	GOLD COLOR FILM 35MM	298.12
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	TMAX 100 PROFESSIONAL	695.60
12-06	P2	OSSPA37170	DO	09/27/99	10/05/99	PRO 100 FILM,120	995.48
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	KODAK PHOTO FLO 200	58.68
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	ROLLER TRANSPORT CLEANUP	816.34
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	INTERNEGATIVE FILM,35MM	78.38
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	SUPRA CUT PAPER,20X24	143.65
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	POLYCONTRAST RCIII	132.44
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	POLY-C III RC PAPER	197.80
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	RAPID FIXER, PT A	281.53
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	PANALURE SELECT ROLL	1,081.49
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	8 X 10 SUPRA III PAPER	241.18
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	11 X 14 SUPRA III PAPER	235.98
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	16X20 SUPRA III CUT PAPER	192.86
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	POLY CONTRAST PAPER	252.02
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	POLY-RAPID RC 8 X 10	570.75
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	8 X 10 PANALURE SHEETS	499.53
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	POLYCONTRAST III RC	1,277.53
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	PANALURE SELECT RCFM	441.12
12-09	P2	OSSPA37173	DO	09/27/99	10/15/99	PANALURE RCFM PAPER	946.92
12-16	P2	OSSPA37157	LIGHT IMPRESSIONS	09/27/99	11/04/99	11"X14 BRONZE FRAME	320.00
12-16	P2	OSSPA37157	DO	09/27/99	11/04/99	11"X14" PEWTER FRAME	320.00
12-16	P2	OSSPA37157	DO	09/27/99	11/04/99	11"X14" GOLD FRAME	240.00
12-16	P2	OSSPA37157	DO	09/27/99	11/04/99	11"X14" ACRYLITE FRAME	330.00
12-16	P2	OSSPA37157	DO	09/27/99	11/04/99	HARDWARE KIT FOR FRAMES	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
12-16	P2	OSSPA37157 LIGHT IMPRESSIONS	09/27/99	11/04/99	PRE-CUT EXHIBITION MAT		450.00
12-16	P2	OSSPA37157 DO	09/27/99	11/04/99	2657 PEAK 8X LOOP		432.50
					SUPPLIES AND MATERIALS TOTALS:		32,302.04
		EQUIPMENT					
10-04	P1	0A601000001 STRAUSS PHOTO-TECHNICAL SERV.	06/07/99	07/16/99	FILM BACK REPAIR		85.00
10-04	P1	0A601000002 DO	06/09/99	07/16/99	FILM BACK REPAIR		85.00
10-04	P1	0A601000003 DO	06/08/99	07/16/99	BRONICA CAMERA REPAIR		140.00
10-04	P1	0A601000004 DO	06/07/99	07/16/99	CAMERA REPAIR		345.00
10-04	P1	0A601000005 DO	06/07/99	07/16/99	VIVITAR FLASH REPAIR		40.00
10-04	P1	0A601000006 DO	06/09/99	07/16/99	VIVITAR FLASH REPAIR		49.00
10-04	P1	0A601000007 DO	06/07/99	07/16/99	QUANTUM BATTERY REPAIR		69.00
10-04	P1	0A601000008 DO	06/07/99	07/16/99	LENS REPAIR 50MM BRONICA		140.00
10-04	P1	0A601000009 DO	06/07/99	07/16/99	BRONICA FILM INSERT REPAIR		85.00
10-04	P1	0A601000010 DO	07/16/99	07/16/99	LENS REPAIR		115.00
10-04	P1	0A601000011 DO	07/16/99	07/16/99	CAMERA BACK REPAIR		85.00
10-04	P1	0A601000012 DO	07/16/99	07/16/99	FILM BACK REPAIR 8356288		85.00
10-04	P1	0A601000013 DO	06/16/99	07/16/99	VIVITAR FLASH REPAIR		40.00
10-04	P1	0A601000014 DO	07/16/99	07/16/99	VIVITAR FLASH REPAIR		40.00
10-12	P2	OM1F902752 PESA SWITCHING SYSTEMS, INC	09/08/99	09/08/99	FAN		420.00
10-14	P1	0A601000016 STRAUSS PHOTO-TECHNICAL SERV.	06/07/99	08/30/99	REPAIR P1 REPAIR		8.00
10-14	P1	0A601000017 DO	06/07/99	08/30/99	REPAIR P1 BRONICA LENS 7712125		216.00
10-14	P1	0A601000018 DO	06/07/99	08/30/99	REPAIR P1 BRONICA LENS INSERT		105.00
10-14	P1	0A601000019 DO	06/08/99	08/30/99	REPAIR P1 LUMEDYNE BATTERY		55.00
10-14	P1	0A601000020 DO	06/08/99	08/30/99	REPAIR P1		8.00
10-14	P1	0A601000021 DO	06/08/99	08/30/99	REPAIR P1 BATTERY		55.00
10-14	P1	0A601000022 DO	07/16/99	08/30/99	REPAIR P1 LUMEDYNE BATTERY		55.00
10-14	P1	0A601000023 DO	07/16/99	08/30/99	REPAIR P1 LUMEDYNE BATTERY		55.00
10-14	P1	0A601000024 DO	08/10/99	08/10/99	REPAIR P1 NIKON		55.00
10-31	S2	99304003036	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.63
10-31	S2	99304003037	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.75
10-31	S2	99304003039	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		4.18
10-31	S2	99304003040	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.75
11-02	P2	OSM9F169563 EMBASSY CAMERA	09/30/99	09/30/99	CAMERA		3,447.00
11-02	P2	OSM9F169566 PANASONIC BROADCAST &TV SYSTEM	09/30/99	09/30/99	EDITOR		8,868.00
11-09	P2	OSM9F12767 JENSEN TOOLS, INC.	10/11/99	10/11/99	SUPPLIES		100.64
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		677.06
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		21.56
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		107.84
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		628.20
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		26.40
11-09	P2	OSM9F12767 DO	10/11/99	10/11/99	SUPPLIES		29.04

11-09	P2	OSM9F12767	JENSEN TOOLS, INC.	10/11/99	10/11/99	SUPPLIES	31.08
11-09	P2	OSM9F12767	DO	10/11/99	10/11/99	SUPPLIES	878.00
11-10	P2	OSM9FA0334	EMBASSY CAMERA	09/30/99	09/30/99	ACCESSORY	495.00
11-15	P2	OSM9F12771	CAPITOL CABLE AND TECHNOLOGY	11/06/99	11/06/99	SUPPLIES	168.00
11-15	P2	OSM9FA0270	PANASONIC BROADCAST &TV SYSTEM	09/13/99	09/13/99	VCR	5,385.00
11-17	P2	OSM9F12770	PANASONIC SERVICE GROUP	10/22/99	10/22/99	SUPPLIES	2,769.60
11-17	P2	OSM9F12770	DO	10/22/99	10/22/99	SUPPLIES	119.40
11-17	P2	OSM9F12770	DO	10/22/99	10/22/99	SUPPLIES	191.20
11-17	P2	OSM9F12770	DO	10/22/99	10/22/99	SUPPLIES	145.05
11-30	S2	99334003046		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-243.00
11-30	S2	99334003049		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-422.47
12-01	P2	OSM9F169562	EMBASSY CAMERA	09/30/99	09/30/99	CAMERA ACCESORY	1,360.00
12-07	P2	OSM9F169565	MURRELL'S ELECTRONICS	09/30/99	09/30/99	VCR	699.00
12-14	P1	0A601000028	STRAUSS PHOTO-TECHNICAL SERV.	07/16/99	09/29/99	REPAIR BRONICA PRISM	36.00
12-16	P2	OSM9F169574	PIERCE-PHELPS	09/30/99	09/30/99	CONVERTER	2,023.50
12-17	P2	OM1F968919	ACS DESKTOP SOLUTIONS, INC.	05/17/99	05/17/99	CARD	488.00
12-17	P2	OM1F968919	DO	05/17/99	05/17/99	INSTALLATION	100.00
12-17	P2	OSM9FA0269	AUDIO VIDEO CRAFTING	09/13/99	09/13/99	VCR	1,920.00
12-17	P2	OSM9FA0269	DO	09/13/99	09/13/99	VCR	1,328.00
12-22	P2	OSM9F169564	PIERCE-PHELPS	09/30/99	09/30/99	RECEIVER	4,423.40
12-22	P2	OSM9F169564	DO	09/30/99	09/30/99	TRANSMITTER	2,791.49
12-27	P2	OSM9F12769	DRS AHEAD TEHCHNOLOGY	11/30/99	11/30/99	PARTS	1,790.50
12-28	P2	OSM9F12773	PIERCE-PHELPS	12/09/99	12/09/99	SUPPLIES	2,769.84
12-31	S2	99365003043		12/29/98	12/31/98	EQUIPMENT (TRANSFER)	-8,724.00
						EQUIPMENT TOTALS:	36,869.64
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	88,490.78
						OFFICE TOTALS:	88,490.78

FISCAL YEAR 2000 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	283,718.20	283,718.20
PERSONNEL BENEFITS	163.63	163.63
RENT, COMMUNICATION, UTILITIES	3,177.86	3,177.86
OTHER SERVICES	760.75	760.75
SUPPLIES AND MATERIALS	918.62	918.62
EQUIPMENT	1,725.49	1,725.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	290,464.55	290,464.55
OFFICE TOTALS:	290,464.55	290,464.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 OFFICE OF PROCUREMENT -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BATH,GEORGE J	10/01/99	12/31/99	SENIOR PROCUREMENT SPEC (A)		17,027.17
		CASKEY,E JAMES JR	10/01/99	12/31/99	SENIOR PROCUREMENT SPECIALIST		19,848.75
		CIANGO,JACOB	10/01/99	12/31/99	PROCUREMENT AUTO SPEC (A)		10,054.26
		DEHLINGER,JAMES J	10/01/99	12/31/99	PROCUREMENT SPECIALIST		13,848.99
		DELLAR,WILLIAM L	11/15/99	12/31/99	ASSOC ADMIN DESIGNATE		14,153.31
		DIMATTEO,JANET H	10/01/99	12/31/99	PROCUREMENT SUP SPEC		15,594.51
		DOUGLASS,MICHAEL A	10/01/99	12/31/99	PROCUREMENT SYSTEMS SPEC		13,848.99
		EVANS,KATHY S	10/01/99	12/31/99	SENIOR PROCUREMENT SPECIALIST		19,126.74
		GOODING,LARRY J	10/01/99	12/31/99	PROCUREMENT SPECIALIST		12,975.99
		KOKINDA,CAROL A	10/01/99	12/31/99	ASSOCIATE ADMINISTRATOR		30,980.01
		MOLLMAN,ROBBIN E	10/01/99	12/31/99	PROCUREMENT DOC ADM (A)		10,054.26
		MULLVAIN,RONALD M	10/01/99	12/31/99	PROCUREMENT AUTO SPEC		12,731.49
		NORTON,WILLIAM G	10/01/99	12/31/99	DEPUTY ASSOC ADMINISTRATOR		28,339.74
		SECHLER,STANTON	10/01/99	12/31/99	SENIOR PROCUREMENT SYST ANAL		16,916.25
		SOIKA,BRIAN	10/01/99	12/31/99	PROCUREMENT DIR (A)		16,916.25
		STEWART,CHRISTINE ANN	10/01/99	12/31/99	SPECIAL ASSISTANT		11,452.74
		ZIMMER,DONALD BRIAN	10/01/99	12/31/99	PROCUREMENT AUTOMATION DIR		19,848.75
						PERSONNEL COMPENSATION TOTALS:	283,718.20
PERSONNEL BENEFITS							
10-31	S7	99304000008	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000009	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000011	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	163.63
RENT, COMMUNICATION, UTILITIES							
11-30	S5	99334000033	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		1,098.00
11-30	S5	99334000070	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		374.00
11-30	S5	99334000106	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		291.03
12-31	S5	99365000032	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		785.94
12-31	S5	99365000068	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		374.00
12-31	S5	99365000102	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		254.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,177.86
OTHER SERVICES							
12-27	P2	OPRTR00003 ESI INTERNATIONAL	12/02/99	12/03/99	TASK ORDER CONT-K.EVANS		760.75
						OTHER SERVICES TOTALS:	760.75
SUPPLIES AND MATERIALS							
10-31	S1	99304000015	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		457.73
11-05	P1	0A801000002 DEER PARK SPRING WATER	10/01/99	10/31/99	WATER & COOLER RENTAL OCTOBER		102.77
11-10	P2	OSSPA37334 GSA/FSS	10/12/99	10/14/99	BURN BAGS		32.26
11-10	P2	OSSPA37335 OFFICE DEPOT SERVICE	10/12/99	10/14/99	TOP TAB OUT GUIDES		37.92

11-10 P2	OSSPA37335	OFFICE DEPOT SERVICE	10/12/99	10/14/99	TAB INDEXES - 5 TAB	19.75
11-10 P2	OSSPA37335	DO	10/12/99	10/14/99	TWO-HOLE PUNCH	65.94
11-10 P2	OSSPA37335	DO	10/12/99	10/14/99	RUBBER FINGERTIPS	0.98
11-30 S1	99334000019		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	178.39
12-21 HV	0A901000072	DEER PARK SPRING WATER	10/01/99	10/31/99	CHANGE A/C# FROM 2630 TO 2602	102.77
12-21 HV	0A901000072	DO	10/01/99	10/31/99	CHANGE A/C# FROM 2630 TO 2602	-102.77
12-31 S1	99365000017		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	22.88
					SUPPLIES AND MATERIALS TOTALS:	918.62
	EQUIPMENT					
10-31 S2	99304003060		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	589.27
11-30 S2	99334003065		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	594.66
12-31 S2	99365003064		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.75
12-31 S2	99365003065		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	539.81
					EQUIPMENT TOTALS:	1,725.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	290,464.55
					OFFICE TOTALS:	290,464.55

FISCAL YEAR 1999 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CASKEY,E JAMES JR	01/01/99	06/30/99	SENIOR PROCUREMENT SPECIALIST	700.00
CORNEJO,LUIS E	01/01/99	06/30/99	PROCUREMENT AUTO SPEC	800.00
DEHLINGER,JAMES J	01/01/99	06/30/99	PROCUREMENT SPECIALIST	700.00
DOUGLASS,MICHAEL A	01/01/99	06/30/99	PROCUREMENT SYSTEMS SPEC	800.00
EVANS,KATHY S	01/01/99	06/30/99	SENIOR PROCUREMENT SPECIALIST	1,450.00
GOODING,LARRY J	01/01/99	06/30/99	PROCUREMENT SPECIALIST	260.00
MULLVAIN,RONALD M	01/01/99	06/30/99	PROCUREMENT AUTO SPEC	1,050.00
NORTON,WILLIAM G	01/01/99	06/30/99	DEPUTY ASSOC ADMINISTRATOR	500.00
SECHLER,STANTON	01/01/99	06/30/99	SENIOR PROCUREMENT SYST ANAL	800.00
SOIKA,BRIAN	01/01/99	06/30/99	PROCUREMENT DIR (A)	700.00
ZIMMER,DONALD BRIAN	01/01/99	06/30/99	PROCUREMENT AUTOMATION DIR	1,300.00
			PERSONNEL COMPENSATION TOTALS:	9,060.00

	RENT, COMMUNICATION, UTILITIES					
10-31 S5	99304000033		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	1,311.96
10-31 S5	99304000070		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	374.00
10-31 S5	99304000107		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	319.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,005.40
	OTHER SERVICES					
11-02 P2	OP99TR3418A	MANAGEMENT CONCEPTS, INC.	10/04/99	10/08/99	FY99 TRAINING-K.EVANS	683.00
11-09 P2	OP99PD06191	TELOS	08/09/99	09/24/99	SR. DATABASE PROGRAMMER	912.99
11-10 P2	OPPD9903073	AMERICAN MANAGEMENT SYSTEMS	06/01/99	06/30/99	AMS TECHNICAL SUPPORT NOT TO EXCEED $53,400.00	7,994.41
11-10 P2	OPPPD92539B	DO	06/01/99	06/30/99	ANALYSIS - TECHNICAL SPECIALIST	340.00
11-10 P2	OPPPD92539B	DO	06/01/99	06/30/99	DEVELOPMENT - TECHNICAL SPECIALIST	13,536.94
11-10 P2	OPPPD92539B	DO	06/01/99	06/30/99	DATA CONVERSION - TECHNICAL EXPERT	471.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF PROCUREMENT -CON.						
11-10	P2	OPPPD92539B AMERICAN MANAGEMENT SYSTEMS	06/01/99 06/30/99	SYSTEM TESTING - FUNCTIONAL EXPERT		4,736.67
11-10	P2	OPPPD92539B DO	06/01/99 06/30/99	Y2K TEST - SR. BUSINESS SYSTEMS CONSULTANT		3,935.10
11-10	P2	OPPPD92539B DO	06/01/99 06/30/99	Y2K TEST - TECHNICAL SPECIALIST		796.33
11-10	P2	OPPPD92539B DO	06/01/99 06/30/99	PROJECT MANAGEMENT - SR. TECHNOLOGIST		2,242.98
12-03	P2	OPPD993073A DO	07/01/99 07/31/99	TECHNICAL SUPPORT		13,858.86
12-03	P2	OPPPD92539C DO	07/01/99 07/31/99	FUNCTIONAL EXPERT		261.95
12-03	P2	OPPPD92539C DO	07/01/99 07/31/99	TECHNICAL EXPERT		728.60
12-03	P2	OPPPD92539D DO	07/01/99 07/31/99	TECHNICAL SPECIALIST		18,999.36
12-08	P2	OP99TR03420 ESI INTERNATIONAL	11/08/99 11/12/99	TRAINING FOR G. BATH		1,195.00
12-08	P2	OP99TR03422 DO	11/08/99 11/09/99	TRAINING-J.CASKEY		895.00
12-16	P2	OPPD993073B AMERICAN MANAGEMENT SYSTEMS	08/01/99 08/31/99	TECHNICAL SUPPORT		30,309.96
					OTHER SERVICES TOTALS:	101,898.66
		SUPPLIES AND MATERIALS				
10-14	P1	0A801000001 DEER PARK SPRING WATER	09/01/99 09/30/99	WATER COOLER RENTAL SEPTEMBER		72.92
11-02	P2	OP99SB3937C DUN AND BRADSTREET	09/01/99 09/30/99	MONTHLY SERVICE FOR SEPT 1999		274.30
11-18	P2	OP99SB3937D DO	10/01/99 10/31/99	MONTHLY SERVICE FEE-OCTOBR		25.00
12-20	P2	OP99SB3937E DO	11/01/99 11/30/99	MONTHLY SERVICE FEE		25.00
					SUPPLIES AND MATERIALS TOTALS:	397.22
		EQUIPMENT				
10-07	P2	P-9902068B ORACLE CORPORATION	07/07/99 10/06/99	ORACLE SERVER EE7 40 USERS		2,910.00
10-07	P2	P-9902068B DO	07/07/99 10/06/99	ORACLE OEM PERF PACK		187.08
10-31	S2	99304003059	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.05
11-02	P2	OPPD902325C IBM - REMOTELY DELIVERED SRV.	08/01/99 09/30/99	AIX SUPPORT		952.20
11-09	P1	0A801000003 KONICA BUSINESS TECHNOLOGIES	01/01/99 03/31/99	MAINTENANCE FOR PHOTOCOPIER		427.50
11-09	P1	0A801000003 DO	04/01/99 06/30/99	MAINTENANCE FOR PHOTOCOPIER		616.85
11-09	P1	0A801000003 DO	07/01/99 09/30/99	MAINTENANCE FOR PHOTOCOPIER		437.05
12-27	P2	OSM9FA0281 BIDWELL INDUSTRIAL GROUP, INC.	09/17/99 09/17/99	TIME RECORDER		849.60
12-27	P2	OSM9FA0281 DO	09/17/99 09/17/99	ACCESSORIES		79.80
12-27	P2	OSM9FA0281 DO	09/17/99 09/17/99	ACCESSORIES		60.80
12-31	S2	99365003063	08/05/99 08/25/99	EQUIPMENT (TRANSFER)		1.00
					EQUIPMENT TOTALS:	6,522.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	119,884.21
					OFFICE TOTALS:	119,884.21

FISCAL YEAR 1998 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

11-10 P2 8A80300050D	AMERICAN MANAGEMENT SYSTEMS	04/11/99	04/24/99	TECHNICAL SUPPORT	2,305.16
11-30 P2 8A80300049B	DO	07/01/99	07/31/99	TECHNICAL SUPPORT	6,019.04
11-30 P2 8A80300050E	DO	04/05/99	04/10/99	TECHNICAL SUPPORT	2,671.89
11-30 P2 8A80300050F	DO	07/01/99	07/31/99	TECHNICAL SUPPORT	523.90
11-30 P2 8A80300052C	DO	07/01/99	07/31/99	TECHNICAL SUPPORT	104.78
12-16 P2 8A80300017D	DO	06/14/99	08/31/99	SR. FUNCTIONAL EXPERT	209.56
12-16 P2 8A80300017D	DO	06/14/99	08/31/99	SR. TECHNOLOGIST	14,183.55
12-16 P2 8A80300018C	DO	08/01/99	08/31/99	SR. TECHNOLOGIST	104.78
12-16 P2 8A80300049C	DO	08/01/99	08/31/99	TECHNICAL SUPPORT	4,346.79
12-16 P2 8A80300050G	DO	08/01/99	08/31/99	TECHNICAL SUPPORT	3,063.32
12-16 P2 8A80300052D	DO	08/01/99	08/31/99	TECHNICAL SUPPORT	15,319.55
				OTHER SERVICES TOTALS:	48,852.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,852.32
				OFFICE TOTALS:	48,852.32

FISCAL YEAR 2000 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	740,309.31	740,309.31
PERSONNEL BENEFITS	647.58	647.58
TRAVEL	6,439.29	6,439.29
RENT, COMMUNICATION, UTILITIES	3,579.95	3,579.95
OTHER SERVICES	10,443.98	10,443.98
SUPPLIES AND MATERIALS	3,227.47	3,227.47
EQUIPMENT	5,855.74	5,855.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	770,503.32	770,503.32
OFFICE TOTALS:	770,503.32	770,503.32

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	10/01/99	12/31/99	DIRECTOR	22,552.74
ANDERSON,THOMAS	10/01/99	12/31/99	FILE CLERK (A)	7,908.99
ARTECHE,THERESA L	10/01/99	12/31/99	SENIOR PROGRAMMER ANALYST (A)	14,597.25
BEAUBIAN,TRACI R	10/01/99	12/31/99	SYSTEMS ACCOUNTANT	16,916.25
BERISKO,PHILIP J	10/01/99	12/31/99	SENIOR ACCOUNTANT	16,056.00
BERRY,DONNA S	10/01/99	12/31/99	SYSTEMS ACCOUNTANT	16,583.76
BOWLES,CRYSTAL LYNN	10/01/99	12/31/99	DATA ENTRY CLERK (A)	7,982.41
BOWLES,LISA M	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)	9,453.51
BOWLES,MELISSA A	10/01/99	12/31/99	RECEPTIONIST	7,688.49
BROSIOUS,BERNICE M	10/01/99	12/31/99	DIRECTOR (A)	23,354.49
BUCHANAN,BARBARA ANN	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)	10,054.26
BUCKLEY,MIKE	10/01/99	12/31/99	DIRECTOR	22,686.16

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 2000 OFFICE OF FINANCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BURCH,KENNETH J	10/01/99	12/31/99	FINANCIAL CLERK SUPERVISOR (A)		14,597.25
		CARCAMO,ALICIA L	10/01/99	12/31/99	ACCOUNTING TECHNICIAN		10,646.92
		CARRICO,RONALD	10/01/99	12/31/99	SYSTEMS ANALYST		18,765.99
		CAULK,ANDREW TODD	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		9,236.01
		CLAUS,STEPHANIE R	10/01/99	12/31/99	SENIOR ACCOUNTANT		15,474.51
		COLEMAN,TIFFANIE CHARESS	10/01/99	12/31/99	DATA ENTRY CLERK (A)		7,908.99
		COOPER,RICHARD S	10/01/99	12/31/99	STAFF ACCOUNTANT (A)		11,965.26
		CRAUN,J. EDWARD	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		9,526.92
		DONALDSON,KAREN	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		9,236.01
		ECKHARDT,RANDALL	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		20,952.51
		GOMEZ,SANDRA M	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		10,334.01
		HAMNER,PHILIP D	10/01/99	12/31/99	SYSTEMS ACCOUNTANT		16,583.76
		HARRINGTON,KEITH	10/01/99	12/31/99	FINANCIAL COUNSELOR		12,475.74
		HARRINGTON,LEE	10/01/99	12/31/99	SR FINANCIAL COUNSELOR		19,238.49
		HENRY-BRYANT,HEATHER	10/01/99	12/31/99	DATA ENTRY CLERK (A)		7,908.99
		HODGES,JENNIFER L	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		9,673.74
		JABLONICKY,MARYJEAN	10/01/99	12/31/99	SENIOR MANAGEMENT ANALYST		20,952.51
		JACKSON,EUNICE M	10/01/99	12/31/99	SYSTEMS ANALYST (A)		17,579.01
		JENNINGS,ARACELI	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		9,088.51
		JOFFE,REBECCA L	10/01/99	12/08/99	DATA ENTRY CLERK (A)		5,809.08
		DO	12/01/99	12/08/99	DATA ENTRY CLERK (A) (OTHER COMPENSATION)		341.71
		KALAVRITINOS,VOULA ELIAS	11/29/99	12/31/99	SENIOR BUDGET ANALYST		5,190.13
		KORIN,PATTY J	10/01/99	12/31/99	SENIOR ACCOUNTANT		15,474.51
		LEECH,THOMAS MOORE	10/01/99	12/31/99	DIRECTOR		26,736.00
		MANGRUM,PEARL J	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		12,085.50
		MARCH,JESSIE C	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		11,322.75
		MARSH,STEVE WILSON	10/01/99	12/31/99	STAFF ACCOUNTANT (A)		12,219.99
		MCELHENY,RICHARD LEE	10/01/99	12/31/99	CUSTOMER SERVICE REP		11,070.00
		MCKITTRICK,DAVID E	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		20,952.51
		MCKITTRICK,MICHAEL	10/01/99	12/31/99	SYSTEMS ANALYST (A)		14,597.25
		MCMILLAN,WENDY A	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)		12,085.50
		MURPHY,JAMES S.	10/01/99	12/31/99	FINANCIAL COUNSELOR		13,497.99
		NEILSON,REBECCA L	10/01/99	12/31/99	SENIOR ACCOUNTANT		15,181.50
		NEMETH,DIANA K	10/01/99	12/31/99	STAFF ACCOUNTANT		13,559.49
		NJIE,WILLIAM A	10/01/99	10/08/99	BUDGET ANALYST (A)		1,040.87
		DO	10/01/99	10/08/99	BUDGET ANALYST (A) (OTHER COMPENSATION)		2,797.33
		NORRIS,RICKEY	10/01/99	12/31/99	GENERAL CLERK-MACHINE OPERATOR		8,347.26
		PRICE,DEBORAH	10/01/99	12/31/99	FINANCIAL COUNSELOR		11,709.75
		RASCON,WAYNE	10/01/99	12/31/99	OFFICE MGR/EXEC SECRETARIAT (A)		10,816.74
		RUNDEL,PETER C	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST		20,952.51
		SCHIFFGENS,DEIRDRE C	10/01/99	12/31/99	SENIOR BUDGET ANALYST		14,597.25
		SIMONETTI,MIRNA	10/01/99	12/31/99	DATA ENTRY CLERK (A)		8,129.25

	SMOOT,LOU ALYSOUN	10/01/99	12/31/99	BUDGET ANALYST (A)	11,709.75
	SPRINGFIELD,CLYDE	10/01/99	12/31/99	SENIOR ACCOUNTANT	15,181.50
	SMEATT,KIMBERLY	10/01/99	12/31/99	FINANCIAL COUNSELOR (A)	8,794.50
	WHITMAN,JACLYN J	10/01/99	12/31/99	DATA ENTRY CLERK (A)	8,129.25
				PERSONNEL COMPENSATION TOTALS:	740,309.31
	PERSONNEL BENEFITS				
10-31 S7 99304000009		10/01/99	10/31/99	TRANSIT BENEFIT	223.02
11-30 S7 99334000010		11/01/99	11/30/99	TRANSIT BENEFIT	201.28
12-31 S7 99365000012		12/01/99	12/31/99	TRANSIT BENEFIT	223.28
				PERSONNEL BENEFITS TOTALS:	647.58
	TRAVEL				
10-15 P1 0A901000003	PETER C RUNDEL	10/08/99	10/08/99	TAXI FEES	12.00
10-21 P1 0A901000108	DIANA K NEMETH	10/20/99	10/20/99	MILEAGE TO/FR TRAINING CLASS	37.20
10-28 P1 0A901000004	TOM LEECH	10/07/99	10/10/99	AIRFARE SAN FRAN AND RTN TO DC	268.00
10-28 P1 0A901000004	DO	10/07/99	10/10/99	LODGING	441.18
10-28 P1 0A901000004	DO	10/07/99	10/10/99	MEALS	172.50
10-28 P1 0A901000004	DO	10/07/99	10/10/99	PARKING	76.00
10-28 P1 0A901000004	DO	10/07/99	10/10/99	MISCELLANEOUS EXPENSES	16.00
11-15 P1 0A901000010	STEPHANIE CLAUS	11/09/99	11/09/99	RENTAL CAR	132.18
11-15 P1 0A901000010	DO	11/09/99	11/09/99	GAS	14.00
11-15 P1 0A901000011	DO	11/10/99	11/10/99	AIRFARE DC/SF/DC	262.00
11-15 P1 0A901000011	DO	11/10/99	11/10/99	LODGING	848.00
11-15 P1 0A901000011	DO	11/10/99	11/10/99	TELEPHONE TOLLS	6.50
11-15 P1 0A901000011	DO	11/10/99	11/10/99	MEALS	260.96
11-15 P1 0A901000011	DO	11/10/99	11/10/99	TAXI/TRANS/PARKING	200.00
11-17 HR ACH229084	DO	11/09/99	11/09/99	ACH PAYMENT RETURN	-132.18
11-17 HR ACH229084	DO	11/09/99	11/09/99	ACH PAYMENT RETURN	-14.00
11-17 HR ACH229084	DO	11/10/99	11/10/99	ACH PAYMENT RETURN	-262.00
11-17 HR ACH229084	DO	11/10/99	11/10/99	ACH PAYMENT RETURN	-848.00
11-17 HR ACH229084	DO	11/10/99	11/10/99	ACH PAYMENT RETURN	-6.50
11-17 HR ACH229084	DO	11/10/99	11/10/99	ACH PAYMENT RETURN	-260.96
11-17 HR ACH229084	DO	11/10/99	11/10/99	ACH PAYMENT RETURN	-200.00
11-18 P1 0A901RM1234	DO	11/09/99	11/09/99	RENTAL CAR	132.18
11-18 P1 0A901RM1234	DO	11/09/99	11/09/99	GAS	14.00
11-18 P1 0A901RM5678	DO	11/10/99	11/10/99	AIRFARE DC/SF/DC	262.00
11-18 P1 0A901RM5678	DO	11/10/99	11/10/99	LODGING	848.00
11-18 P1 0A901RM5678	DO	11/10/99	11/10/99	TELEPHONE TOLLS	6.50
11-18 P1 0A901RM5678	DO	11/10/99	11/10/99	MEALS	260.96
11-18 P1 0A901RM5678	DO	11/10/99	11/10/99	TAXI/TRANS/PARKING	200.00
11-22 P1 0A901000012	DEIRDRE C SCHIFFGENS	11/18/99	11/18/99	TRAVEL TO/FROM HYPERION ON AMTRAK	181.00
11-22 P1 0A901000012	DO	11/18/99	11/18/99	TAXI	73.00
11-22 P1 0A901000012	DO	11/18/99	11/18/99	MEALS	162.90
11-22 P1 0A901000012	DO	11/18/99	11/18/99	LODGING	644.00
11-23 P1 0A901000014	RONALD CARRICO	11/15/99	11/15/99	LODGING (HYPERION)	695.00
11-23 P1 0A901000014	DO	11/15/99	11/15/99	LODGING (TAX)	83.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 OFFICE OF FINANCE -CON.							
11-23	P1	0A901000014 RONALD CARRICO	11/15/99	11/15/99	MEALS		49.01
11-23	P1	0A901000014 DO	11/15/99	11/15/99	PRIVATE AUTO MILEAGE		206.08
11-23	P1	0A901000014 DO	11/15/99	11/15/99	BUSINESS CARDS		82.37
12-08	P1	0A901000016 EUNICE M JACKSON	12/02/99	12/02/99	LODGING		567.52
12-08	P1	0A901000016 DO	12/02/99	12/02/99	MEALS		41.07
12-08	P1	0A901000016 DO	12/02/99	12/02/99	TAXI		50.00
12-08	P1	0A901000016 DO	12/02/99	12/02/99	AIRFARE		353.50
12-28	P1	0A901000019 MIKE BUCKLEY	12/14/99	12/21/99	MEALS ON TRAVEL		201.92
12-28	P1	0A901000019 DO	12/14/99	12/21/99	TRANSPORTATION		302.00
						TRAVEL TOTALS:	6,439.29
		RENT, COMMUNICATION, UTILITIES					
10-21	P1	0A901000105 FEDERAL EXPRESS CORP	10/20/99	10/20/99	SHIPPING CHARGES		3.62
10-21	P1	0A901000106 DO	10/20/99	10/20/99	SHIPPING CHARGES		3.62
10-29	P1	0A901000006 DO	10/27/99	10/27/99	SHIPPING		3.62
11-10	P1	0A901000008 DO	11/08/99	11/08/99	SHIPPING CHARGES		10.24
11-22	P1	0A901000013 DO	11/18/99	11/18/99	SHIPPING		3.62
11-30	S5	99334000006	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		340.00
11-30	S5	99334000043	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		1,197.00
11-30	S5	99334000080	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		193.89
12-31	S5	99365000006	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		360.00
12-31	S5	99365000042	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		1,197.00
12-31	S5	99365000078	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		267.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,579.95
		OTHER SERVICES					
10-29	P1	0A901000005 AMDEX	10/27/99	10/27/99	TEMPS		159.63
11-10	P1	0A901000009 MANAGEMENT CONCEPTS, INC.	11/08/99	11/08/99	BUDGETING AND ACCOUNTING CLASS FOR DIANA NEMETH		375.00
11-30	P1	0A901000015 AMDEX	11/23/99	11/23/99	CONTRACT SERVICES		9,909.35
						OTHER SERVICES TOTALS:	10,443.98
		SUPPLIES AND MATERIALS					
10-21	P1	0A901000107 MANAGEMENT CONCEPTS, INC.	10/20/99	10/20/99	SUBSCRIPTION RENEWAL		199.00
10-31	S1	99304000016	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		385.87
11-03	P1	0A901000007 DEER PARK SPRING WATER	11/01/99	11/01/99	BOTTLE WATER		57.50
11-03	P1	0A901000007 DO	11/01/99	11/01/99	BOTTLE WATER		73.00
11-03	P1	0A901000007 DO	11/01/99	11/01/99	BOTTLE WATER		49.75
11-03	P1	0A901000007 DO	11/01/99	11/01/99	BOTTLE WATER		107.00
11-30	S1	99334000020	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,221.71
12-10	P1	0A901000018 DEER PARK SPRING WATER	12/06/99	12/06/99	BOTTLED WATER		34.25
12-10	P1	0A901000018 DO	12/06/99	12/06/99	BOTTLED WATER		91.50
12-10	P1	0A901000018 DO	12/06/99	12/06/99	BOTTLED WATER		73.00
12-10	P1	0A901000018 DO	12/06/99	12/06/99	BOTTLED WATER		42.00
12-17	P2	OSSPA37381 DAVID L. ANDRUKITIS, INC.	10/14/99	10/21/99	CERTIFICATES, IN SINCERE APPRECIATION		142.50

12-17 P2	OSSPA37573	OFFICE DEPOT SERVICE	11/03/99	11/08/99	ACCO PRESSBOARD DATA BINDERS	56.60
12-31 S1	99365000018		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	693.79
					SUPPLIES AND MATERIALS TOTALS:	3,227.47
	EQUIPMENT					
10-31 S2	99304003067		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,671.97
11-30 S2	99334003067		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.03
11-30 S2	99334003068		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,673.27
12-10 P1	0A901000017	TOM LEECH	12/07/99	12/07/99	SOFTWARE	126.95
12-17 P2	OSSPA37336	SOFTWARE SPECTRUM	10/12/99	11/12/99	ADOBE ACROBAT - FULL VERSION	216.00
12-17 P2	OSSPA37337	DO	10/12/99	11/12/99	MICROSOFT FRONTPAGE 2000	61.50
12-17 P2	OSSPA37337	DO	10/12/99	11/12/99	MEDIA KIT	14.95
12-17 P2	OSSPA37338	DO	10/12/99	11/12/99	COREL VENTURA 8.0	417.80
12-31 S2	99365003067		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.27
12-31 S2	99365003068		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,672.00
					EQUIPMENT TOTALS:	5,855.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	770,503.32
					OFFICE TOTALS:	770,503.32

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BUCKLEY,MIKE	01/01/99	06/30/99	DIRECTOR	500.00
HODGES,JENNIFER L	01/01/99	06/30/99	FINANCIAL COUNSELOR (A)	500.00
LEECH,THOMAS MOORE	01/01/99	06/30/99	DIRECTOR	500.00
MCELHENY,RICHARD LEE	01/01/99	06/30/99	CUSTOMER SERVICE REP	500.00
NJIE,WILLIAM A	01/01/99	06/30/99	BUDGET ANALYST (A)	250.00
NORRIS,RICKEY	01/01/99	06/30/99	GENERAL CLERK-MACHINE OPERATOR	500.00
PRICE,DEBORAH	01/01/99	06/30/99	FINANCIAL COUNSELOR	260.00
SCHIFFGENS,DEIRDRE C	01/01/99	06/30/99	SENIOR BUDGET ANALYST	250.00
SMOOT,LOU ALYSOUN	01/01/99	06/30/99	BUDGET ANALYST (A)	500.00
			PERSONNEL COMPENSATION TOTALS:	3,760.00

	RENT, COMMUNICATION, UTILITIES					
10-31 S5	99304000006		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	342.00
10-31 S5	99304000043		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	1,197.00
10-31 S5	99304000080		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	179.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,718.71
	OTHER SERVICES					
10-15 P2	FRCMFO03037	GRADUATE SCHOOL USDA	10/12/99	10/12/99	TRAINING	425.00
10-15 P2	FRCMFO02910	MANAGEMENT CONCEPTS, INC.	10/12/99	10/12/99	TRAINING	335.00
10-15 P2	FRCMFO02904	THE CENTER FOR FINANCIAL MGT.	10/12/99	10/12/99	TRAINING	335.00
10-15 P2	FRCMFO02953	DO	10/12/99	10/12/99	TRAINING	335.00
10-15 P2	FRCMFO2904A	DO	10/12/99	10/12/99	TRAINING	195.00
10-15 P2	FRCMFS02896	DO	10/12/99	10/12/99	TRAINING	670.00
10-18 P2	FRCMFO02968	GALLAUDET INTERPRETING SERVICE	10/12/99	10/12/99	TRAINING	2,514.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
11-10	P2	FRCMF002998 GRADUATE SCHOOL USDA	11/05/99	11/05/99	TRAINING COURSE		315.00
11-10	P2	FRCMF003039 DO	11/05/99	11/05/99	TRAINING		315.00
11-10	P2	FRCMF003042 DO	11/05/99	11/05/99	TRAINING		425.00
11-10	P2	FRCMF003068 DO	11/05/99	11/05/99	TRAINING		315.00
11-10	P2	FRCMF002937 MANAGEMENT CONCEPTS, INC.	11/05/99	11/05/99	TRAINING		319.50
11-10	P2	FRCMF002992 DO	11/05/99	11/05/99	TRAINING		575.00
11-10	P2	FRCMF003038 DO	11/05/99	11/05/99	TRAINING		575.00
11-10	P2	FRCMF003071 DO	11/05/99	11/05/99	ON SITE TRAINING		8,686.25
11-10	P2	FRCMF02907A DO	11/05/99	11/05/99	TRAINING		575.00
11-10	P2	FRCMF02937A DO	11/05/99	11/05/99	TRAINING		418.50
11-30	P2	FRCMF003072 STERLING SOFTWARE	11/29/99	11/29/99	VISION FLASHPOINT BASICS		798.00
11-30	P2	FRCMF003073 DO	11/29/99	11/29/99	VISION FALSHPOINT LANGUAGE		1,102.00
12-09	HR	141558 MANAGEMENT CONCEPTS, INC.	09/08/99	09/08/99	RET'D CHK; PAYMENT ERROR		-335.00
12-21	P2	FRCMF002865 ASSOCIATION OF GOVT. ACCTS.	12/16/99	12/16/99	TRAINING		575.00
12-21	P2	FRCMF003094 EEI COMMUNICATIONS	12/16/99	12/16/99	TRAINING		495.00
12-21	P2	FRCMF003033 FUTURE ENTERPRISES	12/16/99	12/16/99	TRAINING		235.00
12-21	P2	FRCMF003092 IKON OFFICE SOLUTIONS	12/16/99	12/16/99	TRAINING		1,795.00
12-21	P2	FRCMF003096 INT'L QUALITY & PRODUCTIVITY	12/16/99	12/16/99	TRAINING		847.50
12-21	P2	FRCMF03096A DO	12/16/99	12/16/99	TRAINING		847.50
						OTHER SERVICES TOTALS:	23,688.25
	SUPPLIES AND MATERIALS						
10-04	P1	0A901000001 MANAGEMENT CONCEPTS, INC.	01/01/00	12/31/00	SUBSCRIPTION		199.00
10-07	P1	0A901000002 DEER PARK SPRING WATER	09/14/99	09/14/99	SPRING WATER		42.00
10-07	P1	0A901000002 DO	09/14/99	09/14/99	SPRING WATER		57.50
10-07	P1	0A901000002 DO	09/14/99	09/14/99	SPRING WATER		49.75
10-07	P1	0A901000002 DO	09/14/99	09/14/99	SPRING WATER		80.75
11-10	P2	OSSPA37217 ACCUCOM SYSTEMS	09/29/99	10/07/99	DUPLEXING UNIT FOR HP PRINTERS		850.00
11-10	P2	OSSPA37218 OFFICE DEPOT SERVICE	09/29/99	10/05/99	STORAGE CABINET		261.00
12-17	P2	OSSPA37113 DO	09/22/99	11/17/99	14 COLUMN PADS		150.00
						SUPPLIES AND MATERIALS TOTALS:	1,690.00
	EQUIPMENT						
10-13	P2	OM1F968917 BIDWELL IND. GRP INC	05/17/99	05/17/99	RECORDER		493.90
10-31	S2	99304003061	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		8,354.43
10-31	S2	99304003062	05/20/99	05/20/99	EQUIPMENT (TRANSFER)		86.00
10-31	S2	99304003063	06/09/99	06/09/99	EQUIPMENT (TRANSFER)		86.00
10-31	S2	99304003064	06/28/99	06/28/99	EQUIPMENT (TRANSFER)		139.00
10-31	S2	99304003065	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.23
10-31	S2	99304003066	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.27
11-30	S2	99334003066	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		0.27
12-31	S2	99365003066	09/15/99	09/15/99	EQUIPMENT (TRANSFER)		95.00

EQUIPMENT TOTALS:	9,257.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,114.06
OFFICE TOTALS:	40,114.06

FISCAL YEAR 2000 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,688,514.03	2,688,514.03
PERSONNEL BENEFITS	801.57	801.57
TRAVEL	3,464.83	3,464.83
RENT, COMMUNICATION, UTILITIES	16,775.68	16,775.68
PRINTING AND REPRODUCTION	748.24	748.24
OTHER SERVICES	183,974.05	183,974.05
SUPPLIES AND MATERIALS	36,341.72	36,341.72
EQUIPMENT	42,165.53	42,165.53
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,972,785.65	2,972,785.65

RECEPTIONS

SUPPLIES AND MATERIALS	339.01	339.01
RECEPTIONS TOTALS:	339.01	339.01
OFFICE TOTALS:	2,973,124.66	2,973,124.66

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ABBOTT,MAX	10/01/99	12/31/99	PAGE	3,534.51
ADDISON,ROGER	10/01/99	12/31/99	GENERAL CLERK	8,814.99
DO	10/01/99	11/30/99	GENERAL CLERK (OVERTIME)	254.28
AGNEW,SEAN M	10/01/99	12/31/99	PROCTOR	5,053.26
ALLMAN,MATTHEW J	10/01/99	12/31/99	HOUSE PAGE RESIDENCE HALL DIR	12,975.99
AMOO,VICTOR Y	10/01/99	12/31/99	PAGE	3,495.23
DO	11/01/99	11/30/99	PAGE (OVERTIME)	66.27
ANDERSON,DE'ANDRE M	10/01/99	12/31/99	ASST LEGISLATIVE CLERK (A)	10,054.26
DO	11/01/99	11/30/99	ASST LEGISLATIVE CLERK (A) (OVERTIME)	145.02
ARCENEAUX,MICHAEL J	10/01/99	12/31/99	ASST LEGISLATIVE CLERK	11,452.74
DO	11/01/99	11/30/99	ASST LEGISLATIVE CLERK (OVERTIME)	214.75
AUSTIN,TERESA L	10/01/99	12/31/99	ASST LEGISLATIVE CLERK	11,452.74
DO	10/01/99	11/30/99	ASST LEGISLATIVE CLERK (OVERTIME)	594.69
BACA,SARA	10/01/99	12/31/99	PAGE	3,534.51
BARRETT,JASON E	11/01/99	12/31/99	RECEPTIONIST	4,467.66
BAUR,CHRISTINIA H	10/01/99	12/31/99	PAGE	3,534.51
BELCHER,ADAM D	10/01/99	12/31/99	PAGE	3,534.51
BESSLER,MICHAEL J	10/01/99	12/31/99	PUBLICATIONS CLERK	13,243.26
DO	10/01/99	10/31/99	PUBLICATIONS CLERK (OVERTIME)	76.40
BINSTED,DAVE	10/01/99	12/31/99	ASST ENROLLING/BILL CLERK (A)	10,520.42
DO	10/01/99	11/30/99	ASST ENROLLING/BILL CLERK (A) (OVERTIME)	1,943.20
BONE,ANDREW J	10/01/99	11/02/99	PAGE	1,256.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 CLERK OF THE HOUSE -CON.							
		BOWEN,BARBARA R	10/01/99	12/31/99	TEACHER		13,356.75
		BOWER,CHRISTOPHER	10/01/99	12/31/99	PAGE		3,534.51
		BOYUM,RAY A	10/01/99	12/31/99	CHIEF		26,154.51
		BROWN,GEOFFREY	10/01/99	12/31/99	PAGE		3,534.51
		DO	10/01/99	11/30/99	PAGE (OVERTIME)		101.96
		BROWN,HENRY L	10/01/99	12/31/99	STAFF ASSISTANT (A)		13,975.99
		BRUNER,LORENA D	10/01/99	12/31/99	PAGE		3,534.51
		BRYAN,JULIE C	10/01/99	12/31/99	OFFICIAL REPORTER		21,656.49
		BUCK,MICHAEL	10/01/99	12/31/99	PAGE		3,534.51
		BURRELL,JOHN L	10/01/99	12/31/99	TRANSCRIBER		12,731.49
		DO	11/01/99	11/30/99	TRANSCRIBER (OVERTIME)		183.63
		BUTLER-GEE,EVE	10/01/99	12/31/99	JOURNAL CLERK		17,911.26
		DO	11/01/99	11/30/99	JOURNAL CLERK (OVERTIME)		129.17
		BYRD,DAWN M	10/01/99	12/31/99	OFFICE MANAGER		6,014.25
		DO	10/01/99	11/30/99	OFFICE MANAGER (OVERTIME)		477.10
		CAIN,LINDA	10/01/99	12/31/99	OFFICE MANAGER		10,113.00
		CAMPBELL,LOIS GOOD	10/01/99	12/31/99	LEGAL ASSISTANT		10,562.01
		CARMEL,JOSEPH	10/01/99	12/31/99	DEPUTY CHIEF		22,155.00
		CARROLL,RORY	10/01/99	12/31/99	PAGE		3,534.51
		CARTAGENA,GEORGE	10/07/99	12/31/99	ASST JOURNAL CLERK		12,110.93
		DO	11/01/99	11/30/99	ASST JOURNAL CLERK (OVERTIME)		524.03
		CARTER,ARNOLD L	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		7,908.99
		CARTER,CEPHAS L	10/01/99	12/31/99	GENERAL CLERK		7,276.50
		CERCONE,ERIC	10/01/99	12/31/99	PAGE		3,534.51
		CHEATHAM,ADAM	10/01/99	12/31/99	PAGE		3,534.51
		CHIAPPARDI,FRANCES V	10/01/99	12/31/99	ASST TALLY CLERK		13,267.26
		CIZEK,MATTHEW F	10/01/99	12/31/99	SR SYSTEMS SUPPORT SPEC		12,219.99
		DO	10/01/99	11/30/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)		1,207.32
		CLARNER,DONNA L	10/01/99	12/31/99	DATA PROCESSING SPECIALIST		9,666.24
		COCHRAN,ROBERT C	10/01/99	12/31/99	OFFICIAL REPORTER		22,019.01
		DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)		254.06
		COCIMANO,REGINA F	10/01/99	12/31/99	LEGISLATIVE INFO SPEC		6,701.49
		COLCHICO,MELINDA	10/01/99	12/31/99	OFFICIAL REPORTER		20,211.00
		DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)		116.60
		COLEMAN,HERBERT TRENT	10/01/99	12/31/99	SENIOR WEB SPECIALIST		12,475.74
		CREEGER,RICHARD M	10/01/99	12/31/99	CHIEF CLERK (DEBATE)		17,579.01
		DO	10/01/99	11/30/99	CHIEF CLERK (DEBATE) (OVERTIME)		912.77
		CREWS,GRACE L	10/01/99	12/31/99	EXECUTIVE ASSISTANT		17,249.01
		CROWLEY,CARA	10/01/99	12/31/99	RESEARCH INFO SPEC		6,701.49
		DO	10/01/99	11/30/99	RESEARCH INFO SPEC (OVERTIME)		367.31
		CUTHRIELL,ROBERT E	10/01/99	12/08/99	CHIEF		16,135.83
		DO	12/01/99	12/08/99	CHIEF (OTHER COMPENSATION)		1,661.04

DAUGHERTY,ASHLEY	10/01/99	12/31/99	PAGE	3,534.51
DEAN,SUE ELLEN	10/01/99	12/31/99	CONGRESSWOMEN'S SUITE COORDINATOR	11,709.75
DELMORAL,WILLIAM T	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST	16,349.25
DO	10/01/99	11/30/99	SENIOR SYSTEMS ANALYST (OVERTIME)	2,971.20
DICKERMAN,IRENE J	10/01/99	12/31/99	TRANSCRIBER	11,452.74
DO	11/01/99	11/30/99	TRANSCRIBER (OVERTIME)	33.04
DINE,BROOKE	10/01/99	12/31/99	SENIOR WEB SPECIALIST	11,452.74
DOTSON,LEANNE PATRICIA	10/01/99	12/31/99	OFFICIAL REPORTER	20,934.00
DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)	603.87
DOTZLER,DOREEN M	10/01/99	12/31/99	OFFICIAL REPORTER (A)	18,765.99
DOWNS,DONNA GAIL	10/01/99	12/31/99	REGIS & COMPL CLERK (A)	12,219.99
DOYLE,BRIAN J	10/01/99	12/31/99	PAGE	3,534.51
DO	10/01/99	11/30/99	PAGE (OVERTIME)	81.57
ENGLER,MARY BETH	10/01/99	12/31/99	ASST REGIS & COMP CLERK (A)	9,666.24
FARMER,LISA FOLEY	10/01/99	12/31/99	CHIEF	20,952.51
FISCHER,ROBERT V	10/01/99	12/31/99	ASST FLOOR CHIEF (MIN) (A)	16,056.00
DO	10/01/99	11/30/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	1,621.06
FLYTHE,VIOLA C.	10/05/99	11/30/99	ASST FOOD MGR (MIN)	3,622.42
DO	11/01/99	11/30/99	ASST FOOD MGR (MIN) (OTHER COMPENSATION)	258.74
FOSTER,ASHLEY	10/01/99	12/31/99	PAGE	3,534.51
FRIEDMAN,CHARLES TIMOTHY	10/01/99	12/31/99	ASST FLOOR CHIEF (MIN) (A)	18,243.51
DO	10/01/99	11/30/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,109.34
GAITHER,MELVIN	10/01/99	12/31/99	MEMBER READING RM ATTND	6,387.75
GALLAGHER,KRYSTAL J	10/01/99	12/31/99	PAGE	3,534.51
GARLAND,PAMELA L	10/01/99	12/31/99	OFFICIAL REPORTER	21,295.26
DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)	184.28
GLOSSON,JANICE L	10/01/99	12/31/99	REGIS & COMPLIANCE CLERK	13,267.26
GONZALEZ,DARRYL J	10/01/99	12/31/99	TEACHER	10,054.26
GRANGER,KAREN L	10/01/99	12/31/99	OFFICE MANAGER	9,014.76
DO	10/01/99	11/30/99	OFFICE MANAGER (OVERTIME)	663.10
GULLICKSON,KIRSTEN L	10/01/99	12/31/99	SYSTEM SUPPORT SPEC	10,307.25
DO	10/01/99	11/30/99	SYSTEM SUPPORT SPEC (OVERTIME)	163.53
HAHN,GARY E	10/01/99	12/31/99	SENIOR SYSTEMS ANALYST	14,889.99
DO	10/01/99	11/30/99	SENIOR SYSTEMS ANALYST (OVERTIME)	214.77
HALL,DANA	10/01/99	12/31/99	PAGE	3,534.51
DO	11/01/99	11/30/99	PAGE (OVERTIME)	10.20
HALL,DANIEL S	10/01/99	12/31/99	SYSTEMS ANALYST	15,474.51
DO	10/01/99	11/30/99	SYSTEMS ANALYST (OVERTIME)	491.03
HANBACK,SARA SUSAN	10/01/99	12/31/99	DEPUTY CHIEF REPORTER	26,154.51
HANRAHAN,THOMAS K	10/01/99	12/31/99	ASST TALLY CLERK	16,368.99
HARRIS,LAURIE A	10/01/99	12/31/99	OFFICIAL REPORTER	18,765.99
HARROUN,TIMOTHY J	10/01/99	12/31/99	CHIEF FLOOR SERVICE (MAJ)	22,155.00
HART,KRISTOPHER	10/01/99	12/01/99	PAGE	3,455.96
DO	10/01/99	11/30/99	PAGE (OVERTIME)	101.96
HAYES,JACINA R	10/01/99	12/31/99	SENIOR SECRETARY (A)	8,794.50
DO	10/01/99	11/30/99	SENIOR SECRETARY (A) (OVERTIME)	279.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 CLERK OF THE HOUSE -CON.							
		HAYNES,MILFRED J	10/01/99	12/31/99	SYSTEM SUPPORT SPEC		10,307.25
		DO	10/01/99	10/31/99	SYSTEM SUPPORT SPEC (OVERTIME)		59.47
		HAYS,PAUL	10/01/99	12/31/99	READING CLERK		20,897.01
		HEACOCK,FLORENCE D	10/01/99	12/31/99	ASST JOURNAL CLERK		13,848.99
		DO	10/01/99	11/30/99	ASST JOURNAL CLERK (OVERTIME)		279.66
		HENNEGES,RICHARD A	10/01/99	12/31/99	RESEARCH INFO SPEC		7,467.99
		HENRY,ANDRONI	10/01/99	12/31/99	PAGE		3,534.51
		DO	10/01/99	10/31/99	PAGE (OVERTIME)		50.98
		HERRERA, FREDERICK M	10/01/99	12/31/99	ASSOCIATE COUNSEL		22,686.16
		HERZFELD,MICHELE	10/01/99	12/31/99	TRANSCRIBER		12,219.99
		HILL,ANDREW R	10/01/99	12/31/99	PROCTOR		5,053.26
		HODGES,JOHN E	10/01/99	12/31/99	ASST LEGISLATIVE CLERK (A)		9,453.51
		DO	10/01/99	11/30/99	ASST LEGISLATIVE CLERK (A) (OVERTIME)		1,827.09
		HOLCOMBE,ANNE	10/01/99	12/31/99	ASST CHIEF CLERK DEBATES (A)		13,516.41
		DO	11/01/99	11/30/99	ASST CHIEF CLERK DEBATES (A) (OVERTIME)		336.88
		HOOE,DONALD LEE	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		7,908.99
		HOOKS,JO ANN	10/01/99	12/31/99	CHIEF CLERK (COMMITTEES)		17,911.26
		DO	10/01/99	10/31/99	CHIEF CLERK (COMMITTEES) (OVERTIME)		620.02
		HUNT,ALLEGRA C	10/01/99	12/31/99	PAGE		3,534.51
		IVESTER,MREN	10/01/99	12/31/99	CHIEF PAGE SUPERVISOR (MIN)		14,141.49
		JACKSON, RYAN CAIN	10/01/99	12/31/99	OFFICIAL REPORTER		19,488.75
		DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)		224.87
		JOHNSON,JOSHUA P	10/01/99	12/31/99	PAGE		3,534.51
		JOHNSON,PAMELA R	10/01/99	12/31/99	PROCTOR		5,053.26
		JOHNSON,PETER LLOYD	10/01/99	12/31/99	ASST REGIS & COMP CLERK		11,651.76
		JONES,GREGORY C	10/01/99	12/31/99	AUDIO TECHNICIAN		12,219.99
		DO	10/01/99	11/30/99	AUDIO TECHNICIAN (OVERTIME)		1,568.63
		JONES,MARY-ALYCE F	10/01/99	12/31/99	ASST ENROLLING/BILL CLERK		15,594.51
		DO	11/01/99	11/30/99	ASST ENROLLING/BILL CLERK (OVERTIME)		292.40
		KANAKIS,MARY CECELIA	10/01/99	12/31/99	PUBLICATIONS REVIEW/PROOFER		10,054.26
		KELAHER,MARJORIE	10/01/99	12/31/99	CHIEF		25,052.74
		KELLEY,SEAN T	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		8,347.26
		KELLY,JENNIFER	10/01/99	12/31/99	PAGE		3,534.51
		DO	10/01/99	11/30/99	PAGE (OVERTIME)		61.17
		KELLY,MAURA P	10/01/99	12/31/99	ASST ENROLLING/BILL CLERK		16,757.49
		KENDRICK,ADAM	10/01/99	12/31/99	PAGE		3,534.51
		KEVANE,JACQUELYN R	10/01/99	12/31/99	PAGE		3,495.23
		KHALIL,SUSANNA	10/01/99	12/31/99	PAGE		3,534.51
		KLING,JASON	10/01/99	12/31/99	PAGE		3,534.51
		KNAUTZ,ROBERT F	10/01/99	12/31/99	PAGE SCHOOL PRINCIPAL		22,019.01
		KOPLEWSKI,JULIA ANN	10/01/99	12/31/99	PAGE		3,495.23
		KROONTJE,DAVID A	10/01/99	12/31/99	PAGE		3,495.23

KHASMAN,ADAM	10/01/99	12/31/99	PAGE	3,495.23
LAHOUD,RAY	10/01/99	12/31/99	PAGE	3,534.51
LAMBERT,JIMMY ROBERT	10/01/99	12/31/99	TECHNICAL MANAGER	16,583.76
DO	10/01/99	11/30/99	TECHNICAL MANAGER (OVERTIME)	621.89
LANE,KEVIN M	10/01/99	12/31/99	PAGE	3,534.51
LANGLEY,JOSEPH R	10/01/99	12/31/99	CHIEF	22,552.74
LEACH,CINDY S	10/01/99	12/31/99	SR SYSTEMS MANAGER (A)	14,597.25
LEE,PAUL	10/01/99	12/31/99	PAGE	3,534.51
DO	11/01/99	11/30/99	PAGE (OVERTIME)	40.78
LERCH,ANDREW G	10/01/99	12/31/99	PAGE	3,534.51
DO	10/01/99	11/30/99	PAGE (OVERTIME)	40.79
LETT-FERGUSON,GLORIA	10/01/99	12/31/99	DEPUTY COUNSEL	27,691.26
LEUNG,YUN HSIN	10/01/99	12/31/99	PAGE	3,534.51
DO	10/01/99	10/31/99	PAGE (OVERTIME)	15.29
LINER,DAVID C	10/01/99	12/31/99	ASST CHIEF CLERK (DEBATE)	14,597.25
DO	10/01/99	11/30/99	ASST CHIEF CLERK (DEBATE) (OVERTIME)	589.52
LINGLE,ROBERT	10/01/99	12/31/99	PAGE	3,534.51
LLOYD,ERIN M	10/01/99	12/31/99	EXEC COMM CLERK	7,688.49
DO	10/01/99	10/31/99	EXEC COMM CLERK (OVERTIME)	388.13
LOW,SUSAN D	10/01/99	12/31/99	ASST DIR OF RESIDENCE HALL	8,794.50
LOWERY,ALISON E	10/01/99	12/31/99	PAGE	3,534.51
LYLES,NAJLA T	10/05/99	12/31/99	PAGE	3,495.24
MACK,RENEE	10/01/99	12/31/99	PAGE	3,534.51
MADDEN,MEGHAN J	10/01/99	12/31/99	PAGE	3,534.51
DO	10/01/99	11/30/99	PAGE (OVERTIME)	50.98
MADDOX,ROBERT W	10/01/99	12/31/99	TECHNICAl MANAGER	16,916.25
DO	11/01/99	11/30/99	TECHNICAL MANAGER (OVERTIME)	268.38
MADSON,PATRICIA A	10/01/99	12/31/99	ASST JOURNAL CLERK	15,401.33
DO	10/01/99	11/30/99	ASST JOURNAL CLERK (OVERTIME)	331.11
MAGMER,KATHLEEN A	10/01/99	12/31/99	TRANSCRIBER	12,731.49
MANNION,JEFF J	10/01/99	12/31/99	PAGE	3,534.51
DO	10/01/99	11/30/99	PAGE (OVERTIME)	35.68
MAHER,RANDALL R	10/01/99	12/31/99	SENIOR PAGE TEACHER	14,095.92
MAYER,JEANNE S	10/01/99	12/31/99	TRANSCRIBER	12,731.49
MAYER,STEPHEN R	10/01/99	12/31/99	RESEARCH & REFER ASST	11,651.76
MAZUR,JUDITH E	10/01/99	12/31/99	OFFICIAL REPORTER	22,500.51
MCCAIN,KEVIN F	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)	7,908.99
MCCALL,CHARLES R	10/01/99	12/31/99	SYSTEMS ANALYST	14,597.25
DO	10/01/99	11/30/99	SYSTEMS ANALYST (OVERTIME)	421.08
MCCALL,RONDA M	10/04/99	12/31/99	CLOAKROOM FOOD MNGR (MIN)	7,632.69
DO	11/01/99	11/30/99	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	33.27
MCGEE,CHARLES MICHAEL	10/01/99	12/31/99	REQUISITIONS & PRINTING CLERK	10,054.26
MCNAMARA,ELLEN C	10/01/99	12/31/99	OFFICE MANAGER	8,941.34
MIRANDA,LINDA GLENN	10/01/99	12/31/99	TEACHER	12,339.99
MOON,LINDSEY	10/01/99	12/31/99	PAGE	3,534.51
DO	11/01/99	11/30/99	PAGE (OVERTIME)	56.08

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MORRIS,CLINTON N	10/01/99 12/31/99	PAGE		3,534.51
		DO	11/01/99 11/30/99	PAGE (OVERTIME)		5.10
		MORRIS,THERON E	10/01/99 12/31/99	TALLY CLERK		19,570.26
		DO	11/01/99 11/30/99	TALLY CLERK (OVERTIME)		677.44
		MORRISON,MARTHA C	10/01/99 12/31/99	DEPUTY CLERK		33,503.76
		MYERS,AMY	10/01/99 12/31/99	PAGE		3,534.51
		NELSON,ROBERT S	10/01/99 12/31/99	TEACHER		13,356.75
		NGUYEN,DAVID	10/01/99 11/04/99	DATA PROCESSING SPECIALIST		3,236.52
		DO	11/01/99 11/04/99	DATA PROCESSING SPECIALIST (OTHER COMPENSATION)		1,959.54
		NILAND,MARY KEVIN	10/01/99 12/31/99	READING CLERK		16,583.76
		DO	11/01/99 11/30/99	READING CLERK (OVERTIME)		215.27
		NORMAN,KAREN	10/01/99 12/31/99	TRANSCRIBER		12,987.75
		ODOM,WILLIAM L	10/01/99 12/31/99	OFFICIAL REPORTER		20,451.50
		DO	11/01/99 11/30/99	OFFICIAL REPORTER (OVERTIME)		118.68
		OLIVER,JAMES ALAN	10/01/99 12/31/99	ASST FLOOR CHIEF (MAJ)		18,243.51
		DO	11/01/99 11/30/99	ASST FLOOR CHIEF (MAJ) (OVERTIME)		578.89
		OSTERKAMP,CASEY	10/01/99 12/31/99	PAGE		3,534.51
		OSULLIVAN,MARK D	10/01/99 12/31/99	ASST TALLY CLERK		15,594.51
		DO	11/01/99 11/30/99	ASST TALLY CLERK (OVERTIME)		89.97
		PARKER,HARRY F	10/01/99 12/31/99	DOCUMENT CLERK (A)		12,219.99
		PASSMORE,KATHY LYNN	10/01/99 12/31/99	SENIOR SECRETARY		12,475.74
		PATCH,B JENAY	10/01/99 12/31/99	SPECIAL ASSISTANT		22,686.16
		PAYNE,PARKER M	10/01/99 12/31/99	PAGE		3,495.23
		DO	10/01/99 11/30/99	PAGE (OVERTIME)		91.77
		PEARSON,TIMOTHY	10/01/99 12/31/99	PUBLIC INFO SPECIALIST (A)		7,908.99
		PERCY,ASHLEY L	10/01/99 12/31/99	PAGE		3,534.51
		DO	10/01/99 11/30/99	PAGE (OVERTIME)		10.20
		PERR,CHRISTOPHER WAYNE	10/01/99 12/31/99	PAGE		3,534.51
		DO	10/01/99 11/30/99	PAGE (OVERTIME)		127.45
		PETERS,KAREN	10/01/99 12/31/99	PROCTOR		5,053.26
		DO	10/01/99 10/31/99	PROCTOR (OVERTIME)		7.29
		PINGETON,STEPHEN E	10/01/99 12/31/99	REGIS & COMPLIANCE CLERK		14,431.50
		POLL,JEFFREY C	10/01/99 12/31/99	COUNSEL		32,264.76
		PORRAS,JESSICA M	10/01/99 12/31/99	PAGE		3,495.23
		POWELL,TESSA LI	10/01/99 12/31/99	PAGE		3,534.51
		RANSDELL,LINDSEY	10/01/99 12/31/99	PAGE		3,534.51
		REED,JENNIFER L	10/01/99 12/31/99	PAGE		3,534.51
		DO	10/01/99 11/30/99	PAGE (OVERTIME)		101.96
		RICE,JOELLE K	10/01/99 12/31/99	ASST FLOOR CHIEF (MAJ)		17,911.26
		DO	10/01/99 11/30/99	ASST FLOOR CHIEF (MAJ) (OVERTIME)		1,110.86
		RILEY,BENJAMIN P	10/01/99 12/31/99	EXEC COMM CLERK		7,688.49
		DO	10/01/99 10/31/99	EXEC COMM CLERK (OVERTIME)		66.54

ROGERS,ANN R	10/01/99	12/31/99	ASSOCIATE COUNSEL	20,952.51
ROSENFELD,ADAM J	10/01/99	12/31/99	PAGE	3,534.51
ROTA,ROBERT V	10/01/99	12/31/99	ENROLLING/BILL CLERK	17,800.51
DO	10/01/99	11/30/99	ENROLLING/BILL CLERK (OVERTIME)	3,473.56
ROHAN,CHASE A	10/01/99	12/31/99	PAGE	3,534.51
RUSE,DANIELLE	10/01/99	12/31/99	PAGE	3,534.51
SALYER,GLEN V	10/01/99	12/31/99	ASST FOOD MGR (MAJ)	5,821.74
DO	11/01/99	11/30/99	ASST FOOD MGR (MAJ) (OVERTIME)	20.99
SAMPSON,PEGGY C	10/01/99	12/31/99	CHIEF PAGE SUPERVISOR (MAJ)	16,174.74
SANDEFER,RANDY T	10/01/99	12/31/99	OFFICIAL REPORTER	18,765.99
SAUNDERS,PATRICIA H	10/01/99	12/31/99	OFFICE MANAGER	9,236.01
SCHINDEL,LESLIE L	10/14/99	12/31/99	MANAGER, REGISTRATION & FILINGS	14,188.33
SCOTT,HUGH JASON	10/01/99	12/31/99	PUBLIC INFORMATION SPECIALIST	11,212.74
DO	10/01/99	11/30/99	PUBLIC INFORMATION SPECIALIST (OVERTIME)	614.55
SCOTT,MARCIA JONES	10/01/99	12/31/99	PUBLICATIONS SPECIALIST	10,333.67
SEBO,CINDY L	10/01/99	12/31/99	OFFICIAL REPORTER (A)	18,765.99
SERRANO,VERONICA	10/01/99	12/31/99	PAGE	3,534.51
SEWELL,HELEN WINFIELD	10/01/99	12/31/99	CLOAKROOM FOOD MNGR (MAJ)	9,007.74
SHANKS,HERBERT ANDREW	10/01/99	12/31/99	MIN CLOAKROOM ATTENDANT	7,852.74
SHANNON,CHARLES M	10/01/99	12/31/99	GENERAL CLERK	8,237.76
SHEILS,MARYLOU	10/01/99	12/31/99	MEMBERS FAMILY RM COORD	11,794.92
SHUTTS,APRIL	10/01/99	12/31/99	RECEPTIONIST	6,701.49
DO	10/01/99	11/30/99	RECEPTIONIST (OVERTIME)	193.32
SIMPSON,RAYNE	10/01/99	12/31/99	STAFF ASSISTANT	15,597.25
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	905.33
SMITH,MATTHEW B	10/01/99	12/31/99	ASST REGIS & COMP CLERK (A)	8,786.76
SMITH,MEGAN	10/01/99	12/31/99	PAGE	3,534.51
SMITH,PATRICIA N	10/01/99	12/31/99	MAJ CLOAKROOM ATTENDANT	6,701.49
DO	11/01/99	11/30/99	MAJ CLOAKROOM ATTENDANT (OVERTIME)	48.33
SNOPEK,JUDITH E	10/01/99	12/31/99	STAFF ASSISTANT	16,348.99
DO	10/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	439.45
SOREBO,GILBERT N	10/01/99	12/31/99	SYSTEMS ANALYST	13,267.26
DO	10/01/99	11/30/99	SYSTEMS ANALYST (OVERTIME)	3,176.50
STALLSWORTH,VICKY J	10/01/99	12/31/99	OFFICIAL REPORTER	19,368.08
DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)	337.30
STARNES,MICHAEL H	10/01/99	12/31/99	SR SYSTEMS SUPPORT SPEC	12,475.74
DO	10/01/99	11/30/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	449.85
STICKLEY,SUE ELLEN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	10,646.92
DO	10/01/99	10/31/99	ADMINISTRATIVE ASSISTANT (OVERTIME)	380.85
STRICKLAND,JOE W	10/01/99	12/31/99	OFFICIAL REPORTER	20,571.75
DO	11/01/99	11/30/99	OFFICIAL REPORTER (OVERTIME)	178.03
STRODEL,DANIEL J	10/01/99	12/31/99	ASST TO THE CLERK	30,691.26
SULLIVAN,BARRY K	10/01/99	12/31/99	CHIEF FLOOR SERVICE (MIN)	22,155.00
SULLIVAN,JEFFREY A	10/01/99	12/31/99	PAGE	3,534.51
DO	11/01/99	11/30/99	PAGE (OVERTIME)	30.59
SWEENEY,ERIN P	10/01/99	12/31/99	PAGE	3,495.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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		TANCINCO,CHRISTINE	10/01/99	12/31/99	PAGE		3,534.51
		TANK,ANIKA	10/01/99	12/31/99	PAGE		3,455.96
		TAPELLA,ROBERT C	10/01/99	12/31/99	SPECIAL ASSISTANT		20,952.51
		TERRY,TRUDI F	10/01/99	12/31/99	TRANSCRIBER		11,452.74
		TERZI,HUGO A	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		8,347.26
		THEOBOLD,MARGARET	10/01/99	12/31/99	PAGE		3,534.51
		DO	11/01/99	11/30/99	PAGE (OVERTIME)		5.10
		THOMAS,CARNELIUS	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		9,007.74
		THOMAS,JOHN E	10/01/99	12/31/99	LEGISLATIVE INFO SPEC		6,701.49
		THOMAS,JULIA ANN	10/01/99	12/31/99	OFFICIAL REPORTER		18,765.99
		THOMPSON,ELSA B	10/01/99	12/31/99	DAILY DIGEST CLERK		15,765.51
		DO	10/01/99	11/30/99	DAILY DIGEST CLERK (OVERTIME)		1,205.14
		THOMSON,LINDSAY J	10/01/99	12/31/99	PAGE		3,534.51
		THORLEY,MARK R	10/01/99	12/31/99	PAGE		3,534.51
		TOLSON,NATHANIEL L	10/01/99	12/31/99	GENERAL CLERK		8,814.99
		TOLSON,WILLIAM M	10/01/99	12/31/99	PUBLIC INFO SPECIALIST (A)		9,666.24
		TOMS,DOUGLAS CRAIG	10/01/99	12/31/99	SR SYSTEMS SUPPORT SPEC		13,243.26
		TRANDAHL,JEFFREY JOSEPH	10/01/99	12/31/99	CLERK OF THE HOUSE		33,800.01
		TURNER,DEBORAH JO	12/09/99	12/31/99	CHIEF		7,482.22
		DO	10/01/99	11/30/99	DEPUTY CHIEF		14,770.00
		UHRE,LEA J	10/01/99	12/31/99	MANAGER, RESEARCH & REFERENCE		16,916.25
		VANNI,RALPH M	10/01/99	12/31/99	AUDIO TECHNICIAN		12,219.99
		DO	10/01/99	11/30/99	AUDIO TECHNICIAN (OVERTIME)		1,022.25
		VANS,GERASIMOS C	10/01/99	12/31/99	ASST TO THE CLERK		30,691.26
		VANSANT,FRANCIS GOLDEY	10/01/99	12/31/99	SENIOR SYSTEMS MANAGER		17,359.01
		VAYNBERG,YELENA	10/01/99	12/31/99	LEGISLATIVE INFO SPEC		6,701.49
		WAKEEM,JAMAL K	11/02/99	12/31/99	AIDE/TUTOR		3,312.69
		WALKER,AMBER	10/01/99	12/31/99	PAGE		3,534.51
		WALKER,MELINDA M	10/01/99	12/31/99	OFFICIAL REPORTER		18,765.99
		WALLACE-ROBINSON,JANICE	10/01/99	12/31/99	MANAGER (ELECTRIC DOC)		14,597.25
		WALLACE,JOSEPH	10/01/99	12/31/99	LEGISLATIVE INFO SPEC		6,891.51
		WEETH,LAUREN	10/01/99	12/31/99	PAGE		3,534.51
		WEITZEL,RONALD	10/01/99	12/31/99	TEACHER		13,356.75
		WILSON,DONNA D	10/01/99	12/31/99	GUIDANCE COUNSELOR/TEACHER		11,322.75
		WINDER,CYNTHIA W	10/01/99	12/31/99	OFFICE MANAGER		8,794.50
		DO	10/01/99	10/31/99	OFFICE MANAGER (OVERTIME)		25.37
		WISE,JULIE A	10/01/99	12/31/99	PAGE		3,534.51
		DO	10/01/99	11/30/99	PAGE (OVERTIME)		101.96
		WISE,THOMAS CLAYTON	10/01/99	12/31/99	MANAGER (PRINTING)		17,418.99
		WOOD,JESSIE	10/01/99	12/31/99	PAGE		3,534.51
		DO	11/01/99	11/30/99	PAGE (OVERTIME)		5.10
		YANCY,STANLEY THOMAS	10/01/99	12/31/99	DOCUMENT PRODUCT CLERK		11,709.75

		DO	10/01/99	10/31/99	DOCUMENT PRODUCT CLERK (OVERTIME)	709.36
		ZENT,KAREN L	10/01/99	12/31/99	MANAGER, PUBLIC INFORMATION	16,583.76
					PERSONNEL COMPENSATION TOTALS:	2,688,514.03
	PERSONNEL BENEFITS					
10-31	S7	99304000049	10/01/99	10/31/99	TRANSIT BENEFIT	267.02
11-30	S7	99334000040	11/01/99	11/30/99	TRANSIT BENEFIT	289.27
12-31	S7	99365000045	12/01/99	12/31/99	TRANSIT BENEFIT	245.28
					PERSONNEL BENEFITS TOTALS:	801.57
	TRAVEL					
10-19	P1	OCL14000005 ANN R. ROGERS	10/03/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	601.79
10-19	P1	OCL14000006 FREDERICK M. HERRERA	10/02/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	749.92
10-31	HV	9A901000391 ANN R. ROGERS	10/03/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	-601.79
10-31	HV	9A901000416 DO	10/03/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	601.79
10-31	HV	9A901000391 FREDERICK M. HERRERA	10/02/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	-749.92
10-31	HV	9A901000416 DO	10/02/99	10/05/99	TRAVEL ATTENDING 28TH ANNUAL INSTITUTE ON EMPLOYMENT LAW IN NEW YORK, NY	749.92
11-16	P1	OCL14000012 GLORIA LETT FERGUSON	11/02/99	11/02/99	PARKING	5.00
11-22	P1	OCL02000027 JAMES DAVID FORD	11/08/99	11/09/99	TRAVEL TO LINCOLN, NEBRASKA	425.34
11-24	P1	OCL14000015 GLORIA LETT FERGUSON	11/11/99	11/14/99	TRAVEL ATTENDING "CUTTING EDGE NEGOTIATION STRATEGY FOR LAWYERS"	885.63
11-24	P1	OCL14000014 JEFFREY C. POLL	11/16/99	11/17/99	TRAVEL/ATTENDANCE AT SEMINAR	413.97
12-06	P1	OCL14000018 DELTA AIR LINES INC	11/09/99	11/09/99	AIR TRAVEL MEDIATION HEARING	96.50
12-15	P1	OCL14000020 GLORIA LETT FERGUSON	12/10/99	12/10/99	TAXI FARE	8.00
12-21	P1	OCL14000021 DO	11/30/99	12/01/99	TRAVEL WHILE ATTENDING A MEDIATION HEARING	258.68
12-29	P1	OCL14000024 ANN R. ROGERS	12/07/99	12/07/99	CAB FARE	12.00
12-29	P1	OCL14000023 JEFFREY C. POLL	12/09/99	12/09/99	PARKING	8.00
					TRAVEL TOTALS:	3,464.83
	RENT, COMMUNICATION, UTILITIES					
10-21	P1	OCL02000012 FEDERAL EXPRESS CORP	10/11/99	10/11/99	SHIPPING AND DELIVERYSERVICES	6.62
10-31	HV	9A901000387 DO	10/11/99	10/11/99	SHIPPING AND DELIVERY SERVICES	-6.62
10-31	HV	9A901000412 DO	10/11/99	10/11/99	SHIPPING AND DELIVERY SERVICES	6.62
11-09	P1	OCL02000020 DO	10/27/99	10/27/99	SHIPPING AND DELIVERY	8.04
11-09	HV	9A901000486 LEGISLATIVE RESOURCE CENTER	10/04/99	11/04/99	TAPE DUPLICATION	-945.00
11-10	P1	OCL18000007 MIDWAY EXPRESS INC.	10/01/99	10/26/99	IMAGENT DELIVERY SERVICE	60.00
11-17	P1	OCL02000022 FEDERAL EXPRESS CORP	11/03/99	11/03/99	SHIPPING AND DELIVERY	11.61
11-30	S5	99334000002	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	99334000004	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	591.00
11-30	S5	99334000010	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334000011	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	99334000017	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	220.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-30	S5 99334000018		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		176.00
11-30	S5 99334000024		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		8.00
11-30	S5 99334000032		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 99334000037		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 99334000039		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		403.00
11-30	S5 99334000041		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		609.00
11-30	S5 99334000047		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334000048		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		698.00
11-30	S5 99334000054		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		440.00
11-30	S5 99334000055		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		1,374.55
11-30	S5 99334000061		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		559.00
11-30	S5 99334000069		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		167.00
11-30	S5 99334000074		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		2,004.00
11-30	S5 99334000076		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		702.57
11-30	S5 99334000078		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		26.76
11-30	S5 99334000084		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		17.01
11-30	S5 99334000085		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		89.56
11-30	S5 99334000091		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		4.54
11-30	S5 99334000092		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		211.49
11-30	S5 99334000098		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		8.21
11-30	S5 99334000105		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		2.99
11-30	S5 99334000110		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		134.13
12-06	P1 OCL02000036	FEDERAL EXPRESS CORP	11/24/99 11/24/99	SHIPPING AND DELIVERY		7.73
12-16	P1 OCL02000038	DO	11/24/99 11/24/99	DELIVERY LOGGYING RECORDS AND FINANCIAL DISCLOSURE FORMS		3.62
12-20	HV 0A901000071	LEGISLATIVE RESOURCE CENTER	11/17/99 11/17/99	TAPE DUPLICATION		70.00
12-20	HV 0A901000071	DO	11/04/99 11/17/99	TAPE DUPLICATION		-340.00
12-20	P1 OCL18000013	MIDWAY EXPRESS INC.	11/19/99 11/23/99	IMAGENT DELIVERY SERVICE		30.00
12-22	P1 OCL02000043	FEDERAL EXPRESS CORP	12/01/99 12/01/99	DELIVERY CHARGE		3.80
12-29	P1 OCL02000047	DO	12/08/99 12/08/99	SHIPPING AND DELIVERY		3.74
12-29	P1 OCL02000048	DO	12/15/99 12/15/99	SHIPPING AND DELIVERY		7.47
12-31	S5 99365000002		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365000004		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		591.00
12-31	S5 99365000010		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365000011		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		118.80
12-31	S5 99365000017		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		220.00
12-31	S5 99365000018		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		176.00
12-31	S5 99365000023		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5 99365000031		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365000036		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 99365000038		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		414.00

12-31 S5	99365000040		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	609.00
12-31 S5	99365000046		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31 S5	99365000047		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	698.00
12-31 S5	99365000053		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	440.00
12-31 S5	99365000054		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,374.00
12-31 S5	99365000059		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	559.00
12-31 S5	99365000067		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	167.00
12-31 S5	99365000072		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	1,993.00
12-31 S5	99365000074		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	694.76
12-31 S5	99365000076		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	29.39
12-31 S5	99365000082		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	21.64
12-31 S5	99365000083		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	59.88
12-31 S5	99365000089		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	4.67
12-31 S5	99365000090		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	225.47
12-31 S5	99365000094		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	8.85
12-31 S5	99365000101		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	7.24
12-31 S5	99365000106		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	177.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,775.68
	PRINTING AND REPRODUCTION					
10-29 P1	OCL02000016	KEITH JEWELL	10/20/99	10/20/99	PHOTOGRAPHIC SERVICES	251.00
10-31 S3	99304000004		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
10-31 HV	9A901000387	KEITH JEWELL	10/20/99	10/20/99	PHOTOGRAPHIC SERVICES	-251.00
10-31 HV	9A901000412	DO	10/20/99	10/20/99	PHOTOGRAPHIC SERVICES	251.00
10-31 HR	234760	LEGISLATIVE RESOURCE CENTER	10/01/99	10/01/99	SALE OF LEGISLATIVE PRINTOUTS	-72.30
10-31 HR	234762	DO	10/05/99	10/05/99	SALE OF LEGISLATIVE PRINTOUTS	-13.10
10-31 HR	234763	DO	10/06/99	10/06/99	SALE OF LEGISLATIVE PRINTOUTS	-186.90
10-31 HR	234764	DO	10/07/99	10/07/99	SALE OF LEGISLATIVE PRINTOUTS	-21.90
10-31 HR	234765	DO	10/08/99	10/08/99	SALE OF LEGISLATIVE PRINTOUTS	-26.70
10-31 HR	234766	DO	10/12/99	10/12/99	SALE OF LEGISLATIVE PRINTOUTS	-36.30
10-31 HR	234767	DO	10/13/99	10/13/99	SALE OF LEGISLATIVE PRINTOUTS	-77.50
10-31 HR	234768	DO	10/14/99	10/14/99	SALE OF LEGISLATIVE PRINTOUTS	-32.95
10-31 HR	234769	DO	10/15/99	10/15/99	SALE OF LEGISLATIVE PRINTOUTS	-32.40
10-31 HR	234771	DO	10/19/99	10/19/99	SALE OF LEGISLATIVE PRINTOUTS	-161.90
10-31 HR	234773	DO	10/21/99	10/21/99	SALE OF LEGISLATIVE PRINTOUTS	-43.50
10-31 HR	234774	DO	10/22/99	10/22/99	SALE OF LEGISLATIVE PRINTOUTS	-13.10
10-31 HR	234775	DO	10/25/99	10/25/99	SALE OF LEGISLATIVE PRINTOUTS	-19.10
10-31 HR	234777	DO	10/27/99	10/27/99	SALE OF LEGISLATIVE PRINTOUTS	-27.40
10-31 HR	234779	DO	10/29/99	10/29/99	SALE OF LEGISLATIVE PRINTOUTS	-112.10
11-01 HR	234780	DO	11/01/99	11/01/99	SALE OF LEGISLATIVE PRINTOUTS	-47.10
11-02 HR	234781	DO	11/02/99	11/02/99	SALE OF LEGISLATIVE PRINTOUTS	-105.40
11-03 HR	234782	DO	11/03/99	11/03/99	SALE OF LEGISLATIVE PRINTOUTS	-156.80
11-04 HR	234783	DO	11/04/99	11/04/99	SALE OF LEGISLATIVE PRINTOUTS	-97.30
11-05 HR	234784	DO	11/05/99	11/05/99	SALE OF LEGISLATIVE PRINTOUTS	-126.50
11-09 P1	OCL02000019	KEITH JEWELL	11/02/99	11/02/99	PHOTOGRAPHIC SERVICES	196.25
11-09 HR	234786	LEGISLATIVE RESOURCE CENTER	11/09/99	11/09/99	SALE OF LEGISLATIVE PRINTOUTS	-143.85

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-15	HR 234789	LEGISLATIVE RESOURCE CENTER	11/15/99	11/15/99	SALE OF LEGISLATIVE PRINTOUTS		-289.50
11-16	HR 234790	DO	11/16/99	11/16/99	SALE OF LEGISLATIVE PRINTOUTS		-56.50
11-17	P1 OCL02000024	KEITH JEWELL	11/09/99	11/09/99	PHOTOGRAPHIC SERVICES		195.00
11-17	P1 OCL02000024	DO	11/10/99	11/10/99	PHOTOGRAPHIC SERVICES		105.00
11-17	P1 OCL02000024	DO	11/15/99	11/15/99	PHOTOGRAPHIC SERVICES		395.00
11-17	P1 OCL10000008	DO	11/10/99	11/10/99	PHOTOGRAPHIC SERVICES		15.00
11-17	HR 234791	LEGISLATIVE RESOURCE CENTER	11/17/99	11/17/99	SALE OF LEGISLATIVE PRINTOUTS		-15.70
11-17	P1 OCL05000005	THE WASHINGTON POST	10/31/99	10/31/99	CLASSIFIED AD		511.20
11-17	P1 OCL10000007	DO	10/31/99	10/31/99	CLASSIFIED AD		479.66
11-18	HR 234793	LEGISLATIVE RESOURCE CENTER	11/18/99	11/18/99	SALE OF LEGISLATIVE PRINTOUTS		-166.50
11-19	P1 OCL02000025	KEITH JEWELL	11/17/99	11/17/99	PHOTO SERVICE		299.00
11-22	HR 234795	LEGISLATIVE RESOURCE CENTER	11/22/99	11/22/99	SALE OF LEGISLATIVE PRINTOUTS		-39.25
11-23	HR 234796	DO	11/23/99	11/23/99	SALE OF LEGISLATIVE PRINTOUTS		-26.86
11-29	HR 234800	DO	11/29/99	11/29/99	SALE OF LEGISLATIVE PRINTOUTS		-55.20
11-30	HR 141551	DO	11/30/99	11/30/99	SALE OF LEGISLATIVE PRINTOUTS		-85.00
12-02	HR 141553	DO	12/01/99	12/01/99	SALE OF LEGISLATIVE PRINTOUTS		-160.10
12-02	HR 141553	DO	12/02/99	12/02/99	SALE OF LEGISLATIVE PRINTOUTS		-56.40
12-03	HR 141554	DO	12/03/99	12/03/99	SALE OF LEGISLATIVE PRINTOUTS		-49.50
12-06	P2 OSPTP22828	BETHESDA ENGRAVERS	10/19/99	11/08/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK		68.00
12-06	P2 OSPTP22828	DO	10/19/99	11/08/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK		68.00
12-06	P2 OSPTP22828	DO	10/19/99	11/08/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK CENTER SEAL		68.00
12-06	P2 OSPTP22828	DO	10/19/99	11/08/99	DIE CHARGED FOR ALL CARDS		75.00
12-06	P1 OCL02000032	KEITH JEWELL	11/22/99	11/22/99	PHOTORAPHIC SERVICE		185.00
12-06	P1 OCL02000034	U.S. TREASURY	11/22/99	11/22/99	REPRODUCTION OF PUBLIC LAW		170.00
12-06	P1 OCL02000035	DO	11/22/99	11/22/99	REPROD.PUBLIC LAW/L.SEVIENHART		170.00
12-07	HR 141556	LEGISLATIVE RESOURCE CENTER	12/07/99	12/07/99	SALE OF LEGISLATIVE PRINTOUTS		-47.80
12-08	HR 141557	DO	12/08/99	12/08/99	SALE OF LEGISLATIVE PRINTOUTS		-16.30
12-09	HR 141558	DO	12/09/99	12/09/99	SALE OF LEGISLATIVE TAPES		-35.00
12-09	HR 141558	DO	12/09/99	12/09/99	SALE OF LEGISLATIVE PRINTOUTS		-23.40
12-10	HR 141559	DO	12/10/99	12/10/99			-94.90
12-13	HR 141560	DO	12/13/99	12/13/99	SALE OF LEGISLATIVE TAPES		-75.00
12-15	HR 141562	DO	12/15/99	12/15/99	SALE OF LEGISLATIVE PRINTOUTS		-68.50
12-16	HR 141563	DO	12/16/99	12/16/99	SALE OF LEGISLATIVE PRINTOUTS		-13.30
12-17	HR 141564	DO	12/17/99	12/17/99	SALE OF LEGISLATIVE PRINTOUTS		-12.00
12-20	P1 OCL10000010	KEITH JEWELL	12/02/99	12/02/99	PHOTOGRAPHIC SERVICES		15.00
12-20	HR 141565	LEGISLATIVE RESOURCE CENTER	12/20/99	12/20/99	SALE OF LEGISLATIVE PRINTOUTS		-30.40
12-22	HR 141567	DO	12/22/99	12/22/99	SALE OF LEGISLATIVE PRINTOUTS		-24.45
12-28	HR 141570	DO	12/28/99	12/28/99	SALE OF LEGISLATIVE PRINTOUTS		-75.00
12-29	P1 OCL02000049	KEITH JEWELL	12/15/99	12/15/99	PHOTO SERVICES CHAPLAIN/CLERK		150.00
12-29	P1 OCL02000049	DO	12/16/99	12/16/99	PHOTOGRAPHIC SERVICES		114.00
12-29	P1 OCL10000012	DO	12/09/99	12/09/99	PHOTOGRAPHIC SERVICES		199.99

12-31	S3	99365000005		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER) 84.00
						PRINTING AND REPRODUCTION TOTALS: 748.24
		OTHER SERVICES				
10-19	P1	OCL10000003	ROBERT F KNAUTZ	10/14/99	10/14/99	TRAINING 612.00
10-19	P1	OCL10000002	ROBERT S NELSON	10/14/99	10/14/99	PROFESSIONAL WORKSHOP 50.00
10-26	P1	OCL13000012	COURT REPORTING SERVICES	10/06/99	10/06/99	AGRICULTURE 690.00
10-26	P1	OCL13000016	DO	10/06/99	10/06/99	GOVERNMENT REFORM 384.80
10-26	P1	OCL13000016	DO	10/06/99	10/06/99	GOVERNMENT REFORM 488.80
10-26	P1	OCL13000018	DO	10/07/99	10/07/99	JUDICIARY 100.00
10-26	P1	OCL13000045	NEAL R. GROSS & CO.	10/06/99	10/06/99	RESOURCES 533.37
10-27	P1	OCL02000013	SILVERMAN GALLERIES	10/15/99	10/15/99	APPRAISAL FEES FOR GIFTS 250.00
10-31	HV	9A901000390	COURT REPORTING SERVICES	10/06/99	10/06/99	AGRICULTURE -690.00
10-31	HV	9A901000390	DO	10/06/99	10/06/99	GOVERNMENT REFORM -384.80
10-31	HV	9A901000390	DO	10/06/99	10/06/99	GOVERNMENT REFORM -488.80
10-31	HV	9A901000390	DO	10/07/99	10/07/99	JUDICIARY -100.00
10-31	HV	9A901000415	DO	10/06/99	10/06/99	AGRICULTURE 690.00
10-31	HV	9A901000415	DO	10/06/99	10/06/99	GOVERNMENT REFORM 384.80
10-31	HV	9A901000415	DO	10/06/99	10/06/99	GOVERNMENT REFORM 488.80
10-31	HV	9A901000415	DO	10/07/99	10/07/99	JUDICIARY 100.00
10-31	HV	9A901000390	NEAL R. GROSS & CO.	10/06/99	10/06/99	RESOURCES -533.37
10-31	HV	9A901000415	DO	10/06/99	10/06/99	RESOURCES 533.37
10-31	HV	9A901000389	ROBERT F KNAUTZ	10/14/99	10/14/99	TRAINING -612.00
10-31	HV	9A901000414	DO	10/14/99	10/14/99	TRAINING 612.00
10-31	HV	9A901000389	ROBERT S NELSON	10/14/99	10/14/99	PROFESSIONAL WORKSHOP -50.00
10-31	HV	9A901000414	DO	10/14/99	10/14/99	PROFESSIONAL WORKSHOP 50.00
10-31	HV	9A901000387	SILVERMAN GALLERIES	10/15/99	10/15/99	APPRAISAL FEES FOR GIFTS -250.00
10-31	HV	9A901000412	DO	10/15/99	10/15/99	APPRAISAL FEES FOR GIFTS 250.00
11-09	P1	OCL13000062	COURT REPORTING SERVICES	10/06/99	10/06/99	COMMERCE 873.60
11-09	P1	OCL13000059	NEAL R. GROSS & CO.	10/05/99	10/05/99	COMMERCE 931.84
11-18	P1	OCL13000088	ACE-FEDERAL REPORTERS INC	09/30/99	09/30/99	GOVERNMENT REFORM 100.00
11-18	P1	OCL13000089	DO	09/30/99	09/30/99	GOVERNMENT REFORM 514.75
11-18	P1	OCL13000068	COURT REPORTING SERVICES	10/14/99	10/14/99	AGRICULTURE 615.00
11-18	P1	OCL13000069	DO	10/19/99	10/19/99	AGRICULTURE 575.00
11-18	P1	OCL13000070	DO	10/20/99	10/20/99	AGRICULTURE 500.00
11-18	P1	OCL13000071	DO	11/03/99	11/03/99	BANKING 1,726.40
11-18	P1	OCL13000071	DO	11/03/99	11/03/99	BANKING 252.00
11-18	P1	OCL13000072	DO	10/13/99	10/13/99	COMMERCE 2,234.40
11-18	P1	OCL13000072	DO	10/13/99	10/13/99	COMMERCE 268.00
11-18	P1	OCL13000073	DO	10/21/99	10/21/99	COMMERCE 462.80
11-18	P1	OCL13000074	DO	10/28/99	10/28/99	TRANSPORTATION 711.20
11-18	P1	OCL13000075	DO	10/13/99	10/13/99	WAYS AND MEANS 264.00
11-18	P1	OCL13000076	DO	10/19/99	10/19/99	SCIENCE 396.00
11-18	P1	OCL13000077	DO	10/20/99	10/20/99	SCIENCE 366.00
11-18	P1	OCL13000078	DO	10/26/99	10/26/99	SCIENCE 510.00
11-18	P1	OCL13000079	DO	10/28/99	10/28/99	SCIENCE 396.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-18	P1 OCL13000080	COURT REPORTING SERVICES	10/13/99 10/13/99	SCIENCE		378.00
11-18	P1 OCL13000081	DO	10/20/99 10/20/99	SCIENCE		100.00
11-18	P1 OCL13000082	DO	11/04/99 11/04/99	SCIENCE		594.00
11-18	P1 OCL13000083	DO	10/27/99 10/27/99	SCIENCE		444.00
11-18	P1 OCL13000083	DO	10/27/99 10/27/99	SCIENCE		354.00
11-18	P1 OCL13000084	DO	10/21/99 10/21/99	WAYS AND MEANS		1,312.50
11-18	P1 OCL13000084	DO	10/21/99 10/21/99	WAYS AND MEANS		326.00
11-19	P1 OCL13000129	BRANDENBURG & HASTY	10/23/99 10/23/99	RESOURCES		1,173.00
11-19	P1 OCL13000119	COURT REPORTING SERVICES	10/14/99 10/14/99	GOVERNMENT REFORM		707.20
11-19	P1 OCL13000120	DO	10/20/99 10/20/99	GOVERNMENT REFORM		525.20
11-19	P1 OCL13000121	DO	10/26/99 10/26/99	GOVERNMENT REFORM		38.15
11-19	P1 OCL13000122	DO	10/26/99 10/26/99	GOVERNMENT REFORM		348.40
11-19	P1 OCL13000123	DO	11/04/99 11/04/99	GOVERNMENT REFORM		109.20
11-19	P1 OCL13000124	DO	10/26/99 10/26/99	JUDICIARY		343.20
11-19	P1 OCL13000125	DO	11/03/99 11/03/99	JUDICIARY		103.55
11-19	P1 OCL13000098	NEAL R. GROSS & CO.	10/07/99 10/07/99	RESOURCES		250.88
11-19	P1 OCL13000099	DO	10/13/99 10/13/99	RESOURCES		264.32
11-19	P1 OCL13000100	DO	10/19/99 10/19/99	RESOURCES		775.04
11-19	P1 OCL13000101	DO	10/19/99 10/19/99	RESOURCES		206.08
11-19	P1 OCL13000102	DO	10/20/99 10/20/99	RESOURCES		432.88
11-19	P1 OCL13000103	DO	10/21/99 10/21/99	RESOURCES		246.40
11-19	P1 OCL13000104	DO	10/21/99 10/21/99	RESOURCES		542.08
11-19	P1 OCL13000105	DO	10/21/99 10/21/99	RESOURCES		232.96
11-19	P1 OCL13000106	DO	10/21/99 10/21/99	RESOURCES		340.48
11-19	P1 OCL13000107	DO	10/26/99 10/26/99	RESOURCES		394.24
11-19	P1 OCL13000108	DO	10/26/99 10/26/99	RESOURCES		672.00
11-19	P1 OCL13000109	DO	10/27/99 10/27/99	RESOURCES		206.08
11-19	P1 OCL13000110	DO	10/27/99 10/27/99	RESOURCES		143.36
11-19	P1 OCL13000111	DO	10/27/99 10/27/99	RESOURCES		371.04
11-19	P1 OCL13000116	DO	10/08/99 10/08/99	BANKING		487.50
11-19	P1 OCL13000117	DO	10/28/99 10/28/99	COMMERCE		213.72
11-19	P1 OCL13000118	DO	10/21/99 10/21/99	EDUCATION		313.60
11-19	P1 OCL13000094	YORK STENOGRAPHIC SERVICES	10/05/99 10/05/99	SCIENCE		286.00
11-19	P1 OCL13000095	DO	10/05/99 10/05/99	SCIENCE		435.50
11-23	P1 OCL13000130	AVICORE REPORTING	10/11/99 10/11/99	TRANSPORTATION		451.98
11-23	P1 OCL13000097	POMERS GARRISON & HUGES	10/12/99 10/12/99	TRANSPORTATION		513.50
12-02	P1 OCL13000139	MILLER REPORTING CO, INC.	10/21/99 10/21/99	APPROPRIATIONS		973.40
12-02	P1 OCL13000140	DO	10/19/99 10/19/99	ARMED SERVICES		602.55
12-02	P1 OCL13000141	DO	10/20/99 10/20/99	ARMED SERVICES		702.00
12-02	P1 OCL13000142	DO	10/21/99 10/21/99	ARMED SERVICES		479.70
12-02	P1 OCL13000143	DO	10/19/99 10/19/99	GOVERNMENT REFORM		783.90

12-02	P1	OCL13000145	MILLER REPORTING CO, INC.	10/21/99	10/21/99	MAYS & MEANS	889.20
12-02	P1	OCL13000131	NEAL R. GROSS & CO.	10/13/99	10/13/99	INTERNATIONAL RELATIONS	344.96
12-02	P1	OCL13000132	DO	10/14/99	10/14/99	INTERNATIONAL RELATIONS	55.84
12-02	P1	OCL13000133	DO	10/14/99	10/14/99	INTERNATIONAL RELATIONS	318.08
12-02	P1	OCL13000134	DO	10/14/99	10/14/99	INTERNATIONAL RELATIONS	591.36
12-02	P1	OCL13000136	DO	10/27/99	10/27/99	INTERNATIONAL RELATIONS	244.30
12-02	P1	OCL13000137	DO	10/14/99	10/14/99	SMALL BUSINESS	344.96
12-02	P1	OCL13000138	DO	10/21/99	10/21/99	SMALL BUSINESS	510.72
12-02	P1	OCL13000147	YORK STENOGRAPHIC SERVICES	10/28/99	10/28/99	JUDICIARY	533.50
12-03	P1	OCL13000135	NEAL R. GROSS & CO.	10/26/99	10/26/99	INTERNATIONAL RELATIONS	224.00
12-06	P1	OCL02000033	CITY GROUP, INC.	11/22/99	11/22/99	JANITORIAL CLEANER SUPPLIES	54.00
12-06	P1	OCL16000002	NATIONAL CAPTIONING INST. INC.	10/01/99	10/31/99	CAPTIONING SERVICES FLOOR COVERAGE OCT-99	58,371.00
12-20	P1	OCL16000003	DO	11/01/99	11/30/99	HOUSE FLOOR PROCEEDINGS 111999	58,371.00
12-20	P1	OCL02000039	RESEARCH PLANNING, INC.	10/16/99	10/29/99	CONSULTANT SERVICES	10,876.23
12-20	P1	OCL02000040	DO	10/30/99	11/12/99	CONSULTANT SERVICES	8,455.11
12-20	P1	OCL02000041	DO	11/13/99	11/26/99	CONSULTANT SERVICES	10,806.24
						OTHER SERVICES TOTALS:	183,974.05
	SUPPLIES AND MATERIALS						
10-19	P1	OCL04000004	MSDN SUBSCRIPTIONS	11/01/99	11/01/00	SUBSCRIPTION	2,029.00
10-26	P1	OCL14000009	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	U.S. CODES	136.00
10-31	S1	99304000022		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,853.45
10-31	S1	99304000023		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	503.66
10-31	S1	99304000024		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	955.27
10-31	S1	99304000025		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	746.00
10-31	S1	99304000026		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	993.63
10-31	S1	99304000027		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	90.45
10-31	S1	99304000028		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	523.20
10-31	S1	99304000029		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	177.85
10-31	HV	9A901000389	ACCUCOM SYSTEMS	10/13/99	10/18/99	TONER FOR HP 5000 GN	-278.40
10-31	HV	9A901000414	DO	10/13/99	10/18/99	TONER FOR HP 5000 GN	278.40
10-31	HV	9A901000387	MAG SYSTEMS	10/13/99	10/18/99	MULTIPURPOSE CORRECTION PENS	-7.33
10-31	HV	9A901000393	DO	10/08/99	10/14/99	PHOENIX ROPE & CORD WHITE COTTON STRING	-56.25
10-31	HV	9A901000412	DO	10/13/99	10/18/99	MULTIPURPOSE CORRECTION PENS	7.33
10-31	HV	9A901000418	DO	10/08/99	10/14/99	PHOENIX ROPE & CORD WHITE COTTON STRING	56.25
10-31	HV	9A901000388	MSDN SUBSCRIPTIONS	11/01/99	11/01/00	SUBSCRIPTION	-2,029.00
10-31	HV	9A901000413	DO	11/01/99	11/01/00	SUBSCRIPTION	2,029.00
10-31	HV	9A901000391	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	U.S. CODES	-136.00
10-31	HV	9A901000416	DO	10/13/99	10/13/99	U.S. CODES	136.00
10-31	HV	9A901000389	XEROX CORPORATION	10/13/99	10/15/99	TONER FOR XEROX DOCUPRINT 4508	-490.00
10-31	HV	9A901000414	DO	10/13/99	10/15/99	TONER FOR XEROX DOCUPRINT 4508	490.00
11-02	P2	OSSPA37356	ACCUCOM SYSTEMS	10/13/99	10/18/99	TONER FOR HP 5000 GN	278.40
11-02	P2	OSSPA37330	MAG SYSTEMS	10/08/99	10/14/99	PHOENIX ROPE & CORD WHITE COTTON STRING	56.25
11-02	P2	OSSPA37358	DO	10/13/99	10/18/99	MULTIPURPOSE CORRECTION PENS	7.33
11-02	P2	OSSPA37357	XEROX CORPORATION	10/13/99	10/15/99	TONER FOR XEROX DOCUPRINT 4508	490.00
11-05	P1	OCL10000004	CRYSTAL SPRING WATER	11/03/99	11/03/99	MONTHLY WATER SUPPLY	37.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 CLERK OF THE HOUSE -CON.							
11-16	P1 OCL10000005	CRYSTAL SPRING WATER	11/10/99	11/10/99	MONTHLY RENTAL FOR OCTOBER		21.00
11-16	P1 OCL10000006	DO	11/10/99	11/10/99	MONTHLY RENTAL FOR SEPTEMBER		21.00
11-17	P1 OCL02000021	AQUA COOL	10/01/99	10/26/99	BOTTLED WATER SERVICE		121.27
11-17	P1 OCL03000003	DO	10/01/99	10/18/99	BOTTLED WATER SERVICE		141.83
11-17	P1 OCL04000007	DO	10/01/99	10/07/99	BOTTLED WATER SERVICE		52.92
11-17	P1 OCL05000006	DO	10/01/99	10/20/99	BOTTLED WATER SERVICE		53.63
11-17	P1 OCL05000007	DO	10/01/99	10/05/99	BOTTLED WATER SERVICE		54.33
11-17	P1 OCL07000016	DO	10/01/99	10/01/99	BOTTLED WATER SERVICE		9.52
11-17	P1 OCL07000017	DO	10/01/99	10/28/99	BOTTLED WATER SERVICE		22.00
11-17	P1 OCL07000018	DO	10/01/99	10/05/99	BOTTLED WATER SERVICE		192.50
11-17	P1 OCL09000014	DO	10/01/99	10/18/99	BOTTLED WATER SERVICE		65.00
11-17	P1 OCL09000015	DO	10/01/99	10/06/99	BOTTLED WATER SERVICE		45.00
11-17	P1 OCL09000016	DO	10/01/99	10/06/99	BOTTLED WATER SERVICE		29.63
11-17	P1 OCL09000017	DO	10/01/99	10/18/99	BOTTLED WATER SERVICE		106.58
11-17	P1 OCL09000018	DO	10/01/99	10/18/99	BOTTLED WATER SERVICE		65.00
11-17	P1 OCL14000013	DO	10/01/99	10/19/99	BOTTLED WATER SERVICE		23.00
11-17	P1 OCL17000003	DO	10/01/99	10/26/99	BOTTLED WATER SERVICE		34.90
11-17	P1 OCL07000015	KNOWLES CUSTOM CREATIONS	10/15/99	11/09/99	FRAMING SERVICES		115.40
11-17	P1 OCL09000013	DO	10/21/99	11/09/99	FRAMING SERVICES		1,006.22
11-17	P1 OCL02000023	LEGAL TIMES	11/08/99	11/08/99	RENEWAL SUBSCRIPTION		280.24
11-22	P2 OSSPA37342	BOISE CASCADE OFFICE PRODUCTS	10/12/99	10/25/99	AVERY DRY ERASE		35.77
11-22	P2 OSSPA37342	DO	10/12/99	10/25/99	INKJET BUSINESS CARDS		132.00
11-22	P1 OCL18000010	LEXIS-NEXIS	10/01/99	10/31/99	ONLINE SERVICES		605.00
11-22	P2 OSSPA37464	MAG SYSTEMS	10/22/99	10/28/99	CANON CALCULATOR		25.43
11-22	P2 OSSPA37464	DO	10/22/99	10/28/99	AC ADAPTER		5.88
11-22	P2 OSSPA37365	SOFTWARE SPECTRUM	10/14/99	10/19/99	SEIKO SMART LABEL PRINTER		231.58
11-24	P1 OCL18000011	XEROX CORPORATION	11/01/99	11/01/99	FUSER AGENT		534.00
11-30	S1 99334000026		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		144.90
11-30	S1 99334000027		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		7.00
11-30	S1 99334000028		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		443.00
11-30	S1 99334000029		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		25.00
11-30	S1 99334000030		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		495.22
11-30	S1 99334000031		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		115.47
11-30	S1 99334000032		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		151.53
12-02	P1 OCL14000016	BNA	11/05/99	11/05/99	AMERICAN DISABILITIES ACT NEWSLETTER FROM 02/15/00-02/15/01		186.00
12-02	P1 OCL14000017	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW OCTOBER 1999		597.11
12-06	P1 OCL02000029	STERLING CHEMICAL CO.	11/11/99	11/11/99	PAPER PRODUCTS		19.95
12-06	P1 OCL02000030	DO	11/11/99	11/11/99	PAPER PRODUCTS		63.00
12-06	P1 OCL18000012	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCA TITLE 7		238.00
12-07	P2 OSSPA37445A	OFFICE DEPOT SERVICE	10/21/99	10/27/99	AT-A-GLANCE MONTHLY PLANNER		10.29

12-07 P2	OSSPA37597	RELIABLE	11/04/99	11/10/99	HONEYWELL HEPA AIR	518.00
12-07 P2	OSSPA37597	DO	11/04/99	11/10/99	REPLACEMENT FILTER	41.76
12-07 P2	OSSPA37597	DO	11/04/99	11/10/99	SHIPPING & HANDLING	1.48
12-07 P2	OSSPA37610	TROVER SHOPS OF WASHINGTON, DC	11/04/99	11/17/99	WEBSTER'S GEOGRAPHICAL DICTIONARY, 3RD	119.80
12-09 P1	OCL10000009	RAYNE SIMPSON	12/07/99	12/07/99	PAGE RECEPTION	494.18
12-14 P1	OCL02000037	LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/99	THREE SUBSCRIPTIONS TO CONGRESSIONAL YELLOW BOOK	661.20
12-17 P2	OSSPA37594	ARCADE ELECTRONICS	11/04/99	11/18/99	VANCO EPD1 EARPHONES	76.80
12-17 P2	OSSPA37594	DO	11/04/99	11/18/99	FREIGHT	3.95
12-20 P1	OCL12000001	NATIONAL NEWS	01/12/00	04/04/00	LEADERSHIP SUBSCRIPTIONS	16,513.10
12-22 P2	OSSPA37360	SERVICE WHOLESALE	10/13/99	11/24/99	SEMI-HEX PENCILS	42.34
12-28 P2	FRCMPS03195	DUFFY BUS COMPANY	12/27/99	12/27/99	BUS TRANSPORTATION PAGES	400.00
12-29 P1	OCL02000046	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	13.84
12-29 P1	OCL03000004	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	135.58
12-29 P1	OCL04000009	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	69.42
12-29 P1	OCL05000008	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	54.33
12-29 P1	OCL05000009	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	53.63
12-29 P1	OCL07000020	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	20.02
12-29 P1	OCL07000021	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	185.75
12-29 P1	OCL07000022	DO	11/01/99	11/24/99	BOTTLED WATER SERVICE	34.00
12-29 P1	OCL09000019	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	76.58
12-29 P1	OCL09000020	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	83.00
12-29 P1	OCL09000021	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	9.00
12-29 P1	OCL09000022	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	24.39
12-29 P1	OCL09000023	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	59.00
12-29 P1	OCL14000022	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	17.50
12-29 P1	OCL17000004	DO	11/01/99	11/19/99	BOTTLED WATER SERVICE	40.40
12-29 P2	OSSPA37888	GEORGE ALLEN OFFICE SUPPLY	12/09/99	12/20/99	DISKETTE MAILERS,3 1/2"	6.20
12-29 P2	OSSPA37888	DO	12/09/99	12/20/99	EXPERT LINE LEGAL PAD	24.70
12-31 S1	99365000023		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	223.27
12-31 S1	99365000024		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	234.69
12-31 S1	99365000025		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	171.04
12-31 S1	99365000026		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	178.47
12-31 S1	99365000027		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	137.21
12-31 S1	99365000028		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	68.46
12-31 S1	99365000029		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	143.54
					SUPPLIES AND MATERIALS TOTALS:	36,341.72
	EQUIPMENT					
10-22 P1	OCL18000003	CP BOURG INC	10/18/99	10/18/99	ACETATE COVERS	358.91
10-31 S2	99304003075		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,662.34
10-31 S2	99304003076		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	529.93
10-31 S2	99304003079		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,827.61
10-31 S2	99304003080		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,973.88
10-31 S2	99304003083		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,102.92
10-31 S2	99304003084		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	472.99
10-31 S2	99304003087		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,948.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 CLERK OF THE HOUSE -CON.							
10-31	S2 99304003088		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		874.17
10-31	S2 99304003089		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		234.00
10-31	HV 9A901000392	CP BOURG INC			ACETATE COVERS		-358.91
10-31	HV 9A901000417	DO	10/18/99	10/18/99	ACETATE COVERS		358.91
11-10	P1 OCL07000014	EASTMAN KODAK COMPANY	10/22/99	10/22/99	SERVICE TO IL SCANNER		480.00
11-16	P1 OCL18000009	FYI IMAGE	10/04/99	10/26/99	PROCESSING PAYROLL		21.80
11-30	S2 99334003089		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.63
11-30	S2 99334003090		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,622.12
11-30	S2 99334003092		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.42
11-30	S2 99334003093		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		519.51
11-30	S2 99334003095		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-114.95
11-30	S2 99334003096		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,816.66
11-30	S2 99334003099		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-164.17
11-30	S2 99334003100		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,793.18
11-30	S2 99334003102		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-25.53
11-30	S2 99334003103		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,077.03
11-30	S2 99334003104		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		472.99
11-30	S2 99334003105		10/01/99	10/30/99	EQUIPMENT (TRANSFER)		5.34
11-30	S2 99334003106		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,948.67
11-30	S2 99334003108		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-197.97
11-30	S2 99334003109		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		656.20
11-30	S2 99334003110		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		234.00
12-01	P2 OSM0FA0419	MAG SYSTEMS INC.	10/29/99	10/29/99			258.55
12-03	P1 OCL04000008	FILENET CORP	11/01/99	11/30/99	MONTHLY SOFTWARE MAINTENANCE		2,056.75
12-20	P1 OCL18000014	DO	12/01/99	12/31/99	MONTHLY SOFTWARE MAINTENANCE		2,056.75
12-22	P1 OCL18000015	FYI IMAGE	11/30/99	11/30/99	PROCESSING FEE FOR PAYROLL		10.90
12-31	S2 99365003078		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,622.12
12-31	S2 99365003079		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		519.51
12-31	S2 99365003080		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,907.66
12-31	S2 99365003081		10/13/99	10/13/99	EQUIPMENT (TRANSFER)		70.00
12-31	S2 99365003082		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,793.18
12-31	S2 99365003084		10/23/99	10/23/99	EQUIPMENT (TRANSFER)		80.46
12-31	S2 99365003085		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.36
12-31	S2 99365003086		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,271.66
12-31	S2 99365003087		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		519.19
12-31	S2 99365003094		10/01/99	10/30/99	EQUIPMENT (TRANSFER)		15.17
12-31	S2 99365003095		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		14.63
12-31	S2 99365003096		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		6.00
12-31	S2 99365003097		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.72
12-31	S2 99365003098		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,951.67
12-31	S2 99365003099		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		665.00

12-31 S2 99365003100	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	234.00
			EQUIPMENT TOTALS:	42,165.53
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,972,785.65
RECEPTIONS				
SUPPLIES AND MATERIALS				
11-04 P1 OCL02000015 JUDITH E. SNOPEK	10/14/99	10/14/99	CATERING SUPPLIES FOR FUNCTION	14.01
11-04 P1 OCL02000014 WELL DUNN CATERING INC.	10/21/99	10/21/99	CATERING SERVICES	325.00
			SUPPLIES AND MATERIALS TOTALS:	339.01
			RECEPTIONS TOTALS:	339.01
			OFFICE TOTALS:	2,973,124.66

FISCAL YEAR 1999 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADDISON,ROGER	09/01/99	09/30/99	GENERAL CLERK (OVERTIME)	76.28
AGNEW,SEAN M	09/01/99	09/30/99	PROCTOR (OVERTIME)	51.02
BYRD,DAWN M	09/01/99	09/30/99	OFFICE MANAGER (OVERTIME)	329.63
CIZEK,MATTHEW F	09/01/99	09/30/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	35.25
CREWS,GRACE L	09/01/99	09/30/99	EXECUTIVE ASSISTANT (OVERTIME)	298.54
DELMORAL,WILLIAM T	09/01/99	09/30/99	SENIOR SYSTEMS ANALYST (OVERTIME)	1,273.37
GRANGER,KAREN L	09/01/99	09/30/99	OFFICE MANAGER (OVERTIME)	325.05
GULLICKSON,KIRSTEN L	09/01/99	09/30/99	SYSTEM SUPPORT SPEC (OVERTIME)	44.60
HAHN,GARY E	09/01/99	09/30/99	SENIOR SYSTEMS ANALYST (OVERTIME)	42.95
HAYES,JACINA R	09/01/99	09/30/99	SENIOR SECRETARY (A) (OVERTIME)	215.65
HEACOCK,FLORENCE D	09/01/99	09/30/99	ASST JOURNAL CLERK (OVERTIME)	139.83
HILL,ANDREW R	09/01/99	09/30/99	PROCTOR (OVERTIME)	43.73
JONES,GREGORY C	09/01/99	09/30/99	AUDIO TECHNICIAN (OVERTIME)	52.88
LOW,SUSAN D	09/01/99	09/30/99	ASST DIR OF RESIDENCE HALL (OVERTIME)	76.11
PETERS,KAREN	09/01/99	09/30/99	PROCTOR (OVERTIME)	123.90
SCOTT,HUGH JASON	09/01/99	09/30/99	PUBLIC INFORMATION SPECIALIST (OVERTIME)	242.59
SHUTTS,APRIL	09/01/99	09/30/99	RECEPTIONIST (OVERTIME)	38.66
SIMPSON,RAYNE	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	252.65
SOREBO,GILBERT N	09/01/99	09/30/99	SYSTEMS ANALYST (OVERTIME)	267.90
STARNES,MICHAEL H	09/01/99	09/30/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	35.99
VANNI,RALPH M	09/01/99	09/30/99	AUDIO TECHNICIAN (OVERTIME)	105.75
YANCY,STANLEY THOMAS	09/01/99	09/30/99	DOCUMENT PRODUCT CLERK (OVERTIME)	374.95
			PERSONNEL COMPENSATION TOTALS:	4,447.28

TRAVEL

10-14 P1 OCL07000009 LEA J UHRE	08/22/99	08/26/99	LODGING WHILE AT ANNUAL MTG	676.28
10-14 P1 OCL07000009 DO	08/22/99	08/26/99	MISC. TRAVEL	96.51
10-14 P1 OCL07000009 DO	08/22/99	08/26/99	MEALS AT ANNUAL MEETING	149.90
			TRAVEL TOTALS:	922.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OCL02000005 FEDERAL EXPRESS CORP	09/15/99	09/15/99	SHIPPING AND DELIVERY		7.34
10-05	P1	OCL02000006 DO	09/22/99	09/22/99	SHIPPING AND DELIVERY		8.17
10-19	P1	OCL02000011 DO	09/30/99	09/30/99	SHIPPING AND DELIVERY		3.67
10-31	S5	99304000002	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	99304000004	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		593.00
10-31	S5	99304000010	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	99304000011	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5	99304000017	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		220.00
10-31	S5	99304000018	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		184.00
10-31	S5	99304000024	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		8.00
10-31	S5	99304000032	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5	99304000037	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5	99304000039	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		403.00
10-31	S5	99304000041	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		609.00
10-31	S5	99304000047	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5	99304000048	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		676.00
10-31	S5	99304000054	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		440.00
10-31	S5	99304000055	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		1,366.00
10-31	S5	99304000061	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		551.00
10-31	S5	99304000069	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		167.00
10-31	S5	99304000074	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		2,026.00
10-31	S5	99304000076	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		613.68
10-31	S5	99304000078	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		26.72
10-31	S5	99304000084	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		31.32
10-31	S5	99304000085	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		69.08
10-31	S5	99304000091	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		4.53
10-31	S5	99304000092	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		219.40
10-31	S5	99304000098	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		17.75
10-31	S5	99304000106	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2.29
10-31	S5	99304000111	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		62.44
11-09	HV	9A901000486 LEGISLATIVE RESOURCE CENTER	08/31/99	09/30/99	TAPE DUPLICATION		-660.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,007.39
		PRINTING AND REPRODUCTION					
10-01	P1	9CL07000095 THE KOREA TIMES	09/13/99	09/17/99	CLASSIFIED AD		160.00
10-05	P1	OCL02000002 KEITH JENELL	09/24/99	09/24/99	PHOTOGRAPHIC/FILM DEVELOPING		965.00
10-05	P1	OCL10000001 DO	09/23/99	09/23/99	PHOTOGRAPHIC/FILM DEVELOPING		1,146.60
10-05	P1	OCL07000001 ROLL CALL NEWSPAPER	09/16/99	09/16/99	CLASSIFIED AD		202.50
10-18	P1	OCL07000005 LA NACION	09/17/99	09/17/99	CLASSIFIED AD		60.00
10-18	HR	234770 THE WASHINGTON POST	09/15/99	09/15/99	RET'D CHK; DUPLICATE PAYMENT		-578.90
11-01	P2	OSPTP22691 BETHESDA ENGRAVERS	09/29/99	10/14/99	500 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLK INK, CENTER SE		68.00

11-01	P2	OSPTP22691	BETHESDA ENGRAVERS	09/29/99	10/14/99	DIE CHARGE	25.00
11-03	HR	234782	ROLL CALL NEWSPAPER	09/06/99	09/06/99	REFUND;DUPLICATE PAYMENT	-180.00
						PRINTING AND REPRODUCTION TOTALS:	1,868.20
		OTHER SERVICES					
10-04	P1	9CL13000626	ACE-FEDERAL REPORTERS INC	06/29/99	06/29/99	COMMERCE	486.00
10-04	P1	9CL13000633	ANN RILEY & ASSOCIATES LTD	07/15/99	07/15/99	EDUCATION	435.50
10-04	P1	9CL13000634	DO	08/05/99	08/05/99	AGRICULTURE	526.50
10-04	P1	9CL13000635	DO	08/03/99	08/03/99	ORIG TRANSCRIPT OF PROCEEDINGS	624.00
10-04	P1	9CL13000624	BRANDENBURG & HASTY	08/12/99	08/12/99	EDUCATION	572.00
10-04	P1	9CL13000625	DO	08/13/99	08/13/99	EDUCATION	598.00
10-04	P1	9CL13000623	COURT REPORTING SERVICES	08/04/99	08/04/99	COMMERCE	748.80
10-04	P1	9CL13000622	DIVERSIFIED REPORTING SERVICES	08/18/99	08/18/99	SMALL BUSINESS	721.50
10-04	P1	9CL13000613	MILLER REPORTING CO, INC.	07/21/99	07/21/99	EDUCATION	661.05
10-04	P1	9CL13000614	DO	07/21/99	07/21/99	EDUCATION	514.80
10-04	P1	9CL13000615	DO	07/14/99	07/14/99	SCIENCE	424.70
10-04	P1	9CL13000616	DO	08/04/99	08/04/99	SCIENCE	582.25
10-04	P1	9CL13000617	DO	08/04/99	08/04/99	SCIENCE	500.05
10-04	P1	9CL13000618	DO	07/29/99	07/29/99	SMALL BUSINESS	666.90
10-04	P1	9CL13000619	NEAL R. GROSS & CO.	08/03/99	08/03/99	AGRICULTURE	905.44
10-04	P1	9CL13000620	DO	08/05/99	08/05/99	COMMERCE	460.32
10-04	P1	9CL13000621	DO	07/27/99	07/27/99	SMALL BUSINESS	331.52
10-04	P1	9CL13000630	TRANSCRIPT SERVICES	07/22/99	07/22/99	COMMERCE	829.50
10-04	P1	9CL13000627	YORK STENOGRAPHIC SERVICES	06/24/99	06/24/99	SMALL BUSINESS	99.00
10-04	P1	9CL13000628	DO	06/24/99	06/24/99	SMALL BUSINESS	396.00
10-05	P1	9CL13000631	TANKOOS REPORTING COMP	09/01/99	09/01/99	SMALL BUSINESS	461.50
10-05	P1	9CL13000629	VERB8M COURT REPORTERS	08/10/99	08/10/99	SMALL BUSINESS	390.00
10-06	P1	OCL02000009	STERLING CHEMICAL CO.	09/23/99	09/23/99	JANITORIAL SUPPLIES	459.45
10-06	P1	OCL14000002	THOMAS,MEANS,GILLIS,DEVLIN	10/30/98	05/29/99	PROFESSIONAL SERVICES	5,840.96
10-14	P1	OCL07000009	LEA J UHRE	08/22/99	08/26/99	REGISTRATION	189.00
10-14	P1	OCL07000009	DO	08/22/99	08/26/99	REGISTRATION	250.00
10-19	P1	OCL18000002	ELLEN C. MCNAMARA	09/28/99	09/28/99	WASHINGTON ADMINISTRATIVE ASSISTANCE CONFERENCE	149.00
10-21	P1	OCL16000001	NATIONAL CAPTIONING INST. INC.	09/01/99	09/30/99	FLOOR PROCEEDINGS, SEPTEMBER, 1999	58,371.00
10-22	P2	FRCMCL03083	LEARNING TREE INTERNATIONAL	10/18/99	10/18/99	WINDOWS NT COURSE	1,856.00
10-22	P2	FRCMCL2979B	DO	10/18/99	10/18/99	PERL PROGRAMMING #431	1,598.00
10-26	P1	OCL13000022	ACE-FEDERAL REPORTERS INC	07/13/99	07/13/99	EDUCATION	516.00
10-26	P1	OCL13000023	DO	07/29/99	07/29/99	JUDICIARY	1,272.00
10-26	P1	OCL13000024	DO	07/20/99	07/20/99	RESOURCES	632.50
10-26	P1	OCL13000025	DO	08/03/99	08/03/99	RESOURCES	253.00
10-26	P1	OCL13000034	ANN RILEY & ASSOCIATES LTD	09/23/99	09/23/99	JUDICIARY	100.00
10-26	P1	OCL13000035	DO	09/23/99	09/23/99	RESOURCES	702.00
10-26	P1	OCL13000035	DO	09/23/99	09/23/99	RESOURCES	162.50
10-26	P1	OCL13000036	DO	09/29/99	09/29/99	TRANSPORTATION	525.00
10-26	P1	OCL13000020	BRANDENBURG & HASTY	09/02/99	09/02/99	EDUCATION	598.00
10-26	P1	OCL13000021	DO	09/08/99	09/08/99	EDUCATION	871.00
10-26	P1	OCL13000013	COURT REPORTING SERVICES	09/15/99	09/15/99	GOVERNMENT REFORM	358.80

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-26	P1 OCL13000014	COURT REPORTING SERVICES	09/22/99 09/22/99	GOVERNMENT REFORM		514.80
10-26	P1 OCL13000015	DO	09/22/99 09/22/99	GOVERNMENT REFORM		100.00
10-26	P1 OCL13000017	DO	09/29/99 09/29/99	JUDICIARY		582.40
10-26	P1 OCL13000017	DO	09/29/99 09/29/99	JUDICIARY		70.85
10-26	P1 OCL13000011	DEPAOLO CROSBY REPORTERS	09/20/99 09/20/99	TRANSPORTATION		494.00
10-26	P1 OCL13000010	DIVERSIFIED REPORTING SERVICES	09/13/99 09/13/99	JUSICIARY		630.50
10-26	P1 OCL13000009	ESQUIRE DEPOSITION SERVICES	07/24/99 07/24/99	RESOURCES		1,020.00
10-26	P1 OCL13000038	MILLER REPORTING CO, INC.	09/09/99 09/09/99	JUDICIARY		517.70
10-26	P1 OCL13000039	DO	09/22/99 09/22/99	RESOURCES		395.60
10-26	P1 OCL13000040	DO	09/22/99 09/22/99	WAYS & MEANS		568.55
10-26	P1 OCL13000002	NEAL R. GROSS & CO.	09/30/99 09/30/99	JUDICARY		371.84
10-26	P1 OCL13000003	DO	09/30/99 09/30/99	JUDICARY		100.00
10-26	P1 OCL13000004	DO	08/30/99 08/30/99	EDUCATION		520.00
10-26	P1 OCL13000005	DO	09/01/99 09/01/99	EDUCATION		708.50
10-26	P1 OCL13000006	DO	09/08/99 09/08/99	EDUCATION		513.50
10-26	P1 OCL13000007	DO	09/28/99 09/28/99	GOVERNMENT REFORM		832.96
10-26	P1 OCL13000008	DO	09/30/99 09/30/99	BANKING		441.32
10-26	P1 OCL13000042	DO	08/30/99 08/30/99	RESOURCES		845.00
10-26	P1 OCL13000043	DO	08/31/99 08/31/99	RESOURCES		773.50
10-26	P1 OCL13000044	DO	09/16/99 09/16/99	RESOURCES		1,352.96
10-26	P1 OCL13000046	DO	08/31/99 08/31/99	TRANSPORTATION		507.00
10-26	P1 OCL13000047	DO	09/23/99 09/23/99	WAYS AND MEANS		717.60
10-26	P1 OCL13000031	TRANSCRIPT SERVICES	09/22/99 09/22/99	NATIONAL SECURITY		493.50
10-26	P1 OCL13000032	DO	09/15/99 09/15/99	RESOURCES		420.00
10-26	P1 OCL13000033	DO	09/29/99 09/29/99	RESOURCES		766.50
10-26	P1 OCL13000028	UCCELLI & ASSOCIATES	08/10/99 08/10/99	AGRICULTURE		637.00
10-26	P1 OCL13000029	DO	08/13/99 08/13/99	GOVERNMENT REFORM		728.00
10-26	P1 OCL13000030	DO	08/14/99 08/14/99	GOVERNMENT REFORM		802.40
10-26	P1 OCL13000026	YORK STENOGRAPHIC SERVICES	06/24/99 06/24/99	VETERANS AFFAIRS		588.50
10-26	P1 OCL13000027	DO	07/22/99 07/22/99	VETERANS AFFAIRS		291.50
10-27	P1 OCL13000019	CENTRAL CALIFORNIA REPORTERS	05/15/99 05/15/99	ENERGY		901.12
10-27	P1 OCL13000041	M&M COURT REPORTING	09/11/99 09/11/99	RESOURCES		965.70
10-27	P1 OCL13000037	OWENS,BRAKE,COWAN & ASSOCIATES	09/18/99 09/18/99	AGRICULTURE		605.00
11-09	P1 OCL13000064	ACE-FEDERAL REPORTERS INC	07/21/99 07/21/99	SCIENCE		500.50
11-09	P1 OCL13000065	DO	07/22/99 07/22/99	SMALL BUSINESS		852.00
11-09	P1 OCL13000066	DO	07/15/99 07/15/99	COMMERCE		720.50
11-09	P1 OCL13000051	ANN RILEY & ASSOCIATES LTD	09/22/99 09/22/99	INTERNATIONAL RELATIONS		416.00
11-09	P1 OCL13000052	DO	07/21/99 07/21/99	COMMERCE		156.40
11-09	P1 OCL13000052	DO	09/23/99 09/23/99	COMMERCE		306.00
11-09	P1 OCL13000052	DO	09/23/99 09/23/99	COMMERCE		142.80
11-09	P1 OCL13000052	DO	09/22/99 09/22/99	COMMERCE		850.90

11-09 P1	OCL13000063	BRANDENBURG & HASTY	09/13/99	09/13/99	COMMERCE	721.50
11-09 P1	OCL13000060	COURT REPORTING SERVICES	09/23/99	09/23/99	SCIENCE	372.00
11-09 P1	OCL13000060	DO	09/23/99	09/23/99	SCIENCE	372.00
11-09 P1	OCL13000061	DO	09/29/99	09/29/99	COMMERCE	358.40
11-09 P1	OCL13000061	DO	09/29/99	09/29/99	COMMERCE	1,187.20
11-09 P1	OCL13000053	MILLER REPORTING CO, INC.	09/22/99	09/22/99	VETERAN'S AFFAIRS	100.00
11-09 P1	OCL13000054	DO	09/15/99	09/15/99	COMMERCE	1,257.75
11-09 P1	OCL13000055	NEAL R. GROSS & CO.	09/09/99	09/09/99	COMMITTEE ON SCIENCE	550.62
11-09 P1	OCL13000056	DO	09/30/99	09/30/99	SCIENCE	447.12
11-09 P1	OCL13000057	DO	09/30/99	09/30/99	SCIENCE	343.44
11-09 P1	OCL13000058	DO	09/29/99	09/29/99	SMALL BUSINESS	501.76
11-09 P1	OCL13000048	TRANSCRIPT SERVICES	09/22/99	09/22/99	SCIENCE	532.00
11-09 P1	OCL13000049	DO	09/22/99	09/22/99	SMALL BUSINESS	100.00
11-09 P1	OCL13000050	DO	09/30/99	09/30/99	INT'L RELATIONS	882.00
11-10 P1	OCL13000067	ALBANY REPORTING CO	09/02/99	09/02/99	SMALL BUSINESS	481.00
11-18 P1	OCL13000085	ACE-FEDERAL REPORTERS INC	09/29/99	09/29/99	SCIENCE	422.50
11-18 P1	OCL13000086	DO	07/27/99	07/27/99	EDUCATION	564.00
11-19 P1	OCL13000127	BRIDGES & ASSOCIATES	08/16/99	08/16/99	GOVERNMENT REFORM	702.00
11-19 P1	OCL13000128	DO	07/10/99	07/10/99	RESOURCES	1,071.00
11-19 P1	OCL13000112	MILLER REPORTING CO, INC.	09/24/99	09/24/99	GOVERNMENT REFORM	854.10
11-19 P1	OCL13000113	DO	09/30/99	09/30/99	GOVERNMENT REFORM	596.70
11-19 P1	OCL13000114	DO	09/28/99	09/28/99	SCIENCE	458.95
11-19 P1	OCL13000115	DO	09/30/99	09/30/99	WAYS & MEANS	938.45
11-19 P1	OCL13000090	YORK STENOGRAPHIC SERVICES	09/29/99	09/29/99	GOVERNMENT REFORM	902.00
11-19 P1	OCL13000091	DO	09/29/99	09/29/99	GOVERNMENT REFORM	682.00
11-19 P1	OCL13000092	DO	09/14/99	09/14/99	SCIENCE	487.50
11-19 P1	OCL13000093	DO	09/14/99	09/14/99	SCIENCE	422.50
11-19 P1	OCL13000096	DO	09/23/99	09/23/99	TRANSPORTATION	105.00
11-24 P1	OCL13000126	SANDRA L CAMPOLI	09/20/99	09/20/99	TRANSPORTATION	533.00
12-02 P1	OCL13000146	ACE-FEDERAL REPORTERS INC	09/15/99	09/15/99	JUDICIARY	310.00
12-02 P1	OCL13000144	MILLER REPORTING CO, INC.	09/30/99	09/30/99	SMALL BUSINESS	100.00
12-13 P2	OM1F902722	ANTEON CORPORATION	11/08/99	11/08/99	SERVICES	12,041.00
12-20 P1	OCL02000042	RESEARCH PLANNING, INC.	09/30/99	10/15/99	CONSULTANT SERVICES	3,788.11
12-21 P2	FRCMCL03099	FRED PRYOR SEMINARS	12/16/99	12/16/99	SEMINAR	89.00
12-21 P2	FRCMPS03168	MONTICELLO	12/16/99	12/16/99	ADMISSION TICKETS	350.00
12-21 P2	FRCMPR03120	THE AMERICAN BAR ASSOCIATION	12/16/99	12/16/99	SEMINAR	225.00
12-21 P2	FRCMPR03120	DO	12/16/99	12/16/99	OVERAGE	25.00
12-28 P2	FRCMPS02999	DUKE UNIVERSITY TIP	12/27/99	12/27/99	TRAINING	225.00
					OTHER SERVICES TOTALS:	144,462.04
	SUPPLIES AND MATERIALS					
10-04 P1	OCL14000001	CCH, INC.	10/01/99	10/31/99	EMPLOYMENT PRACTICES GUIDE	859.00
10-04 P1	OCL18000001	CP BOURG INC	08/24/99	08/24/99	ACETATE COVERS USED BY DOCUTECH MACHINE	124.82
10-05 P1	OCL02000004	COLUMBIA BOOKS, INC	08/27/99	08/27/99	PUBLICATIONS	191.00
10-07 P1	OCL14000003	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW ACCESS AUGUST 1999	281.08
10-12 P1	OCL07000004	LEXIS-NEXIS	08/31/99	08/31/99	MONTHLY FEE FOR LEXIS-NEXIS	605.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
10-12	P1 OCL07000002	XEROX CORPORATION	03/03/99	03/03/99	BLACK BINDER TAPE		2,730.00
10-14	P1 OCL02000010	AQUA COOL	08/13/99	08/24/99	BOTTLED WATER SERVICE		138.00
10-14	P1 OCL03000001	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		68.00
10-14	P1 OCL04000003	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		37.80
10-14	P1 OCL05000001	DO	08/02/99	08/23/99	BOTTLED WATER SERVICE		38.50
10-14	P1 OCL05000002	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		44.40
10-14	P1 OCL07000006	DO	08/02/99	08/26/99	BOTTLED WATER SERVICE		135.80
10-14	P1 OCL07000007	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		31.80
10-14	P1 OCL07000008	DO	08/02/99	08/26/99	BOTTLED WATER SERVICE		28.26
10-14	P1 OCL09000003	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		10.00
10-14	P1 OCL09000004	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		95.50
10-14	P1 OCL09000005	DO	08/02/99	08/02/99	BOTTLED WATER SERVICE		15.97
10-14	P1 OCL09000006	DO	08/02/99	08/19/99	BOTTLED WATER SERVICE		72.70
10-14	P1 OCL09000007	DO	08/02/99	08/13/99	BOTTLED WATER SERVICE		10.00
10-14	P1 OCL14000004	DO	08/02/99	08/19/99	BOTTLED WATER SERVICE		21.40
10-14	P1 OCL17000001	DO	08/02/99	08/26/99	BOTTLED WATER SERVICE		22.75
10-15	P2 OSSPA36325	ARLINGTON ELECTRONIC WHOLESALE	07/07/99	09/20/99	DYNAMIC EARPHONE		153.60
10-15	P2 OSSPA36583	OFFICE DEPOT SERVICE	07/27/99	08/04/99	11 X 17 XEROX PAPER		19.98
10-15	P2 OSSPA37093	STENOGRAPH CORP.	09/21/99	09/28/99	STENTURA BATTERY PACK, ONYX/BLACK		1,350.00
10-15	P2 OSSPA37093	DO	09/21/99	09/28/99	STENTURA RIBBON CARTRIDGE		276.00
10-15	P2 OSSPA37093	DO	09/21/99	09/28/99	FREIGHT		6.00
10-18	P2 FRCMPS03020	AMERICAN CHEMICAL SOCIETY	10/14/99	10/14/99	40 SUBSCRIPTIONS		160.00
10-18	P2 9CL05000026	COURT REPORTER'S BEST FRIEND	05/19/99	09/21/99	SR-100 SOUND SYSTEM		199.00
10-18	P2 9CL05000026	DO	05/19/99	09/21/99	SHIPPING & HANDLING		5.00
10-18	P2 OSSPA36999	GAYLORD BROS.	09/13/99	09/23/99	TABLE TOP BOX,LG.		86.66
10-18	P2 9CL07000011	LANIER WORLDWIDE, INC.	06/01/99	09/20/99	MICROFILM SPLICING TABS		50.40
10-18	P2 OSSPA37047	MARTEL ELECTRONICS	09/16/99	09/27/99	SONY CASSETTE		1,490.00
10-18	P2 FRCMPS03000	NATIONAL COUNCIL OF TEACHERS O	10/14/99	10/14/99	SUBSCRIPTION		90.00
10-18	P2 FRCMPS03021	SCIENTIFIC AMERICAN INC	10/14/99	10/14/99	SUBSCRIPTION		34.97
10-18	P2 FRCMPS03002	SOCIAL STUDIES SCHOOL SERVICE	10/14/99	10/14/99	3 COPIES #RH461-CG9		80.85
10-18	P2 FRCMPS03002	DO	10/14/99	10/14/99	3 COPIES #DD329-CG9		33.00
10-18	P2 FRCMPS03002	DO	10/14/99	10/14/99	3 COPIES #DD318-CG9		33.00
10-18	P2 FRCMPS03002	DO	10/14/99	10/14/99	1 COPY #SSH586-CG9		25.00
10-18	P2 FRCMPS03002	DO	10/14/99	10/14/99	2 COPIES #WXB104-CG9		41.90
10-18	P2 FRCMPS03002	DO	10/14/99	10/14/99	FREIGHT		17.10
10-19	P1 OCL14000007	LEXIS LAW PUBLISHING	09/01/99	09/30/99	DC COURT RULES 09/99		19.78
10-21	P1 OCL14000008	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION RENEWAL		1,521.32
10-22	P2 FRCMPR03088	APPEAL CATERING	10/20/99	10/20/99	LABOR DAY FOOD		580.00
10-22	P2 FRCMPS03032	BROWN & CHURCH	10/21/99	10/21/99	250 TIES FOR PAGES		1,875.00
10-22	P2 FRCMPS03032	DO	10/21/99	10/21/99	FREIGHT & OVERAGE		115.25
10-22	P2 FRCMPS03060	FISCHER SCIENCE EDUCATION	10/21/99	10/21/99	FIVE LINEAR EXPANSION APPS.		795.00

10-22	P2	FRCMPS03060	FISCHER SCIENCE EDUCATION	10/21/99	10/21/99	ONE CURRENT DEMONSTRATOR	11.95
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	ONE WORLDS SMALLEST MOTOR	3.95
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	SIX FRICTION PADS	23.70
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	ONE CLEAR LUCITE PLASTIC ROD	3.60
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	ONE BLACK HARD RUBBER ROD	5.90
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	TWELVE UNBREAKABLE MIRRORS	86.28
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	LIME WATER	8.00
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	CALCIUM CHLORIDE	3.95
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	PHENYL SLACICYLATE CRYSTAL	9.95
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	BISMUTH TRICHLORIDE	19.95
10-22	P2	FRCMPS03060	DO	10/21/99	10/21/99	FREIGHT	22.96
10-22	P2	FRCMPS03062	FLINN SCIENTIFIC INC.	10/20/99	10/20/99	MOTION DETECTOR	69.90
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	CALCULATOR BASED RANGER	520.00
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	COPPER POWDER	22.30
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	COPPER SHOT	14.90
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	STYRAFOAM CUPS	6.20
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	STYRAFOAM CUPS	4.50
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	BERAL-TYPE PIPETS	20.60
10-22	P2	FRCMPS03062	DO	10/20/99	10/20/99	BERAL-TYPE PIPETS	43.61
10-22	P2	FRCMPS03027	GLENCOE/MCGRAW HILL	10/20/99	10/20/99	20 TEXTBOOKS	899.00
10-22	P2	FRCMPS03027	DO	10/20/99	10/20/99	6 WORKBOOKS	75.00
10-22	P2	FRCMPS03027	DO	10/20/99	10/20/99	TRANSPARENCIES	82.50
10-22	P2	FRCMPS03027	DO	10/20/99	10/20/99	FREIGHT AND OVERAGE	403.93
10-22	P2	FRCMPS03055	JOURNAL OF CHEMICAL EDUCATION	10/20/99	10/20/99	SUBSCRIPTION RENEWAL	37.00
10-22	P2	FRCMPS03029	PRISIMS PROJECT	10/21/99	10/21/99	ONE PRISIMS GUIDE	45.00
10-22	P2	FRCMPS03029	DO	10/21/99	10/21/99	ONE TEST BANK	30.00
10-22	P2	FRCMPS03029	DO	10/21/99	10/21/99	ONE VIDEO	10.00
10-22	P2	FRCMPS03029	DO	10/21/99	10/21/99	SHIPPING & HANDLING	5.00
10-22	P2	FRCMCL03081	R.R. BOWKER	10/21/99	10/21/99	WHOS WHOS IN AMER POLITICS	244.75
10-22	P2	FRCMPS03022	SCIENCE SERVICE	10/18/99	10/18/99	30 COPIES SCIENCE NEWS	378.00
10-22	P2	FRCMPS03022	DO	10/18/99	10/18/99	OVERAGE	140.40
10-22	P2	FRCMCL03082	THE GALE GROUP	10/21/99	10/21/99	CD-ROM	214.20
10-22	P2	FRCMCL03082	DO	10/21/99	10/21/99	FREIGHT	9.46
10-22	P2	FRCMPS03069	VIRGINIA COACH CO.	10/20/99	10/20/99	BUS TRANSPORTATION	680.00
10-25	P2	FRCMCL03074	CONGRESSIONAL QUARTERLY	10/21/99	10/21/99	AMERICAN CONGRESS	125.85
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	COMMITTEES IN CONGRESS	23.95
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	CONGRESS AND ITS MEMBERS	37.95
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	CONGRESSIONAL ELECTIONS	24.95
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	DESK REF. ON FEDERAL BUDGET	49.95
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	GUBENATORIAL ELECTIONS	37.95
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	HISTORICAL DOCS 1995	135.00
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	HISTORICAL DOCS 1996	135.00
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	HISTORICAL DOCS 1997	135.00
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	LANDMARK DOCUMENTS	125.00
10-25	P2	FRCMCL03074	DO	10/21/99	10/21/99	VITAL STATISTICS	45.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
10-25	P2 FRCMCL03074	CONGRESSIONAL QUARTERLY	10/21/99	10/21/99	WATERGATE		175.00
10-25	P2 FRCMCL03074	DO	10/21/99	10/21/99	POLITICS IN AMERICA 2000		98.95
10-25	P2 FRCMCL03074	DO	10/21/99	10/21/99	STATE FACT FINDER		44.95
10-25	P2 FRCMCL03074	DO	10/21/99	10/21/99	UNOTHODOX LAWMAKING		34.95
10-25	P2 FRCMCL03074	DO	10/21/99	10/21/99	VITAL STATS ON THE PRESIDENCY		50.95
10-25	P2 FRCMCL03074	DO	10/21/99	10/21/99	FREIGHT AND OVERAGE		287.21
10-25	P2 FRCMCL3074A	DO	10/21/99	10/21/99	IMPEACHABLE OFFENSES		34.95
10-25	P2 FRCMCL3074A	DO	10/21/99	10/21/99	FREIGHT & OVERAGE		7.07
10-25	P2 FRCMCL3074B	DO	10/21/99	10/21/99	WOMEN IN CONGRESS		28.95
10-25	P2 FRCMCL3074B	DO	10/21/99	10/21/99	HISTORICAL DOCUMENTS OVERAGE		422.34
10-25	P2 FRCMCL3074C	DO	10/21/99	10/21/99	HISTORIC DOCUMENTS 1976		121.50
10-25	P2 FRCMCL3074C	DO	10/21/99	10/21/99	HISTORIC DOCUMENTS 1985		121.50
10-25	P2 FRCMCL3074C	DO	10/21/99	10/21/99	HISTORIC DOCUMENTS 1987		121.50
10-25	P2 FRCMCL3074C	DO	10/21/99	10/21/99	HISTORIC DOCUMENTS 1998		121.50
10-25	P2 FRCMCL3074C	DO	10/21/99	10/21/99	FREIGHT		17.55
10-25	P2 OSSPA36998	TROVER SHOPS OF WASHINGTON, DC	09/13/99	10/04/99	WEBSTER'S DICTIONARY		748.75
10-25	P2 OSSPA37246	XEROX CORPORATION	09/30/99	10/04/99	TONER CART. FOR XEROX 4508		490.00
10-29	P1 OCL18000005	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99	U.S. CODE ANNOTATED		136.00
11-01	P2 OSSPA36881	GLASS DISTRIBUTORS INC.	08/27/99	10/19/99	3 PIECE L SHAPE		625.00
11-01	P1 OCL14000010	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW SEP-99		481.49
11-02	P1 OCL02000017	AQUA COOL	09/01/99	09/03/99	BOTTLED WATER SERVICE		21.92
11-02	P1 OCL03000002	DO	09/01/99	09/20/99	BOTTLED WATER SERVICE		105.52
11-02	P1 OCL04000005	DO	09/01/99	09/09/99	BOTTLED WATER SERVICE		38.86
11-02	P1 OCL05000003	DO	09/01/99	09/03/99	BOTTLED WATER SERVICE		27.52
11-02	P1 OCL05000004	DO	09/01/99	09/21/99	BOTTLED WATER SERVICE		45.08
11-02	P1 OCL07000011	DO	09/01/99	09/14/99	BOTTLED WATER SERVICE		173.00
11-02	P1 OCL07000012	DO	09/01/99	09/03/99	BOTTLED WATER SERVICE		8.46
11-02	P1 OCL07000013	DO	09/01/99	09/24/99	BOTTLED WATER SERVICE		37.75
11-02	P1 OCL09000008	DO	09/01/99	09/03/99	BOTTLED WATER SERVICE		9.00
11-02	P1 OCL09000009	DO	09/01/99	09/20/99	BOTTLED WATER SERVICE		137.08
11-02	P1 OCL09000010	DO	09/01/99	09/20/99	BOTTLED WATER SERVICE		125.00
11-02	P1 OCL09000011	DO	09/01/99	09/20/99	BOTTLED WATER SERVICE		44.50
11-02	P1 OCL09000012	DO	09/01/99	09/03/99	BOTTLED WATER SERVICE		22.08
11-02	P1 OCL14000011	DO	09/01/99	09/17/99	BOTTLED WATER SERVICE		16.25
11-02	P1 OCL17000002	DO	09/01/99	09/24/99	BOTTLED WATER SERVICE		33.65
11-02	P2 OSSPA36821	BT GINNS OFFICE PRODUCTS	08/19/99	09/27/99	BLUE UNI-GEL PEN		14.28
11-02	P2 OSSPA36821	DO	08/19/99	09/27/99	PERMAROLLER GOLD		1.26
11-02	P2 OSSPA36821	DO	08/19/99	09/27/99	FILE COPY,STAMP		4.65
11-02	P2 OSSPA36821	DO	08/19/99	09/27/99	LEGAL PADS WHITE		15.10
11-02	P2 OSSPA36821	DO	08/19/99	09/27/99	RED UNI-GEL PENS		14.28
11-02	P2 OSSPA36821	DO	08/19/99	09/27/99	BLACK UNI-GEL PEN		14.28

11-02	P1	OCL18000006	LEXIS-NEXIS	09/01/99	09/30/99	MONTHLY ONLINE SERVICE CHARGES	605.00
11-02	P2	OSSPA37196	MARTEL ELECTRONICS	09/29/99	10/04/99	MARANTZ RECORDER, PRO MODEL	3,090.00
11-02	P2	OSSPA37078	OFFICE DEPOT SERVICE	09/20/99	09/24/99	CASIO, HR150 CALCULATOR	29.99
11-02	P2	OSSPA37078	DO	09/20/99	09/24/99	CASIO, BLACK INK ROLLER	2.06
11-02	P2	OSSPA37097	DO	09/21/99	09/29/99	PRINT CALCULATOR	29.99
11-02	P2	OSSPA37097	DO	09/21/99	09/29/99	BLK INK ROLLER	2.06
11-15	P2	FRCMPS03075	BORDERS BOOKS	11/09/99	11/09/99	THE AMERICAN SPEAKERSHIP	16.95
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	DEBATE ON THE CONSTITUTION	56.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	ALMANAC OF THE UNELECTED	275.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	HOUSE AND SENATE	9.60
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	WORLD ALMANAC 1999	26.37
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	ENCYLOPEDIA OF AMERICAN HISTOR	44.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	IDIOMS	24.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	ATLAS WORLD HISTORY	76.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	CONGRESS DICTIONARY	15.96
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	MCMILLIAN DICTIONARY	32.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	ALMANAC AMERICAN POLITICS 2000	54.95
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	OXFORD DICTIONARY	10.36
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	FACTS ABOUT PRESIDENT	65.00
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	1999 CALENDAR	59.95
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	CONGRESIONAL PAPERS	38.50
11-15	P2	FRCMPS03075	DO	11/09/99	11/09/99	FREIGHT	17.00
11-15	P2	FRCMPS03058	FREY SCIENTIFIC	11/09/99	11/09/99	NEON GLOW LAMP	4.25
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	SOLID GLASS ROD	4.40
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	HARD RUBBER ROD	3.45
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	LUCITE ROD	3.65
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	SPECTRUM TUBE	165.55
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	C CLAMPS	29.90
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	ALLIGATOR CLIPS	18.50
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	EXTENSION CLAMPS	45.70
11-15	P2	FRCMPS03058	DO	11/09/99	11/09/99	FREIGHT	33.46
11-15	P2	FRCMCL03076	NATIONAL JOURNAL GROUP	11/09/99	11/09/99	CAPITOL SOURCE	53.99
11-15	P2	FRCMCL03077	OXFORD UNIVERSITY PRESS, INC	11/09/99	11/09/99	AMERICAN NATIONAL BIO	2,000.00
11-15	P2	FRCMCL03077	DO	11/09/99	11/09/99	OVERAGE	25.00
11-30	HV	0A901000013	ACCUCOM SYSTEMS	08/18/99	08/24/99	CORR. 9/13/99 DOC# OSSPA36803A	-19.30
12-07	P2	OSSPA37098	TROVER SHOPS OF WASHINGTON, DC	09/21/99	11/17/99	RAND MCNALLY ROAD	27.90
12-07	P2	OSSPA37098	DO	09/21/99	11/17/99	PHYSICIANS DESK	159.90
12-07	P2	OSSPA37098	DO	09/21/99	11/17/99	WORLD ATLAS	59.95
12-14	P1	OCL07000019	CONGRESSIONAL INFORMATION SVC.	06/21/99	06/21/99	1998 CIS ANNUAL ABSTRACTS, INDEXES, AND LEGISLATIVE HISTORIES	1,402.00
12-16	P2	FRCMPS02997	ADVANCED EQUIPMENT CO	12/08/99	12/08/99	PANELS	1,677.00
12-16	P2	FRCMPS03163	DUFFY'S BUS COMPANY	12/09/99	12/09/99	BUS TRANSPORTATION	360.00
12-16	P2	OSSPA36606	MAG SYSTEMS	07/28/99	11/02/99	PRONG PAPER FASTENERS 1/2"	97.50
12-16	P2	OSSPA36606	DO	07/28/99	11/02/99	PRONG PAPER FASTENERS 1"	159.00
12-16	P2	OSSPA36606	DO	07/28/99	11/02/99	PRONG PAPER FASTENERS 1 1/2"	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
12-16	P2 OSSPA37080	SOFTWARE SPECTRUM	09/20/99	09/29/99	X METAL LICENSE		4,620.00
12-16	P2 OSSPA37080	DO	09/20/99	09/29/99	X METAL MAINT.		1,164.00
12-16	P2 OSSPA37080	DO	09/20/99	09/29/99	FREIGHT		15.00
12-17	P2 9CL04000040	COMP USA	06/03/99	11/16/99	KENSINGTON MOUSE 5.0		80.00
12-21	P2 FRCMPS03028	HOUGHTON MIFFLIN	12/16/99	12/16/99	TEXTBOOKS		638.55
12-21	P2 FRCMPS03028	DO	12/16/99	12/16/99	TEXTBOOKS		95.88
12-21	P2 FRCMPS03028	DO	12/16/99	12/16/99	FREIGHT		8.56
12-21	P2 9CL10000009	JOSTENS	12/16/99	12/16/99	YEARBOOKS		14,267.64
12-21	P2 FRCMPS03052	MCDOUGELL-LITTELL	12/16/99	12/16/99	BOOK		127.74
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	BOOK		38.94
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	BOOK		38.94
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	BOOK		6.27
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	BOOK		90.18
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	BOOK		91.71
12-21	P2 FRCMPS03052	DO	12/16/99	12/16/99	FREIGHT		14.62
12-21	P2 FRCMPS03114	NAT. COUNCIL HISTORY EDUCATION	12/16/99	12/16/99	SUBSCRIPTION		30.00
12-21	P2 FRCMCL03174	STANDARD GRAPHICS MID-ATLANTIC	12/16/99	12/16/99	PAPER DRILL		5,869.00
12-21	P2 FRCMPS03030	STAR DATE	12/16/99	12/16/99	SUBSCRIPTION		18.00
12-21	P2 FRCMPS03070	VIRGINIA COACH CO.	12/16/99	12/16/99	BUS TRANSPORTATION		1,390.00
					SUPPLIES AND MATERIALS TOTALS:		64,590.78
	EQUIPMENT						
10-05	P1 OCL04000001	FILENET CORP	09/01/99	09/30/99	MONTHLY SOFTWARE MAINTENANCE		2,056.75
10-05	P1 OCL02000003	THE CLOCK GALLERY	09/28/99	09/28/99	RESTORATION AND REPAIR SERVICE ON ANTIQUE MANTEL CLOCK		385.00
10-08	P1 OCL04000002	FILENET CORP	10/01/99	10/31/99	MONTHLY SOFTWARE MAINTENANCE		2,056.75
10-12	P2 OM1F9A0069	FEDERAL COMPUTER CORP./CONDOR	06/24/99	06/24/99	SCANNER		500.00
10-12	P2 OM1F9A0069	DO	06/24/99	06/24/99	ACCESSORY		130.00
10-12	P1 OCL07000003	XEROX CORPORATION	07/21/99	07/21/99	EXCESS METER USAGE		3,146.16
10-15	P2 OSSPA36945	SOFTWARE SPECTRUM	09/07/99	09/20/99	ADOBE PUBLISHING COLLECTION		4,840.75
10-15	P2 OSSPA36945	DO	09/07/99	09/20/99	MACROMEDIA WEB PACKAGE		1,167.00
10-15	P2 OSSPA36945	DO	09/07/99	09/20/99	MACROMEDIA FLASH 4.0 (FULL)		849.00
10-15	P2 OSSPA36945	DO	09/07/99	09/20/99	MACROMEDIA FLASH 4.0 (UPGR)		250.00
10-19	P1 OCL07000010	EASTMAN KODAK COMPANY	09/28/99	09/28/99	SERVICE TO IL SCANNER		912.88
10-22	P2 OM1F9A0216	MAG SYSTEMS INC.	08/18/99	08/18/99	LAMP		94.75
10-25	P2 OSM9F12755	DIGITAL EQUIPMENT CORP	09/21/99	09/21/99	ADAPTER		1,775.00
10-28	P2 OSM9FA0311	ZENITH ELECTRONICS	09/23/99	09/23/99	TELEVISION		5,969.70
10-29	P1 OCL18000004	SPACESAVER SYSTEMS INC	09/30/99	09/30/99	MAINTENANCE SPACESAVER MOBILE		825.00
10-31	S2 99304003077		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,102.50
10-31	S2 99304003078		09/14/99	09/30/99	EQUIPMENT (TRANSFER)		-117.91
10-31	S2 99304003081		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		0.36
10-31	S2 99304003082		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		64.23

10-31	S2	99304003085		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2.52
10-31	S2	99304003086		09/08/99	09/30/99	EQUIPMENT (TRANSFER)	-83.83
11-12	P2	OM1F9A0031	ZAMOISKI CO.	06/10/99	06/10/99	TELEVISION	200.00
11-16	P1	OCL18000008	XEROX CORPORATION	09/10/99	09/10/99	METER USAGE	81.85
11-17	P2	OSM9FA0306	ZENITH ELECTRONICS	09/23/99	09/23/99	VCR	132.08
11-17	P2	OSM9FA0307	DO	09/23/99	09/23/99	TELEVISION	132.08
11-17	P2	OSM9FA0309	DO	09/23/99	09/23/99	TELEVISION	192.16
11-17	P2	OSM9FA0309	DO	09/23/99	09/23/99	SHIPPING	10.00
11-22	P2	OSM9F169510	ACS DESKTOP SOLUTIONS, INC.	09/24/99	09/24/99	MONITOR	9,416.00
11-22	P2	OSM9F169546	INTELLIGENT DECISIONS	09/28/99	09/28/99	COMPUTER	16,182.00
11-22	P2	OSM9F169498	MAG SYSTEMS INC.	09/23/99	09/23/99	SHREDDER	1,384.94
11-22	P2	OSM9F169499	DO	09/23/99	09/23/99	SHREDDER	1,360.98
11-22	P2	OSM9F169500	DO	09/23/99	09/23/99	SHREDDER	1,360.98
11-23	P2	OSM9F169465	ACS DESKTOP SOLUTIONS, INC.	09/17/99	09/17/99	COMPUTER	5,796.00
11-23	P2	OSM9F169465	DO	09/17/99	09/17/99	COMPUTER	8,640.00
11-23	P2	OSM9F169465	DO	09/17/99	09/17/99	COMPUTER ACCESSORY	5,175.00
11-23	P2	OSM9F169465	DO	09/17/99	09/17/99	COMPUTER ACCESSORY	1,060.00
11-30	S2	99334003087		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-121.12
11-30	S2	99334003088		02/07/99	09/30/99	EQUIPMENT (TRANSFER)	38.62
11-30	S2	99334003091		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-89.09
11-30	S2	99334003094		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,022.33
11-30	S2	99334003097		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,259.82
11-30	S2	99334003098		02/07/99	09/30/99	EQUIPMENT (TRANSFER)	-178.16
11-30	S2	99334003101		01/01/99	09/30/99	EQUIPMFNT (TRANSFER)	-228.96
11-30	S2	99334003107		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,781.73
12-01	P2	OSM9F169509	ACS DESKTOP SOLUTIONS, INC.	09/24/99	09/24/99	PRINTER	3,496.00
12-07	P2	OSSPA37230	SOFTWARE SPECTRUM	09/30/99	11/16/99	MS WIN NT SERVER LICENSE	1,599.60
12-07	P2	OSSPA37230	DO	09/30/99	11/16/99	MS SQL SERVER 7.0	1,850.80
12-07	P2	OSSPA37230	DO	09/30/99	11/16/99	MS VISUAL STUDIO 6.0	3,082.50
12-07	P2	OSSPA37230	DO	09/30/99	11/16/99	MS VISUAL STUDIO 6.0	28.00
12-16	P2	FRCMCL03121	DURON, INC.	12/08/99	12/08/99	7 PAOLI CHAIRS	3,045.77
12-16	P2	FRCMCL03121	DO	12/08/99	12/08/99	FREIGHT	111.29
12-21	P2	FRCMCL3125A	STEELCASE	12/15/99	12/15/99	CHAIRS	7,504.56
12-27	P2	OM1F969299	DEI	07/23/99	07/23/99	PRINTER	20,396.00
12-27	P2	OSM9F169542	INTELLIGENT DECISIONS	09/28/99	09/28/99	LAPTOP	16,902.00
12-27	P2	OSM9F169549	DO	09/28/99	09/28/99	COMPUTER	89,900.00
12-28	P2	OSM9F169576	ACS DESKTOP SOLUTIONS, INC.	09/30/99	09/30/99	FILE SERVER	7,129.00
12-28	P2	OSM9F169576	DO	09/30/99	09/30/99	FILE SERVER	43,552.00
12-28	P2	OSM9F169576	DO	09/30/99	09/30/99	COMPUTER	3,202.00
12-28	P2	OSM9F169576	DO	09/30/99	09/30/99	COMPUTER ACCESSORY	2,851.00
12-28	P2	OSM9F169505	CANON USA INC.	09/23/99	09/23/99	FAX MACHINE	970.00
12-28	P2	OSM9F169506	DO	09/23/99	09/23/99	FAX MACHINE	970.00
12-31	S2	99365003083		08/01/99	08/31/99	EQUIPMENT (TRANSFER)	0.36
12-31	S2	99365003088		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	27.00
12-31	S2	99365003089		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	15.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
12-31	S2	99365003090	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		13.55
12-31	S2	99365003091	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		14.63
12-31	S2	99365003092	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		14.09
12-31	S2	99365003093	08/01/99	08/31/99	EQUIPMENT (TRANSFER)		17.87
12-31	HV	0A901000127 FILENET CORP	08/01/99	08/31/99	CHANGE A/C# FROM 3105 TO 3115		2,056.75
12-31	HV	0A901000127 DO	08/01/99	08/31/99	CHANGE A/C# FROM 3105 TO 3115		-2,056.75
					EQUIPMENT TOTALS:		279,101.28
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		503,399.66
RECEPTIONS							
SUPPLIES AND MATERIALS							
10-05	P1	0CL02000007 CONGRESSIONAL LIQUORS	09/28/99	09/28/99	REPRESENTATIONAL ACCOUNT		425.56
					SUPPLIES AND MATERIALS TOTALS:		425.56
					RECEPTIONS TOTALS:		425.56
FAMILY ROOM							
SUPPLIES AND MATERIALS							
10-07	P1	0CL02000008 CONGRESSIONAL LIQUORS	09/28/99	09/28/99	REPRESENTATIONAL ACCOUNT		510.07
					SUPPLIES AND MATERIALS TOTALS:		510.07
					FAMILY ROOM TOTALS:		510.07
					OFFICE TOTALS:		504,335.29
FISCAL YEAR 1998 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-22	P2	8CL0400086A ANTEON CORPORATION	10/06/99	10/06/99	40HRS. PROGRAM MNGR. SERVICES		34,815.00
					OTHER SERVICES TOTALS:		34,815.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,815.00
					OFFICE TOTALS:		34,815.00
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	151,372.60	151,372.60
					PERSONNEL BENEFITS	97.65	97.65
					TRAVEL	28.00	28.00
					RENT, COMMUNICATION, UTILITIES	887.96	887.96
					OTHER SERVICES	250.00	250.00
					SUPPLIES AND MATERIALS	1,538.82	1,538.82
					EQUIPMENT	990.00	990.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	155,165.03	155,165.03
					OFFICE TOTALS:	155,165.03	155,165.03

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BETZ,CAROLYN	10/01/99	12/31/99	ASSISTANT COUNSEL	15,000.00
CARTER,LOIS A	10/01/99	12/31/99	OFFICE ADMINISTRATOR	15,000.00
CONSTANTINE,CZESLAWA K	10/01/99	12/31/99	STAFF ASSISTANT	12,000.00
FILAMOR,JOHN	10/01/99	10/31/99	LEGAL INTERN	775.00
GENNET,GERALDINE R	10/01/99	12/31/99	GENERAL COUNSEL	33,800.01
KIRCHER, KERRY	10/01/99	12/31/99	DEPUTY GENERAL COUNSEL	33,503.76
PLOTINSKY,DAVID	10/01/99	12/31/99	LEGAL ASSISTANT	8,750.01
POPOWSKI,NINA	10/01/99	10/01/99	LEGAL INTERN	17.22
STERN,MICHAEL L	10/01/99	12/31/99	SENIOR COUNSEL	32,526.60
			PERSONNEL COMPENSATION TOTALS:	151,372.60

PERSONNEL BENEFITS

10-31 S7 99304000067	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000057	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7 99365000066	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
			PERSONNEL BENEFITS TOTALS:	97.65

TRAVEL

11-16 P1 OGC00000027 DAVID PLOTINSKY	10/29/99	10/29/99	TAXI	5.00
11-16 P1 OGC00000027 DO	11/15/99	11/15/99	RT TAXI	10.00
11-24 P1 OGC00000035 CAROLYN BETZ	11/09/99	11/15/99	PARKING	7.00
11-24 P1 OGC00000036 DAVID PLOTINSKY	11/15/99	11/15/99	TAXI	6.00
			TRAVEL TOTALS:	28.00

RENT, COMMUNICATION, UTILITIES

11-16 P1 OGC00000022 FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL	10.86
11-16 P1 OGC00000023 DO	10/16/99	10/16/99	EXPRESS MAIL	10.98
11-16 P1 OGC00000024 DO	10/29/99	10/29/99	EXPRESS MAIL	7.36
11-16 P1 OGC00000025 DO	11/03/99	11/03/99	EXPRESS MAIL	3.62
11-24 P1 OGC00000032 DO	11/10/99	11/10/99	EXPRESS MAIL	6.62
11-30 S5 99334001647	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30 S5 99334002087	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	241.00
11-30 S5 99334002528	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	119.16
12-17 P1 OGC00000038 FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	14.65
12-17 P1 OGC00000039 DO	12/01/99	12/01/99	EXPRESS MAIL	3.62
12-17 P1 OGC00000043 DO	12/08/99	12/08/99	EXPRESS MAIL	7.24
12-31 S5 99365001642	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31 S5 99365002082	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	241.00
12-31 S5 99365002523	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	77.85
			RENT, COMMUNICATION, UTILITIES TOTALS:	887.96

OTHER SERVICES

11-16 P1 OGC00000029 CAROLYN BETZ	11/09/99	11/09/99	ALI-ABA COURSE	250.00
			OTHER SERVICES TOTALS:	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 OFFICE OF GENERAL COUNSEL -CON.							
		SUPPLIES AND MATERIALS					
10-31	S1	99304000035	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		33.24
11-16	P1	0GC00000028 GERALDINE GENNET	10/30/99	10/30/99	COMPUTER CASE		45.11
11-16	P1	0GC00000026 WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	USCA TITLES		136.00
11-24	P1	0GC00000031 AQUA COOL	10/01/99	10/31/99	WATER		22.58
11-24	P1	0GC00000030 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW ACCESS		470.00
11-24	P1	0GC00000030 DO	11/08/99	11/08/99	CRIM LAW REVIEW		110.00
11-30	S1	99334000038	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		47.02
12-17	P1	0GC00000042 AQUA COOL	11/01/99	11/30/99	WATER SERVICE		22.58
12-17	P1	0GC00000040 ASPEN PUBLISHERS, INC	11/24/99	11/24/99	ALMANAC		180.00
12-17	P1	0GC00000044 DO	12/02/99	12/02/99	ALMANAC		166.00
12-17	P1	0GC00000041 WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	USCA TITLE 7		238.00
12-31	S1	99365000035	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		68.29
					SUPPLIES AND MATERIALS TOTALS:		1,538.82
		EQUIPMENT					
10-31	S2	99304003110	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		330.00
11-30	S2	99334003129	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		330.00
12-31	S2	99365003128	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		330.00
					EQUIPMENT TOTALS:		990.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		155,165.03
					OFFICE TOTALS:		155,165.03
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
		TRAVEL					
10-04	P1	0GC00000003 CAROLYN BETZ	09/14/99	09/14/99	TAXI		5.00
10-04	P1	0GC00000002 DAVID PLOTINSKY	09/13/99	09/13/99	TAXI		6.00
10-04	P1	0GC00000005 GERALDINE GENNET	09/07/99	09/07/99	TAXI		9.00
10-04	P1	0GC00000005 DO	09/07/99	09/07/99	TAXI		11.00
10-04	P1	0GC00000009 KERRY KIRCHER	07/07/99	07/07/99	TAXI		7.00
10-04	P1	0GC00000009 DO	09/13/99	09/13/99	TAXIS		14.00
10-04	P1	0GC00000004 LOIS CARTER	09/22/99	09/22/99	TAXI		8.70
10-04	P1	0GC00000001 MICHAEL L STERN	09/13/99	09/13/99	RT AIR DC TO NEW YORK		76.00
10-04	P1	0GC00000001 DO	09/13/99	09/13/99	RT TAXI		12.00
10-04	P1	0GC00000001 DO	09/13/99	09/13/99	PARKING AT AIRPORT		28.00
					TRAVEL TOTALS:		176.70

RENT, COMMUNICATION, UTILITIES

10-04	P1	OGC00000010	FEDERAL EXPRESS CORP	08/23/99	08/23/99	EXPRESS MAIL	3.62
10-04	P1	OGC00000011	DO	09/09/99	09/09/99	EXPRESS MAIL	7.36
10-04	P1	OGC00000006	PITNEY BOWES	07/01/99	09/30/99	POSTAGE METER SUPPLIES	103.50
10-04	P1	OGC00000007	DO	07/01/99	09/30/99	METER SCALE RENTAL	117.06
10-26	P1	OGC00000020	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL	3.62
10-26	P1	OGC00000021	DO	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-31	S5	99304001648		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	620.00
10-31	S5	99304002088		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	241.00
10-31	S5	99304002529		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	104.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,203.78

OTHER SERVICES

10-04	P1	OGC00000008	TECHLAW AUTOMATION	08/11/99	08/11/99	INSTALLATION OF COMPUTERS	4,800.00
						OTHER SERVICES TOTALS:	4,800.00

SUPPLIES AND MATERIALS

10-04	P1	OGC00000014	LEADERSHIP DIRECTORIES, INC.	09/02/99	09/02/99	CONG YELLOW BOOK	275.50
10-04	P1	OGC00000016	THE WASHINGTON TIMES	09/14/99	10/05/00	NEWSPAPER	65.00
10-04	P1	OGC00000017	U.S. NEWS AND WORLD REPORT	12/01/99	06/30/01	SUBSCRIPTIONS	44.00
10-04	P1	OGC00000012	WEST GROUP PAYMENT CENTER	10/01/99	09/30/00	RULES	1,559.02
10-04	P1	OGC00000013	DO	08/20/99	08/20/99	ANNUAL UPDATE	65.00
10-04	P1	OGC00000015	DO	08/01/99	08/31/99	WESTLAW	470.00
10-26	P1	OGC00000019	DO	09/01/99	09/30/99	WESTLAW ACCESS	470.00
10-27	P1	OGC00000018	PACER SERVICE CENTER	07/01/99	09/30/99	ONLINE ACCESS	432.60
11-24	P1	OGC00000034	AQUA COOL	08/01/99	09/30/99	WATER SERVICE	18.52
						SUPPLIES AND MATERIALS TOTALS:	3,399.64

EQUIPMENT

10-07	P2	OM1T969247	TECHLAW INC.	07/12/99	07/12/99	COMPUTER	18,753.03
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	MONITOR	4,945.52
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	MONITOR	1,295.88
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	LAPTOP	11,697.57
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	PRINTER	5,900.00
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	PRINTER	684.15
10-07	P2	OM1T969247	DO	07/12/99	07/12/99	INSTALLATION	686.07
12-14	P1	OGC00000037	CLINTON SERVICE GROUP	06/03/99	06/22/99	REPAIR LAPTOP	178.75
						EQUIPMENT TOTALS:	44,140.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,721.09
						OFFICE TOTALS:	53,721.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 2000 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	781,926.80	781,926.80
				PERSONNEL BENEFITS	339.63	339.63
				TRAVEL	4,864.69	4,864.69
				RENT, COMMUNICATION, UTILITIES	16,086.30	16,086.30
				PRINTING AND REPRODUCTION	35.43	35.43
				OTHER SERVICES	6,250.00	6,250.00
				SUPPLIES AND MATERIALS	842.56	842.56
				EQUIPMENT	4,703.56	4,703.56
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	815,048.97	815,048.97
				OFFICE TOTALS:	815,048.97	815,048.97
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADAMS-BUTCHER,CHINETTA	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		AHEARN,PAMELA GARDNER	10/01/99 12/31/99	ASST, SPEC EVENTS/PROTOCOL		18,393.51
		ALLISON,RICHARD G	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		AMKHARD,GEORGE C	10/01/99 12/31/99	ASST SGT AT ARMS PHYS SEC		18,574.74
		BENSON,MENDY M	10/01/99 12/31/99	ASST SHIFT LEADER (A)		6,207.24
		BLATNIK,THOMAS H	10/01/99 12/31/99	CHAMBER SECURITY STAFF		7,167.75
		BOARDMAN,JOHN D	10/01/99 12/31/99	CHAMBER SECURITY STAFF		6,783.51
		BOYD,DORIS	10/01/99 12/31/99	ASSISTANT ,IDENTIFICATION SERVICES		12,085.50
		BRADY,STANDLEY	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		BRENNAN,KEVIN	10/01/99 12/31/99	ASST SGT AT ARMS POLICE SERV		15,959.17
		BURNETT,MONA S	10/01/99 12/31/99	CLERICAL STAFF		7,359.51
		BUTLER,JOSHUA J	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		BUTT,JEFFREY S	10/01/99 12/31/99	CHAMBER SECURITY STAFF		6,207.24
		CAULFIELD,JOHN T	10/01/99 12/31/99	GEN COUNSEL CAP POLICE BOARD		32,264.76
		COONAN,THOMAS	10/01/99 12/31/99	CHAMBER SECURITY STAFF		6,398.49
		COSTANTINO,LOUIS A	10/01/99 12/31/99	CHAMBER SECURITY STAFF		8,319.99
		DAVIS,ELIZABETH R	10/01/99 12/31/99	CHAMBER SECURITY STAFF		5,821.74
		DERRINGTON,TROY N	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		DOZIER,DAVID V	10/01/99 12/31/99	CHAMBER SECURITY STAFF		6,398.49
		DURHAM,ROLAND L	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		6,207.24
		ELKINS,ELIZABETH A	10/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		5,692.37
		ENGEL,H DENNIS	10/01/99 12/31/99	ASST SHIFT LEADER		7,467.99
		FISCHER,CHRISTOPHER C	10/01/99 12/31/99	CHAMBER SECURITY STAFF		6,590.76
		FLYTHE,VIOLA C.	12/01/99 12/31/99	GARAGE & PARKING SECURITY STAFF		1,940.58
		FORRIEST,KAREN FORMAN	10/01/99 12/31/99	ASSISTANT ID SERVICES		10,816.74
		FRANGER,MELISSA KAREN	10/01/99 12/31/99	DIRECTOR, IDENTIFICATION SERVICES		17,911.26
		GREENLEE-LOME,SUSAN	10/01/99 12/31/99	MANAGER, APPT/INFO DESK		11,070.00

GRIFFITH,ANTHONY W	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,590.76
HAMLETT,JOYCE L	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,526.67
HAMLIN,HORACE E	10/01/99	12/31/99	ASST SHIFT LEADER	7,467.99
HANLEY,KERRI L	10/01/99	12/31/99	EXECUTIVE ASSISTANT	18,243.51
HENDERSON,TRAYVIS	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,783.51
HENRY,ESTER V	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,975.00
HOAG,CHARLES L	10/01/99	12/31/99	SHIFT LEADER (A)	8,319.99
HOLMES,DARIUS	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,783.51
JEFFRIES,SAM M	10/01/99	12/31/99	SHIFT LEADER	7,908.99
JOHNSON,RAYMOND A	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,398.49
JOHNSON,ROBERT L	10/01/99	12/31/99	ASST SHIFT SUPERVISOR	9,673.74
JOHNSON,TERESA A	10/01/99	12/31/99	EXECUTIVE SECRETARY (A)	8,237.76
JOYCE,KATHLEEN F	10/01/99	12/31/99	ASSISTANT TO THE SGT AT ARMS	10,307.25
KAELIN,JAMES J	10/01/99	12/31/99	SYSTEMS MANAGER	14,266.50
KEATING,THOMAS J	10/01/99	12/31/99	DIRECTOR, POLICE SERVICES	24,487.74
KELLAHER,DONALD T	10/01/99	12/31/99	DIRECTOR, SPECIAL EVENTS	21,656.49
KELLIHER,JOHN F	10/01/99	12/31/99	ASST SGT AT ARMS FLOOR SECURITY	10,307.25
LANIGAN,PATRICK T	10/01/99	12/31/99	DIRECTOR	19,848.75
LEE,JOSEPH A	10/01/99	12/31/99	ASST SHIFT LEADER	7,660.74
LIVINGOOD,WILSON	10/01/99	12/31/99	SERGEANT AT ARMS	33,800.01
MAGGIO,THOMAS P	10/01/99	12/31/99	ASST SHIFT LEADER	8,430.24
MARCANTONIO, FILLIPO	10/01/99	12/31/99	SHIFT LEADER (A)	6,207.24
MAYES,NICARSIA K	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,975.00
MCLAUGHLIN,JAMES E	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,975.00
MERSHON,JEANNE M	10/01/99	12/31/99	ASST DIRECTOR/SHIFT SUPERVISOR	12,816.91
MORALES,MIGUEL A	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,069.30
MORRIS,WILLIE JAMES	10/01/99	12/31/99	SHIFT SUPERVISOR	10,816.74
PAIGE,RONALD WILLIAM	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,783.51
PAPANEK,DEBRA	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,526.67
PARKS,GARY LYNN	10/01/99	12/31/99	ASST SHIFT LEADER	8,814.99
PATRICK,KELLY D	10/01/99	12/31/99	ASST SHIFT LEADER	7,981.42
PEGUES,ROBIN A	10/01/99	12/31/99	APPOINTMENT DESK ASSISTANT	6,701.49
PENCE,EDWIN C	10/01/99	12/31/99	CHAMBER SECURITY STAFF	5,821.74
PERKINS,STEPHEN T	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,207.24
PETTIS,PATRICK J	10/01/99	12/31/99	ASST SHIFT LEADER	7,660.74
ROBERTSON,JAMES A	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	6,590 76
ROCHE,CHARLES DAVID	10/01/99	12/31/99	CHAMBER SECURITY STAFF	7,937.25
SAMPSON,RICHARD E	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,590.76
SAMUELS,LEROY	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	7,167.75
SCOTT,GERALD E	10/01/99	12/31/99	SHIFT LEADER	10,105.74
SIMPSON,WALLACE A	10/01/99	12/31/99	CHAMBER SECURITY STAFF	6,398.49
SIMS,WILLIAM P	10/01/99	12/31/99	DIRECTOR OF CHAMBER SECURITY	15,304.74
SMITH,BARBARA	10/01/99	12/31/99	CLERICAL STAFF	6,783.51
SULLIVAN,BARBARA J	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	7,295.59
THOMAS,GARY F	10/01/99	12/31/99	ASST SHIFT SUPERVISOR	10,260.34
TOLBERT,ROBERT W	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF	5,821.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 SERGEANT AT ARMS -CON.							
		VAREY,JAMES J	10/01/99	12/31/99	DEPUTY SERGEANT AT ARMS		32,916.66
		VILLA,RICHARD ROY	10/01/99	12/31/99	CHAMBER SECURITY STAFF		8,319.99
		WIGGINS,WILLIE	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF		6,398.49
		WILDES,DAVID SAYRE	10/01/99	12/31/99	CHAMBER SECURITY STAFF		6,014.25
		WILLIAMS,WILLIE CLAY	10/01/99	12/31/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		WILSON,RICHARD L	10/01/99	12/31/99	ASST DIRECTOR OF CHAMBER SECURITY		14,266.50
					PERSONNEL COMPENSATION TOTALS:		781,926.80
	PERSONNEL BENEFITS						
10-31	S7	99304000173	10/01/99	10/31/99	TRANSIT BENEFIT		113.04
11-30	S7	99334000159	11/01/99	11/30/99	TRANSIT BENEFIT		113.29
12-31	S7	99365000159	12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		339.63
	TRAVEL						
11-10	P1	OSG02000010 BILL LIVINGOOD	10/29/99	11/03/99	ROUND TRIP AIRFARE DC-CHARLOTTE-DC		525.50
11-10	P1	OSG02000010 DO	10/29/99	11/03/99	LODGING		765.00
11-10	P1	OSG02000010 DO	10/29/99	11/03/99	MEALS		10.00
11-10	P1	OSG02000010 DO	10/29/99	11/03/99	CABFARE		28.00
11-19	P1	OSG02000011 THOMAS J KEATING	11/02/99	11/04/99	AIRFARE DC-MA-DC		360.50
11-19	P1	OSG02000011 DO	11/02/99	11/04/99	LODGING		240.44
11-19	P1	OSG02000011 DO	11/02/99	11/04/99	MEALS		105.46
11-19	P1	OSG02000011 DO	11/02/99	11/04/99	CABFARE		15.00
11-19	P1	OSG02000011 DO	11/02/99	11/04/99	PARKING		30.00
12-20	P1	OSG02000015 JAMES J VAREY	11/29/99	12/03/99	LODGING		809.20
12-20	P1	OSG02000015 DO	11/29/99	12/03/99	MEALS		210.81
12-23	P1	OSG02000016 KERRI L. HANLEY	11/27/99	12/03/99	AIRFARE - DC-MA		136.50
12-23	P1	OSG02000016 DO	11/27/99	12/03/99	LODGING		1,352.52
12-23	P1	OSG02000016 DO	11/27/99	12/03/99	MEALS		275.76
					TRAVEL TOTALS:		4,864.69
	RENT, COMMUNICATION, UTILITIES						
11-30	S5	99334000036	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		1,075.20
11-30	S5	99334000073	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		3,874.00
11-30	S5	99334000109	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		2,699.98
12-31	S5	99365000035	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		1,502.52
12-31	S5	99365000071	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		3,874.00
12-31	S5	99365000105	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		3,060.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,086.30
	PRINTING AND REPRODUCTION						
11-29	P1	OSG02000012 THOMAS J KEATING	11/22/99	11/22/99	BUSINESS CARDS		35.43
					PRINTING AND REPRODUCTION TOTALS:		35.43

	OTHER SERVICES					
12-29	P1	0SG02000017	CENTER FOR STRATEGIC MGTM INC	12/07/99	12/08/99	EXECUTIVE LEADERSHIP TRAINING
						OTHER SERVICES TOTALS:
	SUPPLIES AND MATERIALS					
10-14	P1	0SG02000002	AQUA COOL	08/02/99	08/02/99	BOTTLED WATER
10-14	P1	0SG02000003	DO	08/02/99	08/06/99	BOTTLED WATER
10-14	P1	0SG03000001	DO	08/02/99	08/05/99	BOTTLED WATER
10-14	P1	0SG04000002	DO	08/02/99	08/27/99	BOTTLED WATER
10-31	S1	99304000053		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)
11-01	HV	9A901000394	AQUA COOL	08/02/99	08/02/99	CORR.10/14/99 DOC# 0SG02000002
11-01	HV	9A901000394	DO	08/02/99	08/06/99	CORR.10/14/99 DOC# 0SG02000003
11-01	HV	9A901000394	DO	08/02/99	08/05/99	CORR.10/14/99 DOC# 0SG03000001
11-01	HV	9A901000394	DO	08/02/99	08/27/99	CORR.10/14/99 DOC# 0SG04000002
11-30	S1	99334000057		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)
11-30	P1	0SG02000013	AQUA COOL	10/01/99	10/18/99	BOTTLED WATER
11-30	P1	0SG02000014	DO	10/01/99	10/04/99	BOTTLED WATER
11-30	P1	0SG04000004	DO	10/01/99	10/26/99	BOTTLED WATER
12-31	S1	99365000053		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)
						SUPPLIES AND MATERIALS TOTALS:
	EQUIPMENT					
10-31	S2	99304003172		10/01/99	10/31/99	EQUIPMENT (TRANSFER)
11-30	S2	99334003206		10/01/99	10/31/99	EQUIPMENT (TRANSFER)
11-30	S2	99334003207		11/01/99	11/30/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003192		10/01/99	11/30/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003193		10/26/99	11/24/99	EQUIPMENT (TRANSFER)
12-31	S2	99365003194		12/01/99	12/31/99	EQUIPMENT (TRANSFER)
						EQUIPMENT TOTALS:
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						OFFICE TOTALS:

OTHER SERVICES TOTALS:	6,250.00
20.90	
23.70	
45.40	
110.90	
94.43	
-20.90	
-23.70	
-45.40	
-110.90	
258.76	
29.25	
25.50	
81.96	
352.66	
SUPPLIES AND MATERIALS TOTALS:	842.56
1,774.10	
-7.58	
1,803.42	
-464.16	
12.34	
1,585.44	
EQUIPMENT TOTALS:	4,703.56
SALARIES, OFFICERS & EMPLOYEES TOTALS:	815,048.97
OFFICE TOTALS:	815,048.97

FISCAL YEAR 1999 SERGEANT AT ARMS

SALARIES, OFFICERS & EMPLOYEES

	RENT, COMMUNICATION, UTILITIES					
10-18	P1	0SG02000005	FEDERAL EXPRESS CORP	09/10/99	09/10/99	FEDEX DELIVERY CHARGE
10-18	P1	0SG02000001	STRATOS	08/12/99	08/24/99	CELLULAR TELEPHONE ACTIVATION AND AIR TIME
10-19	P1	0SG02000004	NEW PENN	09/07/99	09/07/99	SHIPPING FEE
10-31	S5	99304000036		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)
10-31	S5	99304000073		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)
10-31	S5	99304000110		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)
						RENT, COMMUNICATION, UTILITIES TOTALS:

3.62	
544.07	
37.28	
472.00	
3,863.00	
2,735.93	
RENT, COMMUNICATION, UTILITIES TOTALS:	7,655.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
		PRINTING AND REPRODUCTION					
10-31	HV	9A901000447	09/01/99	09/30/99	PHOTOGRAPHIC (TRANSFER)		22.40
10-31	HV	9A901000447	09/01/99	09/30/99	CORR. 9/30/99 DOC# 99273000013		-22.40
					PRINTING AND REPRODUCTION TOTALS:		0.00
		OTHER SERVICES					
10-06	P1	0SG04000001 C & C MR. G CLEANING CNTR.	09/23/99	09/23/99	DRYCLEAN UNIFORMS		31.25
					OTHER SERVICES TOTALS:		31.25
		SUPPLIES AND MATERIALS					
10-19	P1	0SG02000006 RICHARD L WILSON	09/25/99	09/25/99	OFFICE SUPPLIES		125.39
10-25	P2	0SSPA37154 MAG SYSTEMS	09/27/99	10/01/99	PHONE KLEEN WIPES		109.37
11-01	HV	9A901000394 AQUA COOL	08/02/99	08/02/99	BOTTLED WATER		20.90
11-01	HV	9A901000394 DO	08/02/99	08/06/99	BOTTLED WATER		23.70
11-01	HV	9A901000394 DO	08/02/99	08/05/99	BOTTLED WATER		45.40
11-01	HV	9A901000394 DO	08/02/99	08/27/99	BOTTLED WATER		110.90
11-02	P1	0SG02000008 DO	09/30/99	09/30/99	BOTTLED WATER		45.00
11-02	P1	0SG02000009 DO	09/30/99	09/30/99	BOTTLED WATER		24.00
11-02	P1	0SG03000002 DO	09/30/99	09/30/99	BOTTLED WATER		22.58
11-02	P1	0SG04000003 DO	09/30/99	09/30/99	BOTTLED WATER		96.66
11-02	P2	0SSPA36656 MAC WAREHOUSE	08/02/99	09/23/99	24" LAN STATION		499.00
11-02	P2	0SSPA36656 DO	08/02/99	09/23/99	KEYBOARD HOLDER		49.95
11-02	P2	0SSPA36656 DO	08/02/99	09/23/99	SHIPPING & HANDLING		70.00
11-02	P2	0SSPA37241 MAG SYSTEMS	09/30/99	10/05/99	ROUGHNECK WATERPROOF FLASHLIGHT		12.00
12-22	P2	0SSPA37234 DAMARK	09/30/99	10/26/99	QUICK JUMP SYSTEM		99.99
12-22	P2	0SSPA37234 DO	09/30/99	10/26/99	SHIPPING & HANDLING		15.99
12-29	P2	0SSPA37035 MORGANS INC.	09/15/99	11/17/99	SHORT SLEEVE SHIRTS		177.00
12-29	P2	0SSPA37035 DO	09/15/99	11/17/99	LONG SLEEVE SHIRTS		193.80
12-29	P2	0SSPA37035 DO	09/15/99	11/17/99	BLAUER PANT,SZ.30		249.75
12-29	P2	0SSPA37035 DO	09/15/99	11/17/99	V NECK NAVY		110.00
12-29	P2	0SSPA37035 DO	09/15/99	11/17/99	RAIN COAT W/HOOD		109.95
12-29	P2	0SSPA37035 DO	09/15/99	11/17/99	NAVY BLUE WAIST		165.00
12-29	P2	0SSPA37036 DO	09/15/99	11/17/99	SHORT SLEEVES,MED.		531.00
12-29	P2	0SSPA37036 DO	09/15/99	11/17/99	LONG SLEEVE SHIRT		581.40
12-29	P2	0SSPA37036 DO	09/15/99	11/17/99	BLAUER PANTS,SZ.30		249.75
12-29	P2	0SSPA37036 DO	09/15/99	11/17/99	RAIN PANTS,SZ 30		64.95
					SUPPLIES AND MATERIALS TOTALS:		3,803.43
		EQUIPMENT					
10-05	P2	0M1F969319 XEROX CORPORATION	07/29/99	07/29/99	PHOTOCOPIER		9,440.00
10-31	S2	99304003170	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		11.89
10-31	S2	99304003171	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		12.68
11-23	P2	0SM9F169568 GTSI/CTX CORPORATION	09/30/99	09/30/99	PRINTER		922.00
11-30	S2	99334003205	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-66.81

12-23 P2 OPRS990003	SOFTWARE AG	10/31/99	10/31/99	ADABAS SOFTWARE LICENSE	2,868.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	SQL SERVER SOFT. LICENSE	270.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	NATURAL SOFTWARE LICENSE	5,750.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	NATURAL SECURITY SOFT. LIC.	795.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	ENTIRE ACCESS FOR TCP/IP OSX	373.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	ENTIRE ACCESS FOR TCP/IP OSZ	79.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	NATURAL RUNTIME SOFT. LIC.	1,790.00
12-23 P2 OPRS990003	DO	10/31/99	10/31/99	ENTIRE NET-WORK SOFT. LICENSE	2,372.00
12-31 S2 99365003191		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,088.72
				EQUIPMENT TOTALS:	22,528.04
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,018.62
				OFFICE TOTALS:	34,018.62

FISCAL YEAR 2000 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	33,800.01	33,800.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,800.01	33,800.01
OFFICE TOTALS:	33,800.01	33,800.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FORD,JAMES DAVID	10/01/99	12/31/99	CHAPLAIN	33,800.01
			PERSONNEL COMPENSATION TOTALS:	33,800.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,800.01
			OFFICE TOTALS:	33,800.01

FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	203,420.06	203,420.06
RENT, COMMUNICATION, UTILITIES	1,406.54	1,406.54
OTHER SERVICES	4,798.80	4,798.80
SUPPLIES AND MATERIALS	771.81	771.81
EQUIPMENT	843.00	843.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	211,240.21	211,240.21
OFFICE TOTALS:	211,240.21	211,240.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 2000 OFFICE OF THE PARLIAMENTARIAN -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER,BRIAN C	10/01/99 12/31/99	ASSISTANT CLERK		16,833.34
		DUNCAN,THOMAS GAMBLE	10/01/99 12/31/99	DEPUTY PARLIAMENTARIAN		33,503.76
		JOHNSON,CHARLES M	10/01/99 12/31/99	PARLIAMENTARIAN		33,800.01
		LAUER,ETHAN	10/01/99 12/31/99	ASSISTANT PARLIAMENTARIAN		13,362.50
		MCCARTIN,MUFTIAH M	10/01/99 12/31/99	ASSISTANT PARLIAMENTARIAN		28,333.34
		SULLIVAN,JOHN V	10/01/99 12/31/99	DEPUTY PARLIAMENTARIAN		33,503.76
		TOPPER,GAY S	10/01/99 12/31/99	CLERK ASST TO PARLIAMENTARIAN		23,250.01
		WICKHAM,THOMAS	10/01/99 12/31/99	ASSISTANT PARLIAMENTARIAN		20,833.34
				PERSONNEL COMPENSATION TOTALS:		203,420.06
RENT, COMMUNICATION, UTILITIES						
11-30	S5	99334000026	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	99334000063	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		411.00
11-30	S5	99334000100	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		111.84
12-31	S5	99365000025	11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		350.00
12-31	S5	99365000061	11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		411.00
12-31	S5	99365000096	11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		72.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,406.54
OTHER SERVICES						
11-04	P1	OPL00000007 WILLIAM H BROWN	10/01/99 10/31/99	CONTRACT SERVICES		2,070.17
11-15	P1	OPL00000008 RAY M SMYRK	10/01/99 10/31/99	CONTRACT SERVICES		569.25
12-06	P1	OPL00000009 WILLIAM H BROWN	11/01/99 11/30/99	CONTRACT SERVICES		1,365.88
12-15	P1	OPL00000012 RAY M SMYRK	11/01/99 11/30/99	CONTRACT SERVICES		793.50
				OTHER SERVICES TOTALS:		4,798.80
SUPPLIES AND MATERIALS						
10-31	S1	99304000049	10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		218.30
11-10	P2	OSSPA37303 OFFICE DEPOT SERVICE	10/06/99 10/14/99	LIQUID PAPER,DRYLINE		4.06
11-30	S1	99334000053	11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		201.59
12-06	P1	OPL00000010 AQUA COOL	10/01/99 10/31/99	WATER SERVICE		14.00
12-06	P1	OPL00000011 WEST GROUP PAYMENT CENTER	10/28/99 10/28/99	US CODES		238.00
12-17	P1	OPL00000013 AQUA COOL	11/01/99 11/05/99	WATER		74.75
12-31	S1	99365000049	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		21.11
				SUPPLIES AND MATERIALS TOTALS:		771.81
EQUIPMENT						
10-31	S2	99304003157	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		941.79
11-30	S2	99334003187	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-660.79
11-30	S2	99334003188	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		281.00
12-31	S2	99365003176	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		281.00

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                                                                                                EQUIPMENT TOTALS:          843.00
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:     211,240.21
                                                                                                                   ---------------
                                                                                                  OFFICE TOTALS:       211,240.21
                                                                                                                   ===============

   FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN
       SALARIES, OFFICERS & EMPLOYEES
         RENT, COMMUNICATION, UTILITIES
10-31 S5 99304000026  ..................................... 09/01/99 09/30/99 DC TEL EQUIP (TRANSFER) ............................          50.00
10-31 S5 99304000063  ..................................... 09/01/99 09/30/99 DC TEL SERVICE (TRANSFER) ..........................         411.00
10-31 S5 99304000100  ..................................... 09/01/99 09/30/99 DC TEL TOLLS (TRANSFER) ............................          64.84
11-03 P1 OPL00000004 WEST GROUP PAYMENT CENTER ........... 09/03/99 09/03/99 USCA TITLES ......................................         136.00
                                                                                   RENT, COMMUNICATION, UTILITIES TOTALS:         661.84
         OTHER SERVICES
10-01 P1 9PL00000049 JOAN DESCHLER BAMEL ................ 09/01/99 09/30/99 CONTACT SERVICES ...................................       1,040.00
10-05 P1 OPL00000001 WILLIAM H BROWN ..................... 09/01/99 09/30/99 EDITORIAL WORK ....................................       1,365.88
10-13 P1 OPL00000003 RAY M SMYRK ......................... 09/01/99 09/30/99 CONTRACT SERVICES ..................................       3,096.38
                                                                                                OTHER SERVICES TOTALS:       5,502.26
         SUPPLIES AND MATERIALS
10-13 P1 OPL00000002 AQUA COOL ........................... 08/02/99 08/06/99 WATER SERVICE ......................................          51.40
11-03 P1 OPL00000005     DO ............................ 09/01/99 09/02/99 WATER SERVICE ......................................          39.00
11-03 P1 OPL00000006     DO ............................ 09/23/99 09/23/99 WATER SERVICE ......................................          17.00
                                                                                              SUPPLIES AND MATERIALS TOTALS:         107.40
         EQUIPMENT
11-30 S2 99334003186  .................................... 01/01/99 09/30/99 EQUIPMENT (TRANSFER) ...............................      -5,905.35
12-22 P2 OSSPA37250  ACS DESKTOP SOLUTIONS, INC. ......... 09/30/99 12/07/99 MS OFFICE STANDARD 2000 UPGRADE ....................       1,573.00
                                                                                                EQUIPMENT TOTALS:      -4,332.35
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:       1,939.15
                                                                                                                   ---------------
                                                                                                  OFFICE TOTALS:       1,939.15
                                                                                                                   ===============

   FISCAL YEAR 2000 COMPILATION OF PRECEDENTS
       SALARIES, OFFICERS & EMPLOYEES
                                                                      PERSONNEL COMPENSATION ......................     26,253.75       26,253.75
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:     26,253.75       26,253.75
                                                                                                                   ---------------  ---------------
                                                                                                  OFFICE TOTALS:       26,253.75       26,253.75
                                                                                                                   ===============  ===============

       SALARIES, OFFICERS & EMPLOYEES
         PERSONNEL COMPENSATION
                 KHALILI,DEBORAH W ....................... 10/01/99 12/31/99 MANUSCRIPT EDITOR ...................................      16,753.74
                 MARSTON,CHRISTOPHER M ................... 10/01/99 12/31/99 COMPUTER ANALYST ....................................       9,500.01
                                                                                         PERSONNEL COMPENSATION TOTALS:      26,253.75
                                                                                SALARIES, OFFICERS & EMPLOYEES TOTALS:      26,253.75
                                                                                                                   ---------------
                                                                                                  OFFICE TOTALS:       26,253.75
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 2000 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	49,813.26	49,813.26
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	49,813.26	49,813.26
				OFFICE TOTALS:	49,813.26	49,813.26
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	10/01/99 12/31/99	TECHNICAL ASSISTANT		30,586.50
		PICAUT,CHRISTOPHER	10/01/99 12/31/99	TECH ASST TO ATTD PHYS		19,226.76
				PERSONNEL COMPENSATION TOTALS:		49,813.26
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		49,813.26
				OFFICE TOTALS:		49,813.26
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	417,272.18	417,272.18
				PERSONNEL BENEFITS	405.60	405.60
				TRAVEL	23.28	23.28
				RENT, COMMUNICATION, UTILITIES	2,039.11	2,039.11
				OTHER SERVICES	126,175.60	126,175.60
				SUPPLIES AND MATERIALS	472.83	472.83
				EQUIPMENT	5,786.11	5,786.11
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	552,174.71	552,174.71
				OFFICE TOTALS:	552,174.71	552,174.71
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNER,MICHAEL E	10/01/99 12/31/99	COMP ASSTD AUDIT TECH SPEC		22,552.74
		BYRD,JOHN E	10/01/99 12/31/99	INFO SYSTEMS AUDITOR-IN-CHARGE		21,356.25
		CHANEY,MARY M	10/01/99 12/31/99	EXECUTIVE ASSISTANT		17,359.01
		CONNARD,STEPHEN M	10/01/99 12/31/99	AUDITOR		14,889.99
		EICHELMAN,GEORGE KENNETH	10/01/99 12/31/99	DIR, PERFORMANCE & FIN AUDITS		25,977.75
		FINN,BELINDA J	10/01/99 12/31/99	INFO SYSTEMS AUDITOR-IN-CHARGE		21,753.99
		FREY,ROBERT B	10/01/99 12/31/99	DEPUTY INSPECTOR GENERAL		31,822.26
		GRAFENSTINE,THERESA M	10/01/99 12/31/99	AUDITOR, PERF & FINAN AUDITS		15,181.50
		HAMPTON,SHEILA L	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		12,468.24
		HENDRICKS,CHRISTIAN	10/01/99 12/31/99	DIR, INFO SYSTEMS AUDITS		26,736.00
		HUGHES,DONNA K	10/01/99 12/31/99	AUDITOR, INFORMATION SYS AUDITS		15,181.50
		HUGHES,OPAL MARIE	10/01/99 12/31/99	PERF & FIN AUDITOR-IN-CHARGE		22,552.74

	JOHNSON,STEVEN L	10/01/99	12/31/99	AUDITOR, INFO SYSTEMS AUDITS	14,889.99
	LOCKHART,STEPHEN D	10/01/99	12/31/99	AUDITOR, INFORMATION SYS AUDITS	15,181.50
	MOSBY,TERESA J	10/01/99	12/31/99	DIR, COMP ASST AUDIT TECH (CAATS)	26,736.00
	MULLER,GARY A	10/01/99	12/31/99	PERF & FIN AUDITOR-IN-CHARGE	21,753.99
	NYE,MICHAEL W	10/01/99	12/31/99	DIRECTOR, INVESTIGATIONS	24,404.49
	PALUMBO,SHARI LOUISE	10/01/99	12/31/99	AUDITOR	15,181.50
	SHARP,SUSANA L	10/01/99	12/31/99	ASST DIR CONTRACT AUDIT SERV	22,953.00
	SILVERTHORNE,CRAIG W	10/01/99	12/31/99	DIRECTOR, CONTRACT AUDIT SERVICES	28,339.74
				PERSONNEL COMPENSATION TOTALS:	417,272.18
	PERSONNEL BENEFITS				
10-31 S7	99304000073	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
11-30 S7	99334000064	11/01/99	11/30/99	TRANSIT BENEFIT	135.28
12-31 S7	99365000074	12/01/99	12/31/99	TRANSIT BENEFIT	135.29
				PERSONNEL BENEFITS TOTALS:	405.60
	TRAVEL				
10-20 P1	OIG00000012 GARY MULLER	10/07/99	10/08/99	MILEAGE TO MCI TRAINING IN TYSONS CORNER, VIRGINIA 68 MILES X .31 = $21.08	21.08
11-22 P1	OIG00000021 STEVEN JOHNSON	11/18/99	11/18/99	METRO FARE TO AND FROM CYBER TERRORISM CONFERENCE	2.20
				TRAVEL TOTALS:	23.28
	RENT, COMMUNICATION, UTILITIES				
11-30 S5	99334000014	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	548.00
11-30 S5	99334000051	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	706.00
11-30 S5	99334000088	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	46.72
12-31 S5	99365000014	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	138.00
12-31 S5	99365000050	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	541.00
12-31 S5	99365000086	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	59.39
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,039.11
	OTHER SERVICES				
10-07 P2	9IG00000019 GENERAL SERV. ADMINISTRATION	09/29/99	09/29/99	TO GSA 98-01	10,000.00
10-07 P2	9IG00000018 U.S. GENERAL ACCOUNTING OFFICE	09/23/99	09/23/99	TO96-3 OPTION 4	453,726.00
10-31 HV	9A901000407 GENERAL SERV. ADMINISTRATION	09/29/99	09/29/99	CORR. 10/7/99 DOC# 9IG00000019	-10,000.00
10-31 HV	9A901000406 U.S. GENERAL ACCOUNTING OFFICE	09/23/99	09/23/99	CORR. 10/7/99 DOC# 9IG00000018	-453,726.00
11-02 P1	OIG00000014 IIA	10/28/99	10/28/99	EFFECTIVE AUDIT COMMUNICATIONS WORKSHOP FOR STEPHEN CONNARD & SHARI PALUMBO	200.00
11-02 P1	OIG00000015 DO	11/15/99	11/19/99	OPERATIONAL AUDITING FOR STEPHEN CONNARD	995.00
11-19 P1	OIG00000020 COMPUTER ASSOCIATES	04/18/00	04/18/00	CA-EASYTRIEVE PLUS ADVANCED TOPICS (EZ301) FOR MICHAEL BENNER	350.00
11-19 P1	OIG00000020 DO	04/19/00	04/20/00	CA-EASYTRIEVE PLUS BASIC REPORTS (EZ101) FOR MICHAEL BENNER	700.00
11-19 P1	OIG00000020 DO	04/21/00	04/21/00	CA-EASYTRIEVE PLUS ADVANCED REPORTS & BASIC FILE MANIPULATION (EZ201) FOR MICHAEL BENNER	350.00
11-22 P1	OIG00000021 STEVEN JOHNSON	11/18/99	11/18/99	SANS INSTITUTE CYBER TERRORISM CONFERENCE	60.00
12-09 P2	OPRIG00001 THE CARPE DIEM GROUP, INC.	11/22/99	11/30/99	AUDIT/REVIEW SERVICES	4,307.60
12-10 P2	OIG00000002 U.S. GENERAL ACCOUNTING OFFICE	10/22/99	10/22/99	REVIEW DED. OF DOC. MGMT.	92,960.00
12-23 P2	OPRIG00001A THE CARPE DIEM GROUP, INC.	12/01/99	12/15/99	AUDIT/REVIEW SERVICES	26,253.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL -CON.							
					OTHER SERVICES TOTALS:		126,175.60
	SUPPLIES AND MATERIALS						
10-25	P1	OIG00000013 FEDERAL EMPLOYEES NEWS DIGEST	10/20/99	10/20/99	2000 FEDERAL EMPLOYEES ALMANAC - 1 COPY @ $10.95 PLUS $3.95 S&H		14.90
10-29	P1	OIG00000017 MICHAEL E BENNER	10/25/99	10/25/99	RCA VIDEO CABLES (12 FT.) - 4 @ $7.99 EA. PLUS $1.44 TAX		33.40
11-05	P1	OIG00000019 DEER PARK SPRING WATER	10/01/99	10/26/99	13-FIVE GALLON NATURAL SPRING WATERS @ $89.05 PLUS $22.00 RENT FOR OCTOBER		111.05
11-30	S1	99334000045	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		124.82
12-08	P1	OIG00000022 DEER PARK SPRING WATER	10/29/99	11/26/99	11-FIVE GALLON NATURAL SPRING WATERS @ $7.35 PLUS $22.00 RENT FOR NOVEMBER		97.35
12-17	P2	OSSPA37655 GEORGE ALLEN OFFICE SUPPLY	11/12/99	11/19/99	2000 WEEK-AT A-GLANCE CALENDAR		31.59
12-29	P1	OIG00000023 STEVEN JOHNSON	12/13/99	12/13/99	ONE COPY OF SOLARIS OPERATING SYSTEM ($18.95 PLUS $1.09 TAX)		20.04
12-31	S1	99365000042	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		39.68
					SUPPLIES AND MATERIALS TOTALS:		472.83
	EQUIPMENT						
10-31	S2	99304003135	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,930.36
11-30	S2	99334003161	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		39.77
11-30	S2	99334003162	10/13/99	10/31/99	EQUIPMENT (TRANSFER)		-15.20
11-30	S2	99334003163	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,955.73
12-07	P2	OSSPA37611 SOFTWARE SPECTRUM	11/04/99	11/15/99	MS WINDOWS 98 CD MEDIA		14.00
12-31	S2	99365003153	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.80
12-31	S2	99365003154	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,860.65
					EQUIPMENT TOTALS:		5,786.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		552,174.71
					OFFICE TOTALS:		552,174.71
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
10-05	P1	OIG00000001 DONNA HUGHES	09/28/99	09/28/99	METRO FARE TO AND FROM ISACA SEMINAR		2.20
10-05	P1	OIG00000001 DO	09/22/99	09/23/99	METRO FARE TO AND FROM KPMG FOR PENETRATION TESTING		4.40
10-05	P1	OIG00000003 STEVEN JOHNSON	09/28/99	09/28/99	METRO FARE TO AND FROM ISACA SEMINAR		2.20
10-05	P1	OIG00000003 DO	09/13/99	09/24/99	METRO FARE TO AND FROM KPMG FOR PENTRATION TESTING		6.60
10-05	P1	OIG00000002 STEVEN LOCKHART	09/28/99	09/28/99	METRO FARE TO AND FROM ISACA SEMINAR		2.20
10-20	P1	OIG00000011 GARY MULLER	09/13/99	09/15/99	MILEAGE FOR MCI TRAINING IN TYSONS CORNER, VIRGINIA 102 MILES X .31 = $31.62		31.62

					TRAVEL TOTALS:	49.22
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	99304000014		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	188.00
10-31 S5	99304000051		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	706.00
10-31 S5	99304000088		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	47.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	941.92
	OTHER SERVICES					
10-05 P1	0IG00000008	BELINDA FINN	09/23/99	09/23/99	IIA LUNCHEON MEETING - GAO IN THE NEW MILLENIUM	18.00
10-05 P1	0IG00000004	CRAIG W SILVERTHORNE	09/28/99	09/28/99	ISACA SEMINAR-INTRUSION MGMT-IT'S MORE THAN JUST IDS	30.00
10-05 P1	0IG00000001	DONNA HUGHES	09/28/99	09/28/99	ISACA SEMINAR - INTRUSION MGMT-IT'S MORE THAN JUST IDS	40.00
10-05 P1	0IG00000005	ROBERT B FREY	09/23/99	09/23/99	IIA LUNCHEON MEETING - GAO IN THE NEW MILLENIUM	18.00
10-05 P1	0IG00000007	SHARI LOUISE PALUMBO	09/23/99	09/23/99	IIA LUNCHEON MEETING - GAO IN THE NEW MILLENIUM	18.00
10-05 P1	0IG00000003	STEVEN JOHNSON	09/28/99	09/28/99	ISACA SEMINAR - INTRUSION MGMT - IT'S MORE THAN JUST IDS	40.00
10-05 P1	0IG00000002	STEVEN LOCKHART	09/28/99	09/28/99	ISACA SEMINAR - INTRUSION MGMT-IT'S MORE THAN JUST IDS	40.00
10-05 P1	0IG00000006	THERESA M GRAFENSTINE	09/23/99	09/23/99	IIA LUNCHEON MEETING - GAO IN THE NEW MILLENIUM	18.00
10-31 HV	9A901000407	GENERAL SERV. ADMINISTRATION	09/29/99	09/29/99	TO GSA 98-01	10,000.00
10-31 HV	9A901000406	U.S. GENERAL ACCOUNTING OFFICE	09/23/99	09/23/99	TO96-3 OPTION 4	453,726.00
11-01 P2	OPRIG99001	THM ASSOCIATES, INC.	09/16/99	09/30/99	AUDIT SERVICES	2,979.88
11-10 P2	OPRIG99001A	DO	10/01/99	10/31/99	AUDIT SERVICES	8,771.52
12-23 P2	OPRIG99001B	DO	11/01/99	11/30/99	AUDIT SERVICES	12,288.21
					OTHER SERVICES TOTALS:	487,987.61
	SUPPLIES AND MATERIALS					
10-08 P1	0IG00000009	GREAT BEAR SPRING WATER	08/31/99	09/26/99	12-FIVE GALLON NATURAL SPRING WATERS @ $82.20 PLUS $22.00 RENT FOR SEPTEMBER	104.20
					SUPPLIES AND MATERIALS TOTALS:	104.20
	EQUIPMENT					
10-31 S2	99304003131		07/12/99	07/12/99	EQUIPMENT (TRANSFER)	658.00
10-31 S2	99304003132		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.70
10-31 S2	99304003133		08/24/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
10-31 S2	99304003134		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
11-01 P2	OM1F969392	ACS DESKTOP SOLUTIONS, INC.	08/18/99	08/18/99	COMPUTER	11,415.00
11-01 P2	OM1F969392	DO	08/18/99	08/18/99	LAPTOP	17,424.00
11-01 P2	OM1F969392	DO	08/18/99	08/18/99	SCANNER	2,815.00
11-01 P2	OM1F969392	DO	08/18/99	08/18/99	SCANNER	793.00
11-01 P2	OM1F969392	DO	08/18/99	08/18/99	INSTALLATION	1,400.00
11-23 P2	OSM9TA0278	DO	09/15/99	09/15/99	DRIVE	524.00
11-23 P2	OSM9TA0278	DO	09/15/99	09/15/99	INSTALL	100.00
11-30 S2	99334003159		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-281.07
11-30 S2	99334003160		09/15/99	09/30/99	EQUIPMENT (TRANSFER)	37.87
12-08 P2	OM1F969414	XEROX CORPORATION	08/26/99	08/26/99	COPIER	11,860.00
12-31 S2	99365003151		09/10/99	09/10/99	EQUIPMENT (TRANSFER)	361.00
12-31 S2	99365003152		09/13/99	09/13/99	EQUIPMENT (TRANSFER)	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.							
					EQUIPMENT TOTALS:		47,133.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		536,216.25
					OFFICE TOTALS:		536,216.25
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-01	HR 234760	U.S. GENERAL ACCOUNTING OFFICE	09/16/98	09/16/98	REFUND; UNEXP FUNDS TO 98-13		-39,003.00
					OTHER SERVICES TOTALS:		-39,003.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		-39,003.00
					OFFICE TOTALS:		-39,003.00
FISCAL YEAR 2000 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	385,963.93	385,963.93
					PERSONNEL BENEFITS	251.63	251.63
					RENT, COMMUNICATION, UTILITIES	708.01	708.01
					SUPPLIES AND MATERIALS	1,480.72	1,480.72
					EQUIPMENT	6,558.79	6,558.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	394,963.08	394,963.08
					OFFICE TOTALS:	394,963.08	394,963.08
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER,ROBERT E	10/01/99	12/31/99	ASSISTANT PRINTING EDITOR		18,000.00
		DIRECTOR,JERALD JAY	10/01/99	12/31/99	DEPUTY LAW REVISION COUNSEL		33,500.01
		GRIGSBY,WAYNE W.	10/01/99	12/31/99	PRINTING EDITOR		24,125.01
		JOHNSON,DEBRA LOU	10/01/99	12/31/99	STAFF ASSISTANT		15,549.99
		KRAUS,FRANCES E	10/01/99	12/31/99	ASSISTANT COUNSEL		18,725.01
		LEFEVRE,PETER G	10/01/99	12/31/99	ASSISTANT COUNSEL		32,499.99
		LINDSEY,DERRICK L	10/12/99	12/31/99	ASSISTANT COUNSEL		12,069.44
		LOACH,ERIC M	10/01/99	12/31/99	SENIOR PROGRAM ANALYST		17,000.01
		MILLER,JOHN R	10/01/99	12/31/99	LAW REVISION COUNSEL		33,800.01
		MULLIGAN,EDWARD T	11/29/99	12/31/99	ASSISTANT COUNSEL		6,044.45
		ORLANDO,JEAN	10/01/99	12/31/99	STAFF ASSISTANT		9,900.00
		PARETZKY,KENNETH	10/01/99	12/31/99	SENIOR COUNSEL		33,024.99
		SEEP,RALPH V	10/01/99	12/31/99	ASSISTANT COUNSEL		22,925.01
		SIMPSON,RICHARD BRIAN	10/01/99	12/31/99	ASSISTANT COUNSEL		32,499.99
		SKUTT,ALAN G	10/01/99	12/31/99	ASSISTANT COUNSEL		30,312.51

	SUKOL,ROBERT M	10/01/99	12/31/99	ASSISTANT COUNSEL	19,312.50
	VIOLETTE,DULCIE MARY	10/01/99	12/31/99	STAFF ASSISTANT	15,425.01
	YEE,DEBORAH Z	10/01/99	12/31/99	ASSISTANT COUNSEL	11,250.00
				PERSONNEL COMPENSATION TOTALS:	385,963.93
	PERSONNEL BENEFITS				
10-31 S7	99304000091	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000082	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7	99365000090	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
				PERSONNEL BENEFITS TOTALS:	251.63
	RENT, COMMUNICATION, UTILITIES				
11-30 S5	99334000015	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	10.00
11-30 S5	99334000052	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	343.00
11-30 S5	99334000089	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	0.26
12-31 S5	99365000015	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	10.00
12-31 S5	99365000051	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	343.00
12-31 S5	99365000087	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	708.01
	SUPPLIES AND MATERIALS				
10-26 P1	OLR00000005 CRYSTAL SPRING WATER	10/01/99	10/31/99	WATER SERVICE	81.45
10-31 S1	99304000044	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	31.84
11-19 P1	OLR00000007 POTOMAC PUBLISHING COMPANY	11/02/99	11/02/99	STATUTES AT LARGE	504.95
11-24 P1	OLR00000008 CRYSTAL SPRING WATER	11/16/99	11/16/99	WATER SERVICE	83.00
11-30 S1	99334000048	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	437.53
12-14 P1	OLR00000009 MICRO WAREHOUSE	11/23/99	11/23/99	PRINTER	341.95
				SUPPLIES AND MATERIALS TOTALS:	1,480.72
	EQUIPMENT				
10-31 S2	99304003142	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,951.81
11-10 P2	OSSPA37297 INTELLIMAX	10/05/99	10/28/99	INTELLIMAX LAN EXPLORER	599.00
11-10 P2	OSSPA37297 DO	10/05/99	10/28/99	FREIGHT	5.00
11-30 S2	99334003171	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-87.03
11-30 S2	99334003172	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,865.03
12-14 P1	OLR00000010 MICRO WAREHOUSE	11/23/99	11/23/99	TWO ZIP DRIVES	359.95
12-31 S2	99365003158	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31 S2	99365003159	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,864.78
				EQUIPMENT TOTALS:	6,558.79
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	394,963.08
				OFFICE TOTALS:	394,963.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	99304000015	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		10.00
10-31	S5	99304000052	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		343.00
10-31	S5	99304000089	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		355.13
SUPPLIES AND MATERIALS							
10-15	P1	OLR00000001 CRYSTAL SPRING WATER	09/01/99	09/30/99	WATER		53.95
10-15	P1	OLR00000002 WEST GROUP PAYMENT CENTER	09/10/99	09/10/99	STATUTORY CONSTRUCTION		3,281.51
10-15	P1	OLR00000002 DO	09/14/99	09/14/99	BLACKS LAW DICTIONARY		39.00
11-02	P2	OSSPA37061 BOISE CASCADE OFFICE PRODUCTS	09/17/99	10/14/99	HIGH MARKER PAPER		1,143.00
11-04	P1	OLR00000006 STAPLES	09/17/99	09/17/99	DELIVERY CART		162.00
					SUPPLIES AND MATERIALS TOTALS:		4,679.46
EQUIPMENT							
10-18	P1	OLR00000003 BENNET-TEC INFORMATION SYSTEMS	09/23/99	09/23/99	SOFTWARE UPGRADE		250.00
10-26	P1	OLR00000004 DATA COMM WAREHOUSE	08/19/99	08/19/99	SOFTWARE		109.90
10-26	P1	OLR00000004 DO	08/19/99	08/19/99	SOFTWARE		103.45
10-31	S2	99304003140	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.25
10-31	S2	99304003141	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		9,937.24
11-30	S2	99334003170	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-770.93
12-03	P2	OM1T969017 PEAK TECHNOLOGIES	05/26/99	05/26/99	PRINTER		27,666.00
12-03	P2	OM1T969017 DO	05/26/99	05/26/99	SHIPPING		125.08
12-27	P2	OSM9T169550 MICRO WAREHOUSE	09/29/99	09/29/99	LAPTOP		2,806.57
12-27	P2	OM1T969017A PEAK TECHNOLOGIES	05/26/99	05/26/99	INSTALL		300.00
					EQUIPMENT TOTALS:		40,527.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		45,562.15
					OFFICE TOTALS:		45,562.15
FISCAL YEAR 2000 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,154,251.44	1,154,251.44
					PERSONNEL BENEFITS	427.61	427.61
					TRAVEL	827.12	827.12
					RENT, COMMUNICATION, UTILITIES	2,116.02	2,116.02
					OTHER SERVICES	7,075.44	7,075.44
					SUPPLIES AND MATERIALS	7,805.68	7,805.68
					EQUIPMENT	5,355.21	5,355.21
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,177,858.52	1,177,858.52
					OFFICE TOTALS:	1,177,858.52	1,177,858.52

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BALLOU,ERNEST MADE	10/01/99	12/31/99	ASSISTANT COUNSEL	29,750.01
BARROW,M POPE	10/01/99	12/31/99	LEGISLATIVE COUNSEL	33,800.01
BELLIS,M DOUGLASS	10/01/99	12/31/99	DEPUTY LEGISLATIVE COUNSEL	33,500.01
BIRCH,DEBRA GAVIN	10/01/99	12/31/99	STAFF ASSISTANT	16,557.51
BROWN,TIMOTHY D	10/01/99	12/31/99	ASSISTANT COUNSEL	31,125.00
BURKE,WARREN	11/01/99	12/31/99	ASSISTANT COUNSEL	7,833.34
CALLEN,PAUL C	10/01/99	12/31/99	ASSISTANT COUNSEL	26,000.01
CASSAVECHIA,NANCY M	10/01/99	12/31/99	STAFF ASSISTANT	17,634.99
CHRISS,SHERRY L	10/01/99	12/31/99	ASSISTANT COUNSEL	29,750.01
CIRKS,VICTORIA L	10/01/99	12/31/99	STAFF ASSISTANT	6,187.50
COPE,STEVEN A	10/01/99	12/31/99	SENIOR COUNSEL	32,499.99
COVER,ROBERT W	10/01/99	12/31/99	ASSISTANT COUNSEL	32,250.00
DALY,LISA M	10/01/99	12/31/99	ASST COUNSEL	16,250.01
DAVIDSON,CAMILLE M	10/01/99	12/31/99	ASST COUNSEL	17,750.01
DICHTER,FREDERICK	10/01/99	12/31/99	PUBLICATION COORDINATOR	23,750.01
DIOKNO,MICHAEL C	10/01/99	12/31/99	STAFF ASSISTANT	6,375.00
DORSEY,TOBIAS A	10/01/99	12/31/99	ASSISTANT COUNSEL	13,250.01
FLEISHMAN,SUSAN	10/01/99	12/31/99	ASSISTANT COUNSEL	21,500.01
FORSTATER,IRA B	10/01/99	12/31/99	ASSISTANT COUNSEL	30,999.99
GALLAGHER,ROSEMARY	10/01/99	12/31/99	ASSISTANT COUNSEL	24,000.00
GOEPEL,JAMES E	10/01/99	10/30/99	INFORMATION SYSTEMS ANALYST	4,916.67
DO	10/01/99	10/30/99	INFORMATION SYSTEMS ANALYST (OTHER COMPENSATION)	4,752.78
GOODLOE,PETER	10/01/99	12/31/99	ASSISTANT COUNSEL	27,999.99
GRIMM,STANLEY B	10/01/99	12/31/99	ASSISTANT COUNSEL	32,250.00
GROSSMAN,EDWARD G	10/01/99	12/31/99	ASSISTANT COUNSEL	32,250.00
GROSSMAN,JAMES D	10/01/99	12/31/99	ASSISTANT COUNSEL	29,000.01
HAENSEL,CURT C	10/01/99	12/31/99	ASSISTANT COUNSEL	26,000.01
HAMILTON,MARK	10/01/99	12/31/99	ASSISTANT COUNSEL	11,750.01
HARMANN,JEAN L	10/01/99	12/31/99	ASSISTANT COUNSEL	31,500.00
HAYWOOD,YVONNE S	10/01/99	12/31/99	ASSISTANT COUNSEL	31,125.00
HOLDER,KELLY L	10/01/99	12/31/99	STAFF ASSISTANT	6,999.99
JOHNSTON,LAWRENCE A	10/01/99	12/31/99	ASSISTANT COUNSEL	32,000.01
JONES,JACQUELINE A	10/01/99	12/31/99	ASST COUNSEL	16,250.01
KOSTKA,GREGORY M	10/01/99	12/31/99	ASSISTANT COUNSEL	27,000.00
LEONG,EDWARD	10/01/99	12/31/99	ASSISTANT COUNSEL	31,250.01
MCCOY,CARTER C	10/01/99	12/31/99	STAFF ASSISTANT	6,187.50
MEADE,DAVID E	10/01/99	12/31/99	SENIOR COUNSEL	33,249.99
MENDELSOHN,H DAVID	10/01/99	12/31/99	ASSISTANT COUNSEL	32,250.00
NEDNICK,TODD	10/01/99	12/31/99	STAFF ASSISTANT	6,187.50
POISSON,PIERRE C	10/01/99	12/31/99	ASST COUNSEL	16,250.01
RATLIFF,JOHN D	10/01/99	12/31/99	STAFF ATTORNEY	14,750.01
RICHARDSON,LYNNE	10/01/99	12/31/99	OFFICE ADMINISTRATOR	26,292.99
SAVAGE,HARRY	10/01/99	12/31/99	ASSISTANT COUNSEL	27,999.99
SPANGLER,LISA R	12/06/99	12/31/99	INFORMATION SYSTEMS ANALYST	3,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 2000 LEGISLATIVE COUNSEL -CON.							
		STEHR,RENATE	10/01/99	12/31/99	ASSISTANT OFFICE ADMINISTRATOR		21,972.99
		STROKOFF,SANDRA LEE	10/01/99	12/31/99	ASSISTANT COUNSEL		32,250.00
		SYNNES,MARK A	10/01/99	12/31/99	ASSISTANT COUNSEL		22,749.99
		TOPPER,DAVID	10/01/99	12/31/99	STAFF ASSISTANT		8,422.50
		WEINHAGEN,ROBERT F	10/01/99	12/31/99	SENIOR COUNSEL		33,249.99
		WERT,JAMES M	10/01/99	12/31/99	ASSISTANT COUNSEL		30,999.99
		WOFSY,NOAH L	10/01/99	12/31/99	ASSISTANT COUNSEL		27,000.00
		WOODELL,JOSEPH W	10/01/99	12/31/99	STAFF ASSISTANT		15,252.75
		DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		44.00
					PERSONNEL COMPENSATION TOTALS:		1,154,251.44
	PERSONNEL BENEFITS						
10-31	S7	99304000090	10/01/99	10/31/99	TRANSIT BENEFIT		113.04
11-30	S7	99334000081	11/01/99	11/30/99	TRANSIT BENEFIT		157.28
12-31	S7	99365000089	12/01/99	12/31/99	TRANSIT BENEFIT		157.29
					PERSONNEL BENEFITS TOTALS:		427.61
	TRAVEL						
10-21	P1	OLG00000018 ROBERT F. WEINHAGEN	10/13/99	10/16/99	RECRUITING TRIP EXPENSES		491.62
10-21	P1	OLG00000017 US AIRWAYS	10/13/99	10/16/99	RECRUITING TRIP (WEINHAGEN)		335.50
					TRAVEL TOTALS:		827.12
	RENT, COMMUNICATION, UTILITIES						
11-30	S5	99334000016	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		148.00
11-30	S5	99334000053	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		874.00
11-30	S5	99334000090	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		13.86
12-31	S5	99365000016	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		190.00
12-31	S5	99365000052	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		874.00
12-31	S5	99365000088	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		16.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,116.02
	OTHER SERVICES						
12-21	P1	OLG00000038 MINDBANK GOVERNMENT SERVICES,	11/01/99	11/30/99	CONTRACT SERVICES		7,075.44
					OTHER SERVICES TOTALS:		7,075.44
	SUPPLIES AND MATERIALS						
10-15	P1	OLG00000015 DOW JONES & CO., INC.	12/01/99	11/30/01	2 YEAR SUBSCRIPTION		299.00
10-31	S1	99304000043	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		607.37
11-02	P2	OSSPA37293 ACCUCOM SYSTEMS	10/05/99	10/18/99	QMS 4060 DRUM UNIT/TRANSFER		920.00
11-02	P2	OSSPA37293 DO	10/05/99	10/18/99	QMS 4060 FUSER UNIT		1,100.00
11-02	P2	OSSPA37320 DO	10/07/99	10/13/99	25FT MALE TO MALE RCA		17.85
11-02	P2	OSSPA37320 DO	10/07/99	10/13/99	SPLITTER		2.65
11-02	P2	OSSPA37320 DO	10/07/99	10/13/99	SHIPPING & HANDLING		5.00
11-03	P1	OLG00000020 THE FOOD AND DRUG LAW	01/01/00	12/31/00	SUBSCRIPTION		299.00
11-03	P1	OLG00000021 THE NEW YORK TIMES	10/11/99	10/08/00	SUBSCRIPTION		208.00
11-08	P1	OLG00000026 FEDERAL EMPLOYEES NEWS DIGEST	04/24/00	04/24/01	SUBSCRIPTION		59.00

11-08 P1	OLG00000027	TOBIAS A DORSEY	11/01/99	11/01/99	APPLICANT LUNCHES	25.90
11-19 P1	OLG00000028	AQUA COOL	10/01/99	10/21/99	WATER	148.00
11-19 P1	OLG00000029	PUBLIC LAND NEWS	01/01/00	12/31/00	PUBLIC LANDS NEWS	227.00
11-24 HV	0A901000003	FEDERAL PARKS & RECREATION	01/01/00	12/31/00	RENEWAL	197.00
11-24 P1	OLG00000030	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	200.00
11-30 S1	99334000047		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	616.38
12-02 P1	OLG00000031	E & E PUBLISHING LLC	11/16/99	11/16/99	ENVIRONMENT & ENERGY	889.98
12-02 P1	OLG00000032	JOHN RATLIFF	11/22/99	11/22/99	APPLICANT LUNCHES	32.89
12-02 P1	OLG00000033	SUPERINTENDENT OF DOCUMENTS	11/02/99	11/02/99	TARIFF SCHEDULES	124.00
12-14 P1	OLG00000036	FEDERAL TIMES	11/22/99	12/11/00	SUBSCRIPTION	52.00
12-14 P1	OLG00000035	WEST GROUP PAYMENT CENTER	10/05/99	10/28/99	FEDERAL REPT.	644.09
12-20 P1	OLG00000037	AQUA COOL	11/01/99	11/16/99	WATER	108.00
12-31 S1	99365000044		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,022.57
					SUPPLIES AND MATERIALS TOTALS:	7,805.68
	EQUIPMENT					
10-31 S2	99304003139		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,874.40
11-30 S2	99334003168		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-89.33
11-30 S2	99334003169		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,785.07
12-31 S2	99365003157		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,785.07
					EQUIPMENT TOTALS:	5,355.21
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,177,853.52
					OFFICE TOTALS:	1,177,858.52

FISCAL YEAR 1999 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

	TRAVEL					
10-04 P1	OLG00000001	UNITED AIRLINES, INC.	09/20/99	09/20/99	RECRUITING TRIP TO MI	230.00
					TRAVEL TOTALS:	230.00
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	99304000016		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	162.00
10-31 S5	99304000053		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	874.00
10-31 S5	99304000090		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	14.15
11-04 P1	OLG00000025	LYNNE RICHARDSON	10/29/99	10/29/99	SHIPPING CHARGES	8.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,058.53
	SUPPLIES AND MATERIALS					
10-12 P1	OLG00000003	WEST GROUP PAYMENT CENTER	09/13/99	09/13/99	DICTIONARY (3)	207.00
10-12 P1	OLG00000004	DO	08/04/99	08/24/99	FEDERAL SUPP 2	284.08
10-13 P1	OLG00000006	AQUA COOL	08/02/99	08/19/99	WATER	103.00
10-13 P1	OLG00000005	FEDERAL PARKS & RECREATION	01/01/00	12/31/00	RENEWAL	197.00
10-13 P1	OLG00000009	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW	200.00
10-14 P1	OLG00000007	DALCO ELECTRONICS	09/28/99	09/28/99	2 ADAPTERS	19.35
10-14 P1	OLG00000008	SHEPARD'S	09/30/99	09/30/99	FED CIT REPT	925.92
10-19 P1	OLG00000016	THE BUREAU OF NATIONAL AFFAIRS	09/23/99	09/23/00	TAX MANAGEMENT REF. MATERIAL	2,509.00
10-22 HR	234774	TIME	03/31/99	03/31/99	REFUND; SUB. CANCELLATION	-39.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.							
11-02	P2	OSSPA37191A ACCUCOM SYSTEMS	09/28/99	10/13/99	QMS 4060 DEVELOPER		212.00
11-02	P2	OSSPA37191A DO	09/28/99	10/13/99	QMS DRUM UNIT/TRANSFER		460.00
11-03	P1	OLG00000022 AQUA COOL	09/01/99	09/17/99	WATER		78.00
11-03	P1	OLG00000019 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SUBSCRIPTION		200.00
11-03	P1	OLG00000024 DO	08/31/99	09/22/99	US CODES		445.08
11-24	HV	OA901000003 FEDERAL PARKS & RECREATION	01/01/00	12/31/00	CORR.10/13/99 DOC# OLG00000005		-197.00
11-30	HV	OA901000013 ACCUCOM SYSTEMS	08/18/99	08/24/99	VGA MALE TO FEMALE		19.30
12-08	P1	OLG00000034 WEST GROUP PAYMENT CENTER	09/29/99	09/29/99	FEDERAL RPTS		71.50
12-16	HR	141563 GAYLORD BROS.	08/24/99	08/24/99	REFUND; OVERPAYMENT		-138.55
					SUPPLIES AND MATERIALS TOTALS:		5,555.71
	EQUIPMENT						
10-12	P2	OSM9TA0266 ZAMOISKI CO.	09/09/99	09/09/99	TELEVISION		270.00
10-12	P2	OSM9TA0267 DO	09/10/99	09/10/99	VCR		110.00
10-14	P1	OLG00000002 JASC SOFTWARE INC	09/21/99	09/21/99	5 SITE LICENSE		269.00
10-19	P2	OM1T969322 GATEWAY COMPANIES, INC	07/30/99	07/30/99	LAPTOP		58,688.00
11-03	P2	OM1T969349 VADEM LTD	08/05/99	08/05/99	COMPUTER		2,567.50
11-30	S2	99334003167	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-772.82
12-17	P2	OM1T969394A CASIO, INC.	08/18/99	08/18/99	COMPUTER		1,260.00
					EQUIPMENT TOTALS:		62,391.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		69,235.92
					OFFICE TOTALS:		69,235.92
FISCAL YEAR 2000 CORRECTIONS CALENDAR OFFICE							
SALARIES OFCRS & EMP-STATUTORY							
					PERSONNEL COMPENSATION	117,859.65	117,859.65
					SALARIES OFCRS & EMP-STATUTORY TOTALS:	117,859.65	117,859.65
SALARIES OFCRS & EMP-LUMP SUM							
					PERSONNEL COMPENSATION	73,711.07	73,711.07
					SALARIES OFCRS & EMP-LUMP SUM TOTALS:	73,711.07	73,711.07
					OFFICE TOTALS:	191,570.72	191,570.72
SALARIES OFCRS & EMP-STATUTORY							
PERSONNEL COMPENSATION							
		BROOKE,KAREN C	10/01/99	12/31/99	ADVISORY GROUP ASST (STAT)		20,799.99
		DAY,TIMOTHY M	10/01/99	12/31/99	ADVISORY GROUP ASST (STAT)		24,779.82
		HARTZ,JERRY	10/01/99	12/31/99	ADVISORY GROUP ASST (STAT)		23,750.01
		JEFFRIES,PETER M	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR (STAT)		23,750.01
		PRYOR,PAMELA D	11/01/99	12/31/99	EXECUTIVE DIRECTOR		16,519.88
		SIMS,LAUREN M	10/01/99	10/31/99	COMMUNICATIONS DIR (STATUTORY)		8,259.94

			PERSONNEL COMPENSATION TOTALS:	117,859.65
			SALARIES OFCRS & EMP-STATUTORY TOTALS:	117,859.65
SALARIES OFCRS & EMP-LUMP SUM				
PERSONNEL COMPENSATION				
ATKINS,CHARLES E	10/01/99	12/31/99	STAFF ASSISTANT	2,124.99
FISCHER,ROBERT V	10/01/99	12/31/99	STAFF ASSISTANT	802.74
FOSTER,BEHRENDS	10/01/99	12/31/99	ADVISORY GROUP ASSISTANT	15,750.00
FREEDMAN,DAVID SCOTT	10/01/99	12/31/99	STAFF ASSISTANT	5,333.33
FRIEDMAN,CHARLES TIMOTHY	10/01/99	12/31/99	STAFF ASSISTANT	912.24
JUDGE,KRISTINE A	10/01/99	12/31/99	POLICY ANALYST	18,200.01
LICAUSI,KAY ELIZABETH	10/01/99	12/31/99	ASSISTANT	7,500.00
MORRELL,HELEN BERTHA	10/01/99	12/31/99	SCHEDULER	13,250.01
SULLIVAN,BARRY K	10/01/99	12/31/99	STAFF ASSISTANT	1,087.74
TOLMAN,JONATHAN B	10/01/99	12/31/99	ADVISORY ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	73,711.07
			SALARIES OFCRS & EMP-LUMP SUM TOTALS:	73,711.07
			OFFICE TOTALS:	191,570.72

FISCAL YEAR 1998 GENERAL ADMIN - SAL OFC & EMP
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

12-15 HR OOPAC000209 GRANT GAUGHEN	08/31/98	08/31/98	CANCELED CHECK - STALE DATED	-163.93
			OTHER SERVICES TOTALS:	-163.93
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-163.93
			OFFICE TOTALS:	-163.93

YEAR 2000 SUPPLEMENTAL
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES
Y2K PREPARATION
OTHER SERVICES

10-26 P2 P-9900314C SCIENCE APPLICATIONS INTERNATI	04/17/99	07/09/99	MANAGEMENT CONSULTANT IV	54,241.02
10-26 P2 P-9900314C DO	04/17/99	07/09/99	SR. MGMT. CONSULTANT	40,694.96
10-26 P2 P-9900314C DO	04/17/99	07/09/99	PRINCIPAL MGMT. CONSULTANT	1,635.06
10-29 P2 P-9900314B DO	07/10/99	09/03/99	MANAGEMENT CONSULTANT IV	22,045.48
10-29 P2 P-9900314B DO	07/10/99	09/03/99	SR. MGMT. CONSULTANT	10,763.07
10-29 P2 P-9900314B DO	07/10/99	09/03/99	PRINCIPAL MGMT. CONSULTANT	2,024.36
11-01 P2 PIRIM90421E SCIENCE APPLI. INTERN. INC.	08/07/99	09/03/99	PROFESSIONAL SERVICES	22,949.78
11-04 P2 OPRF99006A DO	09/04/99	10/01/99	CONSULTANT FEES	8,517.32
11-04 P2 PIRIM90421F DO	09/04/99	10/01/99	CONSULTANT FEES	10,619.96
12-16 P2 OPRF990006A DO	10/02/99	10/29/99	Y2K MANAGER CONTRACT	18,661.65
12-27 P2 OPRF990006B DO	10/30/99	11/26/99	Y2K PROJECT MANAGER CONTRACT	20,183.85

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
						OTHER SERVICES TOTALS:	212,336.51
	EQUIPMENT						
11-30	HV	0A901000010 EAGLE EYE PUBLISHERS	01/05/99	02/05/99	CHANGE A/C# FROM 3117 TO 3118		-12,500.00
11-30	HV	0A901000010 DO	01/05/99	02/05/99	CHANGE A/C# FROM 3117 TO 3118		12,500.00
12-31	HV	0A901000154 DO	07/19/99	07/19/99	CHANGE A/C# FROM 3117 TO 3118		12,500.00
12-31	HV	0A901000154 DO	07/19/99	07/19/99	CHANGE A/C# FROM 3117 TO 3118		-12,500.00
						EQUIPMENT TOTALS:	0.00
						Y2K PREPARATION TOTALS:	212,336.51
	MAINFRAME MIGRATION						
	OTHER SERVICES						
10-19	P2	PIRIM90703A NEWPORT HALL	09/01/99	09/30/99	SENIOR ANALYST		4,394.08
10-19	P2	PIRIM90703A DO	09/01/99	09/30/99	ADMINISTRATIVE SUPPORT		3,167.02
10-21	P2	PIRIM90305I DO	09/01/99	09/30/99	PROJECT MANAGER		15,904.13
10-21	P2	PIRIM90305I DO	09/01/99	09/30/99	SR. COMP. SYSTEMS ANALYST		5,186.66
10-26	P2	PIRIM90291H IMSI	08/01/99	08/31/99	TECH. SUPPORT SPEC.		6,317.56
11-04	P2	PIRCL900584 SCIENCE APPLICATIONS INTERNATI	05/24/99	09/03/99	AUDIT SUPPORT		30,485.00
11-24	P2	PIRIM90305J NEWPORT HALL	10/01/99	10/31/99	PROJECT MANAGER		16,663.73
11-24	P2	PIRIM90305J DO	10/01/99	10/31/99	SR. COMP. SYSTEMS ANALYST		1,686.46
11-24	P2	PIRIM90703B DO	10/01/99	10/31/99	PROJECT MANAGER		569.70
11-24	P2	PIRIM90703B DO	10/01/99	10/31/99	SENIOR ANALYST		4,333.47
11-24	P2	PIRIM90703B DO	10/01/99	10/31/99	SR. COMP. SYSTEMS ANALYST		1,909.20
11-24	P2	PIRIM90703B DO	10/01/99	10/31/99	ADMIN. SUPPORT		4,065.25
12-22	P2	PIRIM90703C DO	11/01/99	11/30/99	SENIOR ANALYST		2,666.75
12-22	P2	PIRIM90703C DO	11/01/99	11/30/99	ADMINISTRATIVE SUPPORT		3,554.19
12-27	P2	PIRIM90305K DO	11/01/99	11/30/99	PROJECT MANAGER		14,527.35
12-27	P2	PIRIM90305K DO	11/01/99	11/30/99	COMP. SYSTEMS ANALYST		3,277.46
						OTHER SERVICES TOTALS:	118,708.01
	EQUIPMENT						
11-10	P2	PIREN90622Q SOFTWARE AG	09/01/99	09/30/99	SOFTWARE AG MAINT.		1,543.55
11-10	P2	PIREN90622R DO	09/01/99	09/30/99	SOFTWARE AG MAINT.		1,397.25
11-10	P2	PIRIM90405I STORAGE TECHNOLOGY CORPORATION	05/01/99	05/31/99	STK MAINT.		1,514.00
11-12	P2	PIREN90622S SOFTWARE AG	09/01/99	09/30/99	SOFTWARE AG MAINT.		10,194.34
12-22	P2	PIRIM90405N STORAGE TECHNOLOGY CORPORATION	08/01/99	08/31/99	CREDIT MEMO/DATED 12/7/99		397.93
						EQUIPMENT TOTALS:	15,047.07
						MAINFRAME MIGRATION TOTALS:	133,755.08
	OTHER SOFTWARE AND TOOLS						
	OTHER SERVICES						
10-26	P2	PIRSC90461D GRAY HAWK SYSTEMS, INC.	07/01/99	07/31/99	SR. SOFTWARE ENG.		1,218.20
11-01	P2	PIRSC90461E DO	09/01/99	09/30/99	SR. SOFTWARE ENG.		7,126.47
11-04	P2	PIRIM90310I DO	09/01/99	09/30/99	PROJECT MANAGER		10,400.25
11-04	P2	PIRSC90506E DO	09/01/99	09/30/99	APPLICATION ENG.		5,757.20

11-04 P2	PIRSC90506E	GRAY HAWK SYSTEMS, INC.	09/01/99	09/30/99	SR. SOFTWARE ENG.	19,613.02
12-02 P2	PIRSC90461F	DO	10/01/99	10/31/99	APPLICATION ENGINEER	2,800.80
12-03 P2	PIRIM90310J	DO	10/01/99	10/31/99	PROJECT MANAGER	10,188.00
12-03 P2	PIRSC90506F	DO	10/01/99	10/31/99	APPLICATION ENG.	3,773.30
12-03 P2	PIRSC90506F	DO	10/01/99	10/31/99	SR. SOFTWARE ENG.	36,667.82
12-27 P2	PIRIM90310K	DO	11/01/99	11/30/99	PROJECT MANAGER	10,188.00
12-27 P2	PIRSC90506G	DO	11/01/99	11/30/99	APPLICATION ENGINEER	6,690.80
12-27 P2	PIRSC90506G	DO	11/01/99	11/30/99	SR. SOFTWARE ENGINEER	35,327.80
					OTHER SERVICES TOTALS:	149,751.66
	EQUIPMENT					
11-10 P2	PIRIM90470A	IBM ATLANTA SALES CENTER	08/01/99	08/31/99	MONTHLY CHARGE PAGE PRINT	131.00
11-10 P2	PIRIM90470B	DO	08/01/99	08/31/99	MONTHLY CHARGE TOOLBOX	295.00
11-10 P2	PIRIM90470C	DO	07/15/99	07/31/99	MONTHLY CHARGE TOOLBOX	167.17
11-10 P2	PIRIM90470D	DO	07/15/99	07/31/99	PAGE PRINT FORMAT	74.23
11-10 P2	PIRIM90470E	DO	09/01/99	09/30/99	PAGE PRINT FORMAT	131.00
11-10 P2	PIRIM90470F	DO	09/01/99	09/30/99	TOOLBOX	295.00
11-23 P2	PIRIM90470G	DO	07/15/99	07/31/99	5655-A25-0001	167.17
11-23 P2	PIRIM90470H	DO	08/01/99	08/31/99	5688-190-2098	131.00
11-23 P2	PIRIM90470I	DO	07/15/99	07/31/99	5688-190-2098	74.23
11-23 P2	PIRIM90470J	DO	08/01/99	08/31/99	5655-A25-0001	295.00
					EQUIPMENT TOTALS:	1,760.80
					OTHER SOFTWARE AND TOOLS TOTALS:	151,512.46
	FIXED ASSET/INVENTORY MGT SYST					
	OTHER SERVICES					
11-09 P2	8A50300022D	GRANT THORNTON LLP	11/01/99	11/01/99	SYSTEM ENGINFERING & TECH SUP	31,725.00
11-09 P2	8A50300022E	DO	11/01/99	11/01/99	SYSTEM ENGINEERING & TECH SUP	50,000.00
12-13 P2	8A50300023C	ANTEON CORPORATION	11/30/99	11/30/99	SCHEDULE B.5.3 REMAIN. LFE. PH	534,557.65
					OTHER SERVICES TOTALS:	616,282.65
					FIXED ASSET/INVENTORY MGT SYST TOTALS:	616,282.65
					OFFICE TOTALS:	1,113,886.70

STAFF PAYROLL SYS. REPLACEMENT
FISCAL YEAR 2000 HUMAN RESOURCES
STAFF PAYROLL SYS. REPLACEMENT

OTHER SERVICES	9,255.00	9,255.00
STAFF PAYROLL SYS. REPLACEMENT TOTALS:	9,255.00	9,255.00
OFFICE TOTALS:	9,255.00	9,255.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF PAYROLL SYS. REPLACEMENT -CON.							
FISCAL YEAR 2000 HUMAN RESOURCES -CON.							
STAFF PAYROLL SYS. REPLACEMENT							
OTHER SERVICES							
12-28	P2	FRCMHR03182 KASEMAN CORPORATION	12/27/99	12/27/99	TEMP SERVICES		960.00
12-28	P2	FRCMHR3182A DO	12/27/99	12/27/99	TEMP SERVICES		1,140.00
12-28	P2	FRCMHR3182B DO	12/27/99	12/27/99	TEMP SERVICES		960.00
12-28	P2	FRCMHR3182C DO	12/27/99	12/27/99	TEMP SERVICES		1,200.00
12-28	P2	FRCMHR3182D DO	12/27/99	12/27/99	TEMP SERVICES		960.00
12-28	P2	FRCMHR3182E DO	12/27/99	12/27/99	TEMP SERVICES		1,185.00
12-28	P2	FRCMHR3182F DO	12/27/99	12/27/99	TEMP SERVICES		720.00
12-28	P2	FRCMHR3182G DO	12/27/99	12/27/99	TEMP SERVICES		960.00
12-28	P2	FRCMHR3182H DO	12/27/99	12/27/99	TEMP SERVICES		1,170.00
					OTHER SERVICES TOTALS:		9,255.00
					STAFF PAYROLL SYS. REPLACEMENT TOTALS:		9,255.00
					OFFICE TOTALS:		9,255.00
MEMBERS REPRESENTATION ALLOW							
1999 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,837.60	69,213.60
					PERSONNEL COMPENSATION	589,503.97	177,381.05
					PERSONNEL BENEFITS	188.84	0.00
					TRAVEL	24,487.45	7,972.88
					RENT, COMMUNICATION, UTILITIES	83,481.91	17,333.16
					PRINTING AND REPRODUCTION	40,330.88	33,616.33
					OTHER SERVICES	4,563.33	1,125.00
					SUPPLIES AND MATERIALS	30,206.34	11,143.23
					EQUIPMENT	73,830.76	26,925.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,431.08	344,710.80
					OFFICE TOTALS:	926,431.08	344,710.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		738.08
10-26	P5	9M2111005A DO	09/01/99	09/30/99	FRANKED MAIL		330.00
10-26	P5	9M2111006D DO	09/08/99	09/08/99	FRANKED MAIL		1,204.25
10-26	P5	9M2111007D DO	09/08/99	09/08/99	FRANKED MAIL		3,606.19
10-26	P5	9M2111009D DO	09/14/99	09/14/99	FRANKED MAIL		3,107.22
11-02	P5	9M2111004D DISBURSING OFC-US POSTAL SVC	09/30/99	09/30/99	FRANKED MAIL		2,824.78
11-29	P4	9USPS109903 UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL		285.66

12-29 P4	9USPS119903	UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL	360.57
12-29 P5	9M2111010D	DO	11/01/99	11/01/99	FRANKED MAIL	5,219.28
12-29 P5	9M2111011D	DO	11/01/99	11/01/99	FRANKED MAIL	5,215.68
12-29 P5	9M2111012D	DO	10/26/99	10/26/99	FRANKED MAIL	3,149.34
12-29 P5	9M2111013E	DO	11/17/99	11/17/99	FRANKED MAIL	22,121.53
12-29 P5	9M2111014D	DO	11/12/99	11/12/99	FRANKED MAIL	1,267.11
12-29 P5	9M2111015D	DO	11/22/99	11/22/99	FRANKED MAIL	5,227.00
12-29 P5	9M2111016D	DO	11/18/99	11/18/99	FRANKED MAIL	14,556.91
					FRANKED MAIL TOTALS:	69,213.60
	PERSONNEL COMPENSATION					
		ASSELBAYE,AMY	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	11,250.01
		CHAPMAN,KATHLEEN	10/01/99	12/31/99	STAFF ASSISTANT/SCHEDULER	8,000.00
		FURUNO,ALAN S	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	10,375.01
		GERUM,LAURA M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,375.01
		LIU,LOUISE NOBU	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00
		MANGINO,CATHERINE J	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	14,500.00
		MCBROOM,TIM N	10/01/99	12/31/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,874.99
		OKA,MERRILL S	10/01/99	12/31/99	EXECUTIVE ASST TO DISTRICT DIRECTOR	12,665.26
		PINKERTON,MICHELLE D	10/01/99	12/31/99	CASEWORKER	8,750.00
		SAMBUENO,RENEE	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,700.01
		SLACKMAN,MICHAEL F	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	19,140.76
		VELASQUEZ,MICHAEL B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,749.99
		WANLEY,THOMAS E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,749.99
		YAMAMOTO,ALAN T	10/01/99	12/31/99	CHIEF OF STAFF	22,500.01
		YAMAMOTO,CHERYL	10/01/99	12/31/99	SPECIAL ASSISTANT	10,250.01
					PERSONNEL COMPENSATION TOTALS:	177,381.05
	TRAVEL					
10-05 P1	OHI01000003	HON. NEIL ABERCROMBIE	09/24/99	09/27/99	RT TKT DC/HI/DC	657.20
10-15 P1	OHI01000013	DO	10/07/99	10/12/99	TKT DC/HI/DC	598.20
10-15 P1	OHI01000013	DO	10/08/99	10/08/99	UPGRADE	250.00
11-03 P1	OHI01000020	MICHELLE D PINKERTON	10/03/99	10/06/99	CRS WORKSHOP	535.70
11-03 P1	OHI01000020	DO	10/03/99	10/06/99	LODGING CRS WORKSHOP	395.04
11-03 P1	OHI01000020	DO	10/03/99	10/06/99	MEALS CRS WORKSHOP	21.70
11-03 P1	OHI01000020	DO	10/03/99	10/06/99	TAXIS CRS WORKSHOP	16.00
11-10 P1	OHI01000022	HON. NEIL ABERCROMBIE	11/05/99	11/07/99	RT TKT DC/HI/DC	598.20
11-19 P1	OHI01000030	DO	11/12/99	11/16/99	TKT DC/HI/DC	668.20
11-24 P1	OHI01000032	DO	11/20/99	11/20/99	AIRFARE 1-MAY TKT: DC/HI	335.60
12-10 P1	OHI01000049	MICHAEL F SLACKMAN	11/26/99	12/05/99	TAXI	46.00
12-10 P1	OHI01000049	DO	11/26/99	12/04/99	MEALS	162.80
12-10 P1	OHI01000050	DO	11/26/99	12/05/99	RT AIRFARE DC/HI/DC	740.45
12-10 P1	OHI01000050	DO	12/01/99	12/01/99	REIMBURSEMENT TKT CHANGE	75.00
12-10 P1	OHI01000050	DO	11/26/99	12/04/99	LODGING	873.52
12-10 P1	OHI01000050	DO	11/26/99	12/04/99	CAR RENTAL	422.28
12-10 P1	OHI01000050	DO	12/04/99	12/04/99	GAS	5.00
12-15 P1	OHI01000051	HON. NEIL ABERCROMBIE	12/08/99	12/09/99	TKT HI/DFW/DC	332.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NEIL ABERCROMBIE -CON.							
12-23	P1 OHI01000061	ALAN T YAMAMOTO	12/07/99	12/14/99	TKT HI/DC/HI		665.20
12-23	P1 OHI01000061	DO	12/08/99	12/14/99	CAR RENTAL		241.59
12-23	P1 OHI01000060	HON. NEIL ABERCROMBIE	12/19/99	12/19/99	TKT DC/HI		332.60
						TRAVEL TOTALS:	7,972.88
RENT, COMMUNICATION, UTILITIES							
10-04	P1 OHI01000001	GTE HAWAIIAN TELEPHONE	09/13/99	10/13/99	PHONE MAINTENANCE		35.78
10-05	P1 OHI01000002	FEDERAL EXPRESS CORP	09/10/99	09/14/99	OVERNIGHT MAIL		26.86
10-08	P1 OHI01000005	OCEANIC CABLE	10/15/99	11/15/99	CABLE SERVICE		30.67
10-08	P1 OHI01000007	UNIVERSITY OF HAWAII	09/28/99	09/28/99	VIDEO CONFERENCE		225.00
10-13	P1 OHI01000008	FEDERAL EXPRESS CORP	09/14/99	09/22/99	OVERNIGHT MAIL		18.45
10-26	P1 OHI01000014	DO	09/15/99	10/01/99	OVERNIGHT MAIL		53.72
10-26	P1 OHI01000015	DO	10/04/99	10/06/99	OVERNIGHT MAIL		7.48
10-29	P1 OHI01000017	DO	10/12/99	10/12/99	OVERNIGHT MAIL		7.36
10-29	S6 AHI87329A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HONOLULU		4,340.00
10-29	P1 OHI01000018	GTE HAWAIIAN TELEPHONE	10/13/99	11/13/99	PHONE MAINTENANCE		35.78
10-31	S5 99304000629		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		323.87
10-31	S5 99304001069		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001506		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304001946		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		189.00
10-31	S5 99304002387		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		223.76
11-02	P1 OHI01000019	OCEANIC CABLE	11/16/99	12/15/99	DISTRICT CABLE TV		30.67
11-05	P1 OHI01000021	FEDERAL EXPRESS CORP	10/08/99	10/20/99	OVERNIGHT MAIL		23.86
11-10	P1 OHI01000025	DO	10/21/99	10/27/99	OVERNIGHT MAIL		14.89
11-18	P1 OHI01000028	WASHINGTON COURIER	10/28/99	10/28/99	DELIVERY		7.40
11-23	P1 OHI01000031	FEDERAL EXPRESS CORP	10/26/99	11/02/99	OVERNIGHT MAIL DELIVERY		11.22
11-29	P1 OHI01000043	DO	11/03/99	11/10/99	OVERNIGHT MAIL		55.00
11-29	P1 OHI01000044	GTE HAWAIIAN TELEPHONE	11/13/99	12/13/99	MAINTENANCE PHONE		35.78
11-30	S5 99334000628		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		267.44
11-30	S5 99334001068		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001505		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334001945		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002386		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		206.42
11-30	S6 AHI87329A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HONOLULU		4,339.00
12-07	P1 OHI01000045	FEDERAL EXPRESS CORP	10/14/99	11/18/99	OVERNIGHT MAIL		22.30
12-09	P1 OHI01000046	DO	11/19/99	11/23/99	OVERNIGHT MAIL DELIVERY		23.85
12-09	P1 OHI01000048	OCEANIC CABLE	12/16/99	01/15/00	DISTRICT CABLE SERVICE		30.67
12-20	P1 OHI01000057	FEDERAL EXPRESS CORP	11/23/99	12/02/99	OVERNIGHT MAIL		62.58
12-21	S6 AHI87329A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HONOLULU		4,339.00
12-31	S5 99365000623		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		189.54
12-31	S5 99365001063		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001500		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00

12-31	S5	99365001940		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	99365002381		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	185.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,333.16
		PRINTING AND REPRODUCTION					
10-06	P5	9M2111008A	CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING	1,020.00
10-06	P5	9M2111008B	MEDIA PLUS DESIGN	09/01/99	09/01/99	SINGLE DROP MASS MAIL DESIGN	468.75
10-08	P1	0HI01000004	DAVID L. ANDRUKITIS, INC.	08/30/99	09/13/99	BUSINESS CARDS	45.00
10-14	P5	9M2111009A	CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING	1,128.00
10-14	P5	9M2111009B	MEDIA PLUS DESIGN	09/01/99	09/01/99	SINGLE DROP MASS MAIL DESIGN	525.00
10-15	P1	0HI01000009	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS	22.50
10-15	P1	0HI01000010	DO	10/12/99	10/12/99	BUSINESS CARDS	22.50
10-18	P5	9M2111004A	CANTRELL/CUTTER PRINTING	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	1,296.00
10-18	P5	9M2111006A	DO	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING	1,053.00
10-18	P5	9M2111007A	DO	09/02/99	09/02/99	SINGLE DROP MASS MAIL PRINTING	1,168.00
10-18	P5	9M2111006B	MEDIA PLUS DESIGN	09/03/99	09/03/99	SINGLE DROP MASS MAIL DESIGN	395.30
10-18	P5	9M2111007B	DO	08/26/99	08/26/99	SINGLE DROP MASS MAIL DESIGN	385.15
10-18	P5	9M2111006C	PARKER MAILING SERVICE	09/29/99	09/29/99	SINGLE DROP MASS MAIL HANDLING	330.00
10-18	P5	9M2111009C	DO	09/29/99	09/29/99	SINGLE DROP MASS MAIL HANDLING	360.50
10-22	P5	9M2111007C	DO	09/29/99	09/29/99	SINGLE DROP MASS MAIL HANDLING	407.00
11-09	P5	9M2111004B	MEDIA PLUS DESIGN	08/24/99	08/24/99	SINGLE DROP MASS MAIL DESIGN	2,640.00
11-22	P5	9M2111010A	CANTRELL/CUTTER PRINTING	10/26/99	10/26/99	SINGLE DROP MASS MAIL PRINTING	1,249.00
11-22	P5	9M2111011A	DO	10/26/99	10/26/99	SINGLE DROP MASS MAIL PRINTING	1,249.00
11-22	P5	9M2111012A	DO	10/26/99	10/26/99	SINGLE DROP MASS MAIL PRINTING	1,134.00
11-22	P5	9M2111010B	MEDIA PLUS DESIGN	10/18/99	10/18/99	SINGLE DROP MASS MAIL DESIGN	507.80
11-22	P5	9M2111011B	DO	10/14/99	10/14/99	SINGLE DROP MASS MAIL DESIGN	542.25
11-22	P5	9M2111012B	DO	10/18/99	10/18/99	SINGLE DROP MASS MAIL DESIGN	489.05
11-22	P5	9M2111010C	PARKER MAILING SERVICE	11/03/99	11/03/99	SINGLE DROP MASS MAIL HANDLING	515.00
11-22	P5	9M2111012C	DO	11/03/99	11/03/99	SINGLE DROP MASS MAIL HANDLING	344.05
11-29	P5	9M2111011C	DO	11/03/99	11/03/99	SINGLE DROP MASS MAIL HANDLING	549.58
11-30	S3	99334000030		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	35.90
12-21	P2	OSPTP23047	BETHESDA ENGRAVERS	11/30/99	12/09/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE,CENTER SEAL	68.00
12-21	P2	OSPTP23047	DO	11/30/99	12/09/99	UNION BUG CHARGE	5.00
12-21	P5	9M2111013B	CANTRELL/CUTTER PRINTING	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING	4,368.00
12-21	P5	9M2111014A	DO	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING	1,053.00
12-21	P5	9M2111015A	DO	11/15/99	11/15/99	SINGLE DROP MASS MAIL PRINTING	1,242.00
12-21	P5	9M2111016A	DO	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	1,984.00
12-21	P5	9M2111013C	MEDIA PLUS DESIGN	11/10/99	11/10/99	SINGLE DROP MASS MAIL DESIGN	716.35
12-21	P5	9M2111014B	DO	11/09/99	11/09/99	SINGLE DROP MASS MAIL DESIGN	497.65
12-21	P5	9M2111015B	DO	11/15/99	11/15/99	SINGLE DROP MASS MAIL DESIGN	555.45
12-21	P5	9M2111016B	DO	11/18/99	11/18/99	SINGLE DROP MASS MAIL DESIGN	526.55
12-21	P5	9M2111013A	PACIFIC STOCK	10/18/99	10/18/99	SINGLE DROP MASS MAIL DESIGN	700.00
12-21	P5	9M2111013D	PARKER MAILING SERVICE	11/22/99	11/22/99	SINGLE DROP MASS MAIL HANDLING	1,850.50
12-21	P5	9M2111014C	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL HANDLING	250.00
12-21	P5	9M2111015C	DO	11/23/99	11/23/99	SINGLE DROP MASS MAIL HANDLING	544.00
12-21	P5	9M2111016C	DO	11/22/99	11/22/99	SINGLE DROP MASS MAIL HANDLING	1,373.50

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NEIL ABERCROMBIE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		33,616.33
		OTHER SERVICES					
10-15	P1	OHI01000012 INTRASTATE COMM. UPDATE	09/01/99	09/30/99	NEWS LOGGING SERVICE		375.00
11-10	P1	OHI01000024 DO	10/01/99	10/31/99	NEWSLOGGING SERVICE		375.00
12-09	P1	OHI01000047 DO	11/01/99	11/30/99	MONTHLY NEWS LOGGING SERVICE		375.00
					OTHER SERVICES TOTALS:		1,125.00
		SUPPLIES AND MATERIALS					
10-08	P1	OHI01000006 GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES		142.92
10-15	P1	OHI01000011 THE NEW YORK TIMES	10/04/99	04/02/00	SUBSCRIPTION		221.00
10-28	P1	OHI01000016 AQUA COOL	08/31/99	09/30/99	WATER		44.66
10-31	S1	99304000081	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		516.13
11-10	P1	OHI01000023 GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	OFFICE SUPPLIES		350.43
11-17	P1	OHI01000026 AQUA COOL	10/01/99	10/31/99	CURRENT CHARGES		60.47
11-17	P1	OHI01000027 GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	OFFICE SUPPLIES		119.33
11-17	P1	OHI01000029 THE WASHINGTON POST	12/02/99	12/02/00	SUBSCRIPTION		62.40
11-23	P1	OHI01000042 IKON OFFICE SOLUTIONS	11/15/99	11/15/99	COPIER CARTRIDGES		210.42
11-23	P1	OHI01000037 PACIFIC BUSINESS NEWS	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		68.95
11-24	P1	OHI01000035 CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	CONGRESSIONAL GREEN SHEETS/WEEKLY BULLITIN		495.00
11-24	P1	OHI01000038 CONGRESSIONAL QUARTERLY, INC	01/29/00	12/31/00	CQ WEEKLY-DISTRICT		1,574.00
11-24	P1	OHI01000039 DO	01/29/00	12/31/00	CQ WEEKLY-DC		1,574.00
11-24	P1	OHI01000040 DO	01/31/00	12/31/00	CQ DAILY MONITOR-DC		1,695.00
11-24	P1	OHI01000036 DOW JONES & CO., INC.	01/17/00	12/31/00	SUBSCRIPTION RENEWAL		175.00
11-24	P1	OHI01000033 LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	NEWS MEDIA YELLOW BOOK		290.00
11-24	P1	OHI01000034 DO	01/01/00	12/31/00	CONGRESSIONAL YELLLOW BOOK/DC		290.00
11-24	P1	OHI01000041 NATIONAL JOURNAL GROUP	01/04/00	12/31/00	SUBSCRIPTION		1,397.00
11-30	S1	99334000085	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		267.95
12-15	OP	OHI01000001 GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLES		56.99
12-15	OP	OHI01000002 DO	11/30/99	11/30/99	OFFICE SUPPLIES		32.77
12-15	P1	OHI01000054 HAWAII NEWSPAPER AGENCY	01/02/00	12/24/00	SUBSCRIPTION		78.00
12-15	P1	OHI01000052 XEROX CORPORATION	12/02/99	12/02/99	SUPPLIES		260.00
12-20	HV	0A901000070	11/16/99	11/16/99	FRAMING (TRANSFER)		65.00
12-20	P1	OHI01000055 AQUA COOL	11/01/99	11/30/99	WATER SERVICE		53.72
12-20	P1	OHI01000056 IKON OFFICE SOLUTIONS	11/15/99	11/15/99	OFFICE SUPPLIES		210.42
12-22	P1	OHI01000059 FORTUNE	01/01/00	12/31/00	SUBSCRIPTION		29.98
12-22	P1	OHI01000058 INSIDE EPA	01/01/00	03/31/00	SUBSCRIPTION		99.00
12-28	HV	0A901000085	11/16/99	11/16/99	FRAMING (TRANSFER) - RETURN		-65.00
12-31	S1	99365000080	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		767.69
					SUPPLIES AND MATERIALS TOTALS:		11,143.23

EQUIPMENT

10-31 S2 99304003247		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,221.71
11-30 S2 99334003302		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-73.66
11-30 S2 99334003303		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.08
11-30 S2 99334003304		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,213.63
12-13 P2 OSM9DA0346	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	MEMORY	109.00
12-13 P2 OSM9DA0346	DO	10/04/99	10/04/99	INSTALLATION	170.00
12-28 P2 OSMOWA0461	DO	11/10/99	11/10/99	MEMORY	540.00
12-28 P2 OSMOWA0461	DO	11/10/99	11/10/99	MEMORY	114.00
12-28 P2 OSMOWA0461	DO	11/10/99	11/10/99	INSTALLATION	990.00
12-31 S2 99365003260		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	14,648.95
				EQUIPMENT TOTALS:	26,925.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,710.80
				OFFICE TOTALS:	344,710.80

1997 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-08 HR 234785	GENERAL SERVICES ADMIN.	07/29/97	01/22/98	REFUND OVERPAYMENT	-179.70
				OTHER SERVICES TOTALS:	-179.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.70
				OFFICE TOTALS:	-179.70

1999 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,289.00	2,226.07
PERSONNEL COMPENSATION	656,793.63	192,859.80
PERSONNEL BENEFITS	788.81	207.63
TRAVEL	14,734.13	7,277.42
RENT, COMMUNICATION, UTILITIES	122,870.40	29,084.18
PRINTING AND REPRODUCTION	3,896.49	925.42
OTHER SERVICES	94.20	94.20
SUPPLIES AND MATERIALS	28,698.89	8,542.12
EQUIPMENT	80,453.84	17,917.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,619.39	259,134.42
OFFICE TOTALS:	919,619.39	259,134.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY L ACKERMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		491.94
11-29	P4	9USPS109903 DO	10/01/99	10/31/99	FRANKED MAIL		259.33
11-29	P5	9M2120105B DO	10/01/99	10/01/99	FRANKED MAIL		974.70
11-29	P5	9M2120106B DO	10/01/99	10/01/99	FRANKED MAIL		208.98
12-29	P4	9USPS119903 DO	11/01/99	11/30/99	FRANKED MAIL		291.12
					FRANKED MAIL TOTALS:		2,226.07
PERSONNEL COMPENSATION							
		APPLEBAUM,SETH J	10/01/99	12/10/99	DEPUTY ADMINISTRATIVE ASST		7,777.77
		BERRY,UNA M	01/03/99	12/31/99	OFFICE MANAGER		10,750.01
		BOLAND,JENNIFER L	01/03/99	12/31/99	SYSTEMS MANAGER		13,750.00
		BOVE,KARYN	01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,999.99
		BYRNE,KEVIN THOMAS	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		COLLINS,MARY E	01/03/99	12/31/99	PART-TIME EMPLOYEE		1,750.00
		DO	10/01/99	10/31/99	SHARED EMPLOYEE		625.00
		DIAMOND,HOWARD	10/21/99	12/31/99	LEGISLATIVE ASSISTANT		6,805.56
		GOLDES,JORDAN H	01/03/99	12/31/99	PRESS SECRETARY		16,750.00
		GRATH,SUSAN E	02/08/99	12/31/99	CASEWORKER		6,749.99
		HADDAD,GUILA	01/03/99	12/31/99	OFFICE MANAGER		13,250.00
		JOCHMANS,HILARY F	10/01/99	10/06/99	LEGISLATIVE ASSISTANT		2,166.66
		DO	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		7,250.00
		KELTY,CAROL	01/03/99	12/31/99	STAFF ASSISTANT		8,875.01
		KESHAVAN,NARAYAN D	01/19/99	12/31/99	SPECIAL ASSISTANT		8,249.99
		LANGUMAS,FIOR RODRIGUEZ	01/03/99	12/31/99	CASEWORKER		10,749.99
		LEIBHAM,NICHOLAS A	10/01/99	12/31/99	PART-TIME EMPLOYEE		7,500.00
		MCCORMACK,JOSEPH P	01/03/99	12/31/99	CASEWORKER		10,624.99
		MCSHANE,ANNE	10/01/99	12/31/99	SHARED EMPLOYEE		8,554.92
		MOSKOWITZ,JEDD I	01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT		25,179.91
		QUINN,JOSEPH R	01/03/99	12/31/99	STAFF ASSISTANT		3,500.00
		SCHARFMAN,GERALD B	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,000.01
		WOLF,BENJAMIN J	07/01/99	12/31/99	SPECIAL ASSISTANT		5,999.99
					PERSONNEL COMPENSATION TOTALS:		192,859.80
PERSONNEL BENEFITS							
10-31	S7	99304000133	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000122	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000127	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		207.63

TRAVEL

11-19 P1	ONY05000014	HILLARY JOCHMANS	11/06/99	11/06/99	TRAVEL DC-NY	65.00
11-19 P1	ONY05000014	DO	11/08/99	11/08/99	TRAVEL NY-DC	71.00
11-19 P1	ONY05000001	HON. GARY L. ACKERMAN	09/15/99	09/15/99	TRAVEL TO DISTRICT	182.00
11-19 P1	ONY05000001	DO	09/21/99	09/21/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000001	DO	09/24/99	09/24/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000001	DO	09/27/99	09/27/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000001	DO	10/01/99	10/01/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000002	DO	10/04/99	10/04/99	TRAVEL FROM DISTRICT	177.00
11-19 P1	ONY05000002	DO	10/06/99	10/06/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000002	DO	10/07/99	10/07/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000002	DO	10/07/99	10/07/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000002	DO	10/12/99	10/12/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000003	DO	11/01/99	11/01/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000003	DO	11/03/99	11/03/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000003	DO	11/05/99	11/05/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000003	DO	11/08/99	11/08/99	TRAVEL NY-DC	48.25
11-19 P1	ONY05000003	DO	10/18/99	10/18/99	CABFARE	27.00
11-19 P1	ONY05000004	DO	10/14/99	10/14/99	TRAVEL TO DISTRICT	116.00
11-19 P1	ONY05000004	DO	10/18/99	10/18/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000004	DO	10/25/99	10/25/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000004	DO	10/28/99	10/28/99	TRAVEL DC-NY	38.00
11-19 P1	ONY05000004	DO	11/01/99	11/01/99	TRAVEL NY-DC	38.00
11-19 P1	ONY05000007	DO	01/05/99	07/28/99	MILEAGE	1,645.20
11-19 P1	ONY05000009	DO	09/09/99	09/09/99	TRAVEL TO DISTRICT	104.00
11-19 P1	ONY05000010	JEDD I. MOSKOWITZ	10/15/99	10/15/99	TRAVEL DC-NY	48.25
11-19 P1	ONY05000010	DO	10/18/99	10/18/99	TRAVEL NY-DC	48.25
11-19 P1	ONY05000015	DO	09/22/99	10/18/99	CABFARE	102.00
11-19 P1	ONY05000016	DO	09/22/99	09/22/99	TRAVEL TO/FROM DISTRICT	76.00
11-19 P1	ONY05000016	DO	10/04/99	10/04/99	TRAVEL DC-NY	48.25
11-19 P1	ONY05000016	DO	10/04/99	10/04/99	TRAVEL NY-DC	48.25
11-19 P1	ONY05000016	DO	10/08/99	10/10/99	TRAVEL TO/FROM DISTRICT	96.50
11-19 P1	ONY05000016	DO	10/14/99	10/14/99	TRAVEL TO/FROM DISTRICT	96.50
11-19 P1	ONY05000016	DO	09/21/99	09/26/99	TRAVEL FROM/TO DISTRICT	90.00
11-19 P1	ONY05000005	JOSEPH R QUINN	09/22/99	09/25/99	LODGING	236.73
11-19 P1	ONY05000005	DO	08/18/99	10/21/99	MILEAGE	30.60
11-19 P1	ONY05000005	DO	10/15/99	10/16/99	TRAVEL TO/FROM DISTRICT	96.50
11-19 P1	ONY05000013	KARYN BOVE	10/01/99	10/04/99	TRAVEL TO/FROM DISTRICT	96.50
11-19 P1	ONY05000008	NICHOLAS LEIBHAM	10/25/99	10/25/99	TRAVEL NY-DC	48.25
11-19 P1	ONY05000008	DO	10/01/99	10/25/99	CABFARE	45.00
11-19 P1	ONY05000008	DO	10/01/99	10/04/99	MEALS	108.67
11-19 P1	ONY05000008	DO	10/01/99	10/04/99	LODGING	379.42
11-19 P1	ONY05000008	DO	10/15/99	10/16/99	TRAVEL TO/FROM DISTRICT	96.50
11-19 P1	ONY05000012	SETH APPLEBAUM	10/14/99	10/14/99	MILEAGE	18.00
11-19 P1	ONY05000006	SUSAN E GRATH	08/09/99	08/09/99	PARKING	16.00
11-23 P1	ONY05000011	BENJAMIN J WOLF				

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY L ACKERMAN -CON.							
12-10	P1 ONY05000027	HILLARY JOCHMANS	12/01/99	12/01/99	TRAVEL NY-DC		104.00
12-10	P1 ONY05000031	HON. GARY L. ACKERMAN	11/18/99	11/18/99	TRAVEL NY-DC		38.00
12-10	P1 ONY05000018	JEDD I. MOSKOWITZ	12/07/99	12/07/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000018	DO	12/07/99	12/07/99	CABFARE		42.00
12-10	P1 ONY05000021	DO	11/17/99	11/17/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000021	DO	11/23/99	11/23/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000021	DO	11/29/99	12/01/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000021	DO	11/17/99	12/01/99	CABFARE		98.00
12-10	P1 ONY05000021	DO	11/17/99	11/17/99	TRAVEL (MEAL)		26.40
12-10	P1 ONY05000029	JENNIFER BOLAND	11/16/99	11/16/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000029	DO	11/23/99	11/23/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000029	DO	11/29/99	12/01/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000032	DO	11/16/99	11/16/99	TRAVEL LEIBHAM TO/FROM DIST		96.50
12-10	P1 ONY05000032	DO	11/23/99	11/24/99	TRAVEL LEIBHAM TO/FROM DIST		96.50
12-10	P1 ONY05000032	DO	11/29/99	12/01/99	TRAVEL LEIBHAM TO/FROM DIST		96.50
12-10	P1 ONY05000019	JORDAN H GOLDES	07/22/99	07/22/99	CABFARE		28.00
12-10	P1 ONY05000019	DO	07/22/99	07/22/99	PARKING		24.00
12-10	P1 ONY05000019	DO	10/18/99	10/20/99	LODGING		231.00
12-10	P1 ONY05000026	DO	07/22/99	07/22/99	TRAVEL NY-DC		38.00
12-10	P1 ONY05000026	DO	07/22/99	07/22/99	TRAVEL DC-NY		38.00
12-10	P1 ONY05000026	DO	10/18/99	10/20/99	TRAVEL FROM/TO DISTRICT		96.50
12-10	P1 ONY05000023	KARYN BOVE	11/30/99	12/01/99	CABFARE		45.40
12-10	P1 ONY05000030	DO	11/30/99	12/01/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000025	NICHOLAS LEIBHAM	11/15/99	12/01/99	CABFARE		156.60
12-10	P1 ONY05000033	DO	11/26/99	11/26/99	TRAVEL TO/FROM DISTRICT		96.50
12-10	P1 ONY05000022	SETH APPLEBAUM	11/29/99	12/01/99	CABFARE		91.80
12-10	P1 ONY05000028	DO	11/29/99	12/01/99	TRAVEL TO/FROM DISTRICT		96.50
12-16	P1 ONY05000024	HOWARD DIAMOND	11/29/99	12/01/99	TOLLS		22.00
12-16	P1 ONY05000024	DO	11/02/99	12/02/99	CABFARE		25.00
12-16	P1 ONY05000017	INTA-BORO TWO WAY RADIO	04/27/99	04/27/99	CABFARE		30.00
12-16	P1 ONY05000037	DO	07/29/99	07/29/99	CABFARE		26.00
12-16	P1 ONY05000037	DO	11/01/99	11/01/99	CABFARE		30.60
						TRAVEL TOTALS:	7,277.42
	RENT, COMMUNICATION, UTILITIES						
10-20	P9 NY0502R9910	PAK REALTY	10/01/99	10/31/99	BAYSIDE - RENT		5,450.00
10-20	P9 NY0501R9910	RAVANO REALTY, CORP.	10/01/99	10/31/99	HUNTINGTON - RENT		1,655.40
10-31	S5 99304000202		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		354.31
10-31	S5 99304000630		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		687.42
10-31	S5 99304001070		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001507		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 99304001947		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		216.00

10-31 S5 99304002388		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	265.99
11-22 P9 NY0502R9911	PAK REALTY	11/01/99	11/30/99	BAYSIDE - RENT	5,450.00
11-22 P9 NY0501R9911	RAVANO REALTY, CORP.	11/01/99	11/30/99	HUNTINGTON - RENT	1,655.40
11-23 P1 ONY05000011	BENJAMIN J WOLF	08/12/99	08/12/99	POSTAGE	3.20
11-30 S5 99334000201		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	354.31
11-30 S5 99334000629		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	632.44
11-30 S5 99334001069		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	996.75
11-30 S5 99334001506		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	88.00
11-30 S5 99334001946		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	216.00
11-30 S5 99334002387		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	260.15
12-10 P1 ONY05000036	HON. GARY L. ACKERMAN	09/09/99	09/13/99	PHONE CALLS	44.45
12-15 P1 ONY05000020	KEVIN BYRNE	11/30/99	11/30/99	DELIVERY SERVICE	32.94
12-20 P9 NY0502R9912	PAK REALTY	12/01/99	12/31/99	BAYSIDE - RENT	5,450.00
12-20 P9 NY0501R9912	RAVANO REALTY, CORP.	12/01/99	12/31/99	HUNTINGTON - RENT	1,655.40
12-29 P1 ONY05000049	FEDERAL EXPRESS CORP	12/07/99	12/09/99	EXPRESS MAIL	10.86
12-29 P1 ONY05000050	DO	12/07/99	12/09/99	EXPRESS MAIL	7.24
12-31 S5 99365000197		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	354.31
12-31 S5 99365000624		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.31
12-31 S5 99365001064		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5 99365001501		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	88.00
12-31 S5 99365001941		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	216.00
12-31 S5 99365002382		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	297.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,084.18
PRINTING AND REPRODUCTION					
10-29 P1 OGP00999001	PUBLIC PRINTER	09/15/99	09/15/99	PRINTING	84.00
10-31 S3 99304000129		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	126.00
11-23 P1 ONY05000011	BENJAMIN J WOLF	08/27/99	08/27/99	PHOTO PROCESSING	14.06
12-10 P1 ONY05000019	JORDAN H GOLDES	09/16/99	10/18/99	PHOTO PROCESSING	33.05
12-29 P1 ONY05000051	CTL PRINTING	11/29/99	11/29/99	PRINTING	668.31
				PRINTING AND REPRODUCTION TOTALS:	925.42
OTHER SERVICES					
12-15 P1 ONY05000048	HON. GARY L. ACKERMAN	11/10/99	11/10/99	OFFICIAL PRESENTATION	94.20
				OTHER SERVICES TOTALS:	94.20
SUPPLIES AND MATERIALS					
10-31 S1 99304000248		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	366.42
11-02 P2 OSSPA37312	SERVICE WHOLESALE	10/07/99	10/14/99	CROSS SELECTIP PEN	26.46
11-30 S1 99334000254		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	308.94
12-10 P1 ONY05000026	JORDAN H GOLDES	10/18/99	10/18/99	FOOD FOR CONST MEETING	60.00
12-10 P1 ONY05000034	SUSAN E GRATH	11/17/99	11/17/99	FOOD FOR CONST MEETING	36.00
12-10 P1 ONY05000040	US OFFICE PRODUCTS	10/01/99	10/01/99	COFFEE SERVICE	50.25
12-10 P1 ONY05000040	DO	10/11/99	10/11/99	COFFEE SERVICE	65.00
12-10 P1 ONY05000040	DO	11/05/99	11/05/99	COFFEE SERVICE	68.48
12-15 P1 ONY05000035	ANNE MCSHANE	11/17/99	11/17/99	FOOD FOR CONST MEETING	130.98
12-15 P1 ONY05000047	JENNIFER BOLAND	10/21/99	10/21/99	OFFICE SUPPLIES	15.66
12-15 P1 ONY05000043	LANIER WORLDWIDE, INC.	09/09/99	09/09/99	OFFICE SUPPLIES	111.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY L ACKERMAN -CON.							
12-15	P1 ONY05000044	LANIER WORLDWIDE, INC.	09/09/99	09/09/99	OFFICE SUPPLIES		306.46
12-15	P1 ONY05000045	DO	12/01/99	12/01/99	OFFICE SUPPLIES		125.30
12-15	P1 ONY05000041	STAPLES OFFICE SUPPLY	09/23/99	09/24/99	OFFICE SUPPLIES		316.14
12-15	P1 ONY05000042	DO	10/01/99	11/04/99	OFFICE SUPPLIES		168.81
12-15	P1 ONY05000046	DO	08/18/99	08/31/99	OFFICE SUPPLIES		223.11
12-16	P1 ONY05000038	POLAND SPRING WATER	09/01/99	09/26/99	WATER SERVICE		23.50
12-16	P1 ONY05000038	DO	10/21/99	10/26/99	WATER SERVICE		32.00
12-16	P1 ONY05000038	DO	11/12/99	11/26/99	WATER SERVICE		23.50
12-16	P1 ONY05000038	DO	09/13/99	09/26/99	WATER SERVICE		19.45
12-16	P1 ONY05000038	DO	09/28/99	10/26/99	WATER SERVICE		19.45
12-16	P1 ONY05000039	DO	10/27/99	11/26/99	WATER SERVICE		41.25
12-17	HV 0A901000069		09/28/99	09/28/99	FRAMING (TRANSFER)		130.00
12-20	HV 0A901000070		11/04/99	11/04/99	FRAMING (TRANSFER)		34.00
12-29	P1 ONY05000052	AMERICAN STUDENT LIST CO.	11/09/99	11/10/99	MAILING LIST		583.22
12-29	P1 ONY05000053	PRIME NEW YORK	10/05/99	10/05/99	MAILING LIST		5,034.90
12-31	S1 99365000248		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		221.19
					SUPPLIES AND MATERIALS TOTALS:		8,542.12
	EQUIPMENT						
10-31	S2 99304003651		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		6,772.22
11-30	S2 99334003882		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,757.36
11-30	S2 99334003883		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-197.24
11-30	S2 99334003884		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		6,549.98
12-31	S2 99365003637		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		6,549.98
					EQUIPMENT TOTALS:		17,917.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,134.42
					OFFICE TOTALS:		259,134.42

1999 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	31,915.01	1,546.32
PERSONNEL COMPENSATION	568,648.10	150,489.30
TRAVEL	30,689.44	5,279.59
RENT, COMMUNICATION, UTILITIES	89,981.32	26,036.24
PRINTING AND REPRODUCTION	17,779.02	13,189.34
OTHER SERVICES	3,205.20	1,433.64
SUPPLIES AND MATERIALS	17,447.21	5,278.48
EQUIPMENT	43,616.92	13,452.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,282.22	216,705.63
OFFICE TOTALS:	803,282.22	216,705.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	425.62
11-29 P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	603.66
12-29 P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	517.04
					FRANKED MAIL TOTALS:	1,546.32

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE	2,499.99
BUSCHING,MARK	10/01/99	12/31/99	CHIEF OF STAFF	22,249.99
BUTLER,JENNIFER	10/01/99	11/30/99	PAID INTERN	3,333.34
DO	12/01/99	12/31/99	SPECIAL PROJECTS COORDINATOR	2,000.00
DAWSON,MARK E	10/01/99	11/30/99	ACTING LEGISLATIVE DIRECTOR	7,500.00
DO	12/01/99	12/31/99	LEGISLATIVE DIRECTOR	4,750.00
ECHOLS,DEBORAH P	10/01/99	12/31/99	CASEWORKER	6,000.01
ELLIS,PATRICIA	10/01/99	12/31/99	CONSTITUENT SVC REPRESENTATIVE	3,874.99
HARRIS,MURRAY	12/01/99	12/31/99	DEPUTY CHIEF OF STAFF	5,416.67
DO	10/01/99	11/30/99	DISTRICT DIRECTOR	8,833.34
HOUSEL,REUBEN PAUL	10/01/99	12/31/99	DISTRICT FIELD REP	7,375.00
INGELS,HONOR LADD	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,250.01
LAUGHRIDGE,JULIE	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
NOEL,TIFFANY	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	10,999.99
ROSAMOND,RICHARD	10/01/99	11/30/99	CONSTITUENT SERV REPRESENTATIVE	4,333.34
DO	12/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	3,166.67
SASSMAN,RYAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,750.01
STANLEY,CHRISTOPHER	12/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	3,166.67
DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT	4,333.34
STEVENS,EVELYN M	10/01/99	12/31/99	CONSTITUENT SERVICES REP	11,875.00
TAYLOR,KIMBERLY ANN	11/20/99	12/31/99	PART-TIME EMPLOYEE	530.95
WINDHAM,SHEILA	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	6,250.00
WOOLFREY,LAURA LYNN	10/01/99	12/31/99	PRESS SECRETARY	11,500.00
			PERSONNEL COMPENSATION TOTALS:	150,489.30

TRAVEL

10-05 P1	0AL04000001	MARK DAWSON	08/17/99	09/13/99	TAXI/PARKING	24.00
10-05 P1	0AL04000001	DO	03/06/99	03/06/99	RENTAL CAR	60.88
10-08 P1	0AL04000007	CHRIS STANLEY	10/03/99	10/03/99	AIRFARE-DCA-BHM	176.50
10-08 P1	0AL04000007	DO	10/04/99	10/04/99	AIRFARE-BHM-DCA	179.50
10-08 P1	0AL04000009	MURRAY HOOD HARRIS	09/02/99	09/30/99	MILEAGE	211.80
10-08 P1	0AL04000009	DO	10/01/99	10/01/99	HOLIDAY INN-GADSDEN	63.84
10-08 P1	0AL04000008	PAUL HOUSEL	09/01/99	09/30/99	MILEAGE	126.00
10-18 P1	0AL04000010	CHRIS STANLEY	10/03/99	10/04/99	CAB FARE	21.25
10-18 P1	0AL04000010	DO	10/03/99	10/03/99	MEALS	15.12
10-18 P1	0AL04000010	DO	10/04/99	10/04/99	GAS FOR RENTAL CAR	7.69
10-18 P1	0AL04000010	DO	10/04/99	10/04/99	RENTAL CAR	108.93
10-18 P1	0AL04000011	DO	10/03/99	10/04/99	JAMESON INN	71.30
10-18 P1	0AL04000012	HON. ROBERT ADERHOLT	10/02/99	10/02/99	AIRFARE DCA-BHM	178.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT B. ADERHOLT -CON.							
10-21	P1 0AL04000017	HON. ROBERT ADERHOLT	09/20/99	09/20/99	AIRFARE BHM-DCA		196.00
10-21	P1 0AL04000017	DO	07/19/99	07/19/99	AIRFARE BHM-IAD		184.00
10-21	P1 0AL04000017	DO	06/21/99	06/21/99	AIRFARE HSV-DCA		194.00
10-25	P1 0AL04000022	DO	10/12/99	10/12/99	AIRFARE-BHM-BWI		124.25
11-03	P1 0AL04000031	DO	10/25/99	10/25/99	AIRFARE-BHM-BWI		124.25
11-04	P1 0AL04000035	DO	10/29/99	11/01/99	AIRFARE BWI-BHM-BWI		253.00
11-05	P1 0AL04000036	DO	08/24/99	08/24/99	LODGING		51.45
11-12	P1 0AL04000038	RICHARD KEVIN ROSAMOND	09/15/99	11/05/99	MILEAGE		428.70
11-15	P1 0AL04000037	MURRAY HOOD HARRIS	10/08/99	10/28/99	MILEAGE		424.80
11-15	P1 0AL04000037	DO	10/25/99	10/27/99	LODGING		219.78
11-15	P1 0AL04000037	DO	10/25/99	10/25/99	MEALS		23.25
11-15	P1 0AL04000039	TIFFANY NOEL	11/08/99	11/08/99	PARKING		54.00
11-18	P1 0AL04000043	PAUL HOUSEL	10/02/99	10/28/99	MILEAGE		303.60
11-22	P1 0AL04000046	HON. ROBERT ADERHOLT	11/05/99	11/05/99	AIRFARE-BWI-BHM		124.25
12-07	P1 0AL04000049	DO	11/16/99	11/16/99	AIRFARE-MOB-DCA		123.50
12-07	P1 0AL04000049	DO	11/18/99	11/18/99	AIRFARE-DCA-HSV		209.50
12-07	P1 0AL04000049	DO	12/02/99	12/02/99	AIRFARE-HSV-ATL		210.25
12-07	P1 0AL04000059	PAUL HOUSEL	11/01/99	11/30/99	MILEAGE		248.70
12-09	P1 0AL04000050	MARK DAWSON	12/02/99	12/09/99	AIRFARE-DCA-ATL-DCA		522.50
12-13	P1 0AL04000066	LAURA WOOLFREY	12/09/99	12/09/99	CAB FARE		6.50
12-17	P1 0AL04000063	TIFFANY NOEL	12/09/99	12/09/99	CAB FARE		8.00
						TRAVEL TOTALS:	5,279.59
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0AL04000006	COMCAST OF GADSDEN	09/28/99	10/27/99	CABLE TV		38.44
10-07	P1 0AL04000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		6.62
10-07	P1 0AL04000003	TIFFANY NOEL	01/15/99	01/15/99	PHONE TOLLS		95.43
10-07	P1 0AL04000003	DO	08/27/99	09/16/99	PHONE TOLLS		199.92
10-18	P1 0AL04000011	CHRIS STANLEY	10/04/99	10/04/99	PHONE TOLLS		3.85
10-18	P1 0AL04000014	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		3.62
10-18	P1 0AL04000013	METROCALL, INC.	10/01/99	10/01/99	CELLULAR PHONE		275.38
10-19	P1 0AL04000016	POSTMASTER, WASHINGTON, D.C.	01/04/99	01/04/99	STAMPS		132.00
10-19	P1 0AL04000016	DO	03/29/99	03/29/99	STAMPS		33.00
10-19	P1 0AL04000016	DO	07/23/99	07/23/99	STAMPS		33.00
10-25	P1 0AL04000020	CHARTER COMMUNICATIONS	10/16/99	11/15/99	CABLE SERVICE		37.48
10-29	P1 0AL04000024	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT MAIL		6.74
10-29	P1 0AL04000025	DO	08/25/99	08/25/99	OVERNIGHT MAIL		50.35
10-29	S6 AAL44666A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT GADSDEN		1,141.00
10-29	S6 AAL47663A10	DO	10/01/99	10/31/99	RENT CULLMAN		1,117.00
10-29	S6 AAL97410A10	DO	10/01/99	10/31/99	RENT JASPER		2,371.00
10-31	S5 99304000203		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		120.69
10-31	S5 99304000631		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		990.14

10-31	S5	99304001071		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001508		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	377.99
10-31	S5	99304001948		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	99304002389		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	456.11
11-01	P1	0AL04000029	BELL SOUTH MOBILITY	10/13/99	10/13/99	CELL PHONE	114.03
11-04	P1	0AL04000034	COMCAST OF GADSDEN	10/28/99	11/27/99	CABLE	38.44
11-04	P1	0AL04000033	TIFFANY NOEL	10/16/99	10/16/99	CELL PHONE	91.07
11-15	P1	0AL04000042	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL	16.62
11-15	P1	0AL04000040	METROCALL, INC.	11/01/99	11/01/99	CELLULAR PHONE	275.38
11-15	P1	0AL04000037	MURRAY HOOD HARRIS	10/25/99	10/27/99	PHONE TOLLS	11.26
11-22	P1	0AL04000047	CHARTER COMMUNICATIONS	11/16/99	12/15/99	CABLE SERVICE	44.98
11-22	P1	0AL04000048	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	16.96
11-30	S4	99334001000		10/01/99	10/31/99	RECORDING (TRANSFER)	429.30
11-30	S5	99334000202		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	120.69
11-30	S5	99334000630		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	935.47
11-30	S5	99334001070		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001507		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334001947		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	99334002388		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	438.11
11-30	S6	AAL44666A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT GADSDEN	1,141.00
11-30	S6	AAL47663A11	DO	11/01/99	11/30/99	RENT CULLMAN	1,117.00
11-30	S6	AAL97410A11	DO	11/01/99	11/30/99	RENT JASPER	2,370.00
12-07	P1	0AL04000052	BELL SOUTH MOBILITY	12/04/99	12/04/99	CELL PHONE	39.46
12-07	P1	0AL04000057	COMCAST OF GADSDEN	11/28/99	12/27/99	CABLE TV	36.84
12-07	P1	0AL04000054	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	6.62
12-07	P1	0AL04000055	DO	11/17/99	11/17/99	OVERNIGHT MAIL	13.14
12-07	P1	0AL04000053	STRATEGIC PLANNING SYSTEMS IN	09/15/99	09/15/99	MAILING LIST	1,517.57
12-21	S6	AAL44666A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT GADSDEN	1,141.00
12-21	S6	AAL47663A12	DO	12/01/99	12/31/99	RENT CULLMAN	1,117.00
12-21	S6	AAL97410A12	DO	12/01/99	12/31/99	RENT JASPER	2,370.00
12-28	P1	0AL04000067	POSTMASTER, WASHINGTON, D.C.	10/04/99	10/04/99	POSTAGE	33.00
12-31	S5	99365000198		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	120.69
12-31	S5	99365000625		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	942.71
12-31	S5	99365001065		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001502		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	377.99
12-31	S5	99365001942		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	99365002383		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	583.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,036.24
		PRINTING AND REPRODUCTION					
10-25	P1	0AL04000021	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS	32.00
10-31	S3	99304000097		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	496.74
11-18	P1	0AL04000045	CCI	08/31/99	08/31/99	SUMMER NEWSLETTER	12,425.00
11-30	S3	99334000117		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	150.40
12-31	S3	99365000064		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	85.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT B. ADERHOLT -CON.							
					PRINTING AND REPRODUCTION TOTALS:		13,189.34
	OTHER SERVICES						
10-07	P1	OAL04000005 ADT SECURITY SERVICES	10/01/99	12/31/99	SECURITY DO		238.94
10-07	P1	OAL04000005 DO	10/01/99	12/31/99	SECURITY DO		238.94
10 07	P1	OAL04000005 DO	10/01/99	12/31/99	SECURITY DO		238.94
10-29	P1	OAL04000026 DO	07/01/99	09/30/99	SECURITY DIST OFFICES		238.94
10-29	P1	OAL04000026 DO	07/01/99	09/30/99	SECURITY DIST OFFICES		238.94
10-29	P1	OAL04000026 DO	07/01/99	09/30/99	SECURITY FOR DIST OFFICES		238.94
					OTHER SERVICES TOTALS:		1,433.64
	SUPPLIES AND MATERIALS						
10-05	P1	OAL04000002 LANIER WORLDWIDE, INC.	04/01/99	04/30/99	OFFICE SUPPLIES		29.21
10-18	P1	OAL04000015 AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		44.50
10-21	P1	OAL04000018 WALMART STORE #287	10/03/99	10/03/99	OFFICE SUPPLIES		33.00
10-25	P2	OSSPA37140 MAG SYSTEMS	09/24/99	09/29/99	BANKER BOXS		9.21
10-31	S1	99304000195	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		252.49
11-01	P1	OAL04000030 AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		22.58
11-01	P1	OAL04000028 LANIER WORLDWIDE, INC.	10/12/99	10/12/99	OFFICE SUPPLIES		298.50
11-02	P1	OAL04000027 JORDAN OFFICE SUPPLY	10/12/99	10/12/99	OFFICE SUPPLIES		5.15
11-03	P1	OAL04000032 THE CHEROKEE COUNTY HERALD	10/05/99	11/05/00	SUBSCRIPTION		23.65
11-15	P1	OAL04000041 AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		49.13
11-18	P1	OAL04000044 WITCHER OFFICE SUPPLY	10/25/99	10/25/99	OFFICE SUPPLIES		69.99
11-30	S1	99334000200	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		356.37
12-07	P1	OAL04000051 LANIER WORLDWIDE, INC.	11/16/99	11/16/99	OFFICE SUPPLIES		149.25
12-07	P1	OAL04000060 NATIONAL JOURNAL GROUP	03/15/00	03/15/01	SUBSCRIPTION		1,397.00
12-07	P1	OAL04000056 THE WASHINGTON POST	12/15/99	12/15/00	SUBSCRIPTION		137.80
12-09	P1	OAL04000058 THE WASHINGTON TIMES	01/06/00	01/06/01	SUBSCRIPTION		111.84
12-17	P1	OAL04000061 CAPITOL HILL ART & FRAME	12/09/99	12/09/99	FRAMING		660.75
12-17	P1	OAL04000064 HON. ROBERT ADERHOLT	12/09/99	12/09/99	OFFICE SUPPLIES		36.60
12-31	S1	99365000194	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,591.46
					SUPPLIES AND MATERIALS TOTALS:		5,278.48
	EQUIPMENT						
10-31	S2	99304003529	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		13.27
10-31	S2	99304003530	08/02/99	09/30/99	EQUIPMENT (TRANSFER)		2,756.00
10-31	S2	99304003531	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		18.52
10-31	S2	99304003532	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,255.35
11-30	S2	99334003704	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		265.50
11-30	S2	99334003705	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		29.50
11-30	S2	99334003706	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,388.25
12-01	P2	OSMOMA0428 ZAMOISKI CO.	11/02/99	11/02/99	TELEVISION		170.00
12-01	P2	OSMOMA0428 DO	11/02/99	11/02/99	TELEVISION		252.00
12-31	S2	99365003517	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		19.48

12-31 S2 99365003518 ..... 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,284.85
EQUIPMENT TOTALS: 13,452.72
OFFICIAL EXPENSES OF MEMBERS TOTALS: 216,705.63
OFFICE TOTALS: 216,705.63

1998 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
11-19 HR 00PAC000106 MURRAY HOOD HARRIS ..... 05/05/98 05/05/98 CANCELED CHECK - STALE DATED ..... -264.00
TRAVEL TOTALS: -264.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -264.00
OFFICE TOTALS: -264.00

1999 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,657.63	1,579.17
PERSONNEL COMPENSATION	677,531.25	183,625.50
PERSONNEL BENEFITS	573.73	72.35
TRAVEL	48,216.21	6,820.78
RENT, COMMUNICATION, UTILITIES	58,850.71	15,475.84
PRINTING AND REPRODUCTION	3,963.04	505.70
OTHER SERVICES	3,431.00	697.00
SUPPLIES AND MATERIALS	37,208.13	12,944.11
EQUIPMENT	64,035.50	27,336.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,467.20	249,057.31
OFFICE TOTALS:	903,467.20	249,057.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-26 P4 9USPS099903 UNITED STATES POSTAL SERVICE ..... 09/01/99 09/30/99 FRANKED MAIL 810.57
11-29 P4 9USPS109903 DO ..... 10/01/99 10/31/99 FRANKED MAIL 413.99
12-29 P4 9USPS119903 DO ..... 11/01/99 11/30/99 FRANKED MAIL 354.61
FRANKED MAIL TOTALS: 1,579.17

PERSONNEL COMPENSATION
ANFINSON,THOMAS E ..... 11/01/99 12/31/99 PART-TIME EMPLOYEE 800.00
DO ..... 10/01/99 10/31/99 STAFF ASSISTANT 400.00
BEAUSANG,BETHANY K ..... 10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT 10,999.99
BETZOLD,STEPHANIE P ..... 12/06/99 12/31/99 ADMINISTRATIVE ASSISTANT 1,597.22
BRADLEY,JAMES SULLIVAN ..... 10/01/99 12/31/99 LEGISLATIVE ASSISTANT 7,249.99
CHONKO,JOLENE ..... 10/01/99 12/31/99 STAFF ASSISTANT 6,000.01
CONNOLLY,JESSE ..... 10/01/99 12/31/99 PAID INTERN 960.00
COOPER,JANICE E ..... 10/01/99 12/31/99 PART-TIME EMPLOYEE 6,750.01
FREEMAN,MARTHA E ..... 10/01/99 12/31/99 ENVIRONMENTAL COORDINATOR 5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. THOMAS H. ALLEN -CON.						
		GINN,ROSEMARY	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,000.00
		GOODRIDGE,ANN	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,000.00
		JELIN,SANDRA EVE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,249.99
		LAWSON,ANITA SAVAGE	10/01/99	10/31/99	DATA INPUT CLERK		845.00
		DO	11/01/99	12/31/99	PART-TIME EMPLOYEE		1,690.00
		MCLAUGHLIN,JOHN P	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,000.00
		NOYES,DANIEL R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,249.99
		OVELLETTE,MARK	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,000.00
		PLOUFFE,JUSTIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		POTTER,JACQUELINE	10/01/99	12/31/99	CHIEF OF STAFF		23,500.00
		RYDELL,CHARLENE B	10/01/99	12/31/99	POLICY ADVISOR		10,999.99
		STEIN,TODD L	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		14,749.99
		SULLIVAN,MARK	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		15,583.33
		WASKOM,JEAN A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		13,999.99
						PERSONNEL COMPENSATION TOTALS:	183,625.50
	PERSONNEL BENEFITS						
10-31	S7 99304000105		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
12-31	S7 99365000102		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	72.35
	TRAVEL						
10-05	P1 OME01000002	HON. THOMAS H ALLEN	09/24/99	09/27/99	AIRFARE DC-PORTLAND-DC		388.00
10-05	P1 OME01000002	DO	09/15/99	09/15/99	AIRFARE DC-PORTLAND		194.00
10-05	P1 OME01000002	DO	09/23/99	09/30/99	TAXIS		48.00
10-18	P1 OME01000008	ANN GOODRIDGE	09/28/99	10/08/99	MILEAGE		57.90
10-18	P1 OME01000010	HON. TOM ALLEN	10/01/99	10/04/99	AIRFARE DC-PORTLAND-DC		390.50
10-18	P1 OME01000010	DO	10/07/99	10/12/99	AIRFARE DC-PORTLAND-DC		388.50
10-18	P1 OME01000010	DO	10/06/99	10/11/99	TAXIS		27.00
10-18	P1 OME01000009	JACQUELINE POTTER	10/01/99	10/20/99	MILEAGE		105.00
10-25	P1 OME01000022	ANN GOODRIDGE	10/14/99	10/14/99	MILEAGE		37.20
10-25	P1 OME01000023	DO	10/14/99	10/14/99	TOLL		0.50
10-25	P1 OME01000024	HON. TOM ALLEN	10/15/99	10/18/99	AIRFARE DC-PORTLAND-DC		388.50
10-25	P1 OME01000024	DO	10/22/99	10/25/99	AIRFARE DC-PORTLAND-DC		388.50
10-25	P1 OME01000024	DO	10/15/99	10/15/99	TAXI		15.00
10-25	P1 OME01000024	DO	09/17/99	10/16/99	MILEAGE		68.40
10-25	P1 OME01000021	JACQUELINE POTTER	10/18/99	10/19/99	LODGING		263.34
10-25	P1 OME01000021	DO	10/21/99	10/21/99	MILEAGE		84.00
10-25	P1 OME01000021	DO	10/18/99	10/18/99	TAXI		11.00
10-25	P1 OME01000021	DO	10/18/99	10/18/99	TRAIN FARE		5.00
10-25	P1 OME01000029	DO	09/15/99	09/15/99	AIRFARE DC-PORTLAND		194.00
11-01	P1 OME01000032	BETH BEAUSANG	10/25/99	10/25/99	TAXI		9.00
11-01	P1 OME01000033	CHARLENE B RYDELL	09/24/99	10/21/99	MILEAGE		129.30

11-01	P1	OME01000033	CHARLENE B RYDELL	09/29/99	09/30/99	TOLLS	2.00
11-01	P1	OME01000036	DO	10/20/99	10/20/99	PARKING	3.00
11-01	P1	OME01000031	JACQUELINE POTTER	10/18/99	10/20/99	AIRFARE MANCHESTER-BWI R/T	142.50
11-01	P1	OME01000031	DO	10/25/99	10/25/99	LODGING	143.13
11-01	P1	OME01000031	DO	10/25/99	10/25/99	TAXI	11.00
11-01	P1	OME01000039	DO	10/25/99	10/26/99	AIRFARE PORTLAND-DC R/T	388.50
11-01	P1	OME01000030	SANDRA EVE JELIN	10/23/99	10/23/99	CAR RENTAL	67.71
11-03	P1	OME01000044	DO	10/23/99	10/24/99	AIRFARE DC-PORTLAND-DC	388.50
11-09	P1	OME01000046	HON. TOM ALLEN	10/28/99	11/01/99	AIRFARE DC PORTLAND DC R/T	388.50
11-09	P1	OME01000048	DO	10/25/99	11/02/99	TAXIS	42.00
11-09	P1	OME01000048	DO	08/17/99	10/23/99	TOLLS	1.50
11-09	P1	OME01000048	DO	10/23/99	10/23/99	MILEAGE	82.80
11-09	P1	OME01000055	JACQUELINE POTTER	11/03/99	11/03/99	MILEAGE	48.00
11-09	P1	OME01000045	JANICE COOPER	10/20/99	10/22/99	PARKING	14.00
11-09	P1	OME01000045	DO	10/19/99	10/20/99	TAXIS	32.00
11-09	P1	OME01000045	DO	10/19/99	10/20/99	MEALS	55.90
11-09	P1	OME01000050	DO	10/20/99	10/27/99	MILEAGE	75.60
11-09	P1	OME01000050	DO	10/23/99	10/27/99	TOLLS	1.50
11-09	P1	OME01000050	DO	10/18/99	10/20/99	AIRFARE PORTLAND DC R/T	390.50
11-09	P1	OME01000047	JEAN WASKOW	09/16/99	11/04/99	MILEAGE	26.25
11-15	P1	OME01000065	HON. TOM ALLEN	11/05/99	11/08/99	AIRFARE: DC-PORTLAND-DC	388.50
11-15	P1	OME01000063	JACQUELINE POTTER	11/08/99	11/09/99	AIRFARE: PORTLAND-DC-BOSTON	274.50
12-02	P1	OME01000079	HON. TOM ALLEN	11/10/99	11/10/99	AIRFARE DC-PORTLAND	194.25
12-02	P1	OME01000079	DO	11/16/99	11/16/99	AIRFARE PORTLAND-DC	194.25
12-02	P1	OME01000080	DO	11/08/99	11/08/99	AIRFARE DC-PORTLAND	194.25
12-02	P1	OME01000080	DO	11/08/99	11/08/99	TAXI	13.00
12-02	P1	OME01000077	JACQUELINE POTTER	11/15/99	11/15/99	MILEAGE	27.00
12-29	P1	OME01000083	MARK SULLIVAN	11/11/99	11/22/99	TOLLS	1.50
12-29	P1	OME01000083	DO	06/14/99	10/27/99	TAXIS	36.00
						TRAVEL TOTALS:	6,820.78
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OME01000004	CENTRAL MAINE POWER COMP	08/20/99	09/22/99	ELECTRICITY	290.21
10-05	P1	OME01000003	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL	19.88
10-18	P1	OME01000019	DO	09/30/99	09/30/99	OVERNIGHT MAIL	15.01
10-18	P1	OME01000017	TIME WARNER CABLE	10/01/99	10/13/99	CABLE SERVIEC	35.52
10-20	P9	ME0101R9910	OCTOBER CORPORATION	10/01/99	10/31/99	PORTLAND - RENT	2,295.30
10-25	P1	OME01000025	AT&T WIRELESS	09/10/99	10/08/99	CELL PHONE	72.09
10-25	P1	OME01000027	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL	34.05
10-25	P1	OME01000028	DO	10/16/99	10/16/99	OVERNIGHT MAIL	11.22
10-25	P1	OME01000026	PREMIERE TECHNOLOGIES INC	09/10/99	09/30/99	BATCH FAXES	291.23
10-31	S5	99304000204		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	128.55
10-31	S5	99304000632		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	235.09
10-31	S5	99304001072		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001509		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	99304001949		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H. ALLEN -CON.							
10-31	S5 99304002390		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		181.67
11-01	P1 OME01000037	CHARLENE B RYDELL	08/16/99	09/15/99	PHONE TOLLS		21.60
11-01	P1 OME01000038	TIME WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE		35.52
11-03	P1 OME01000042	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		3.62
11-03	P1 OME01000043	DO	10/21/99	10/21/99	OVERNIGHT MAIL		11.79
11-09	P1 OME01000051	CENTRAL MAINE POWER COMP	09/22/99	10/22/99	ELECTRICITY		239.53
11-09	P1 OME01000059	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		18.90
11-09	P1 OME01000060	DO	10/27/99	10/27/99	OVERNIGHT MAIL		3.74
11-15	P1 OME01000062	DO	11/03/99	11/03/99	OVERNIGHT MAIL		18.43
11-15	P1 OME01000067	GLOBECAST NORTH AMERICA	11/01/99	11/01/99	RECORDING EXPENSES		740.30
11-15	P1 OME01000064	JEAN WASKOW	11/05/99	11/05/99	SHIPPING		62.69
11-22	P9 ME0101R9911	OCTOBER CORPORATION	11/01/99	11/30/99	PORTLAND - RENT		2,295.30
11-30	S5 99334000203		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		128.55
11-30	S5 99334000631		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		208.32
11-30	S5 99334001071		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001508		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		108.00
11-30	S5 99334001948		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		209.00
11-30	S5 99334002389		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		188.40
12-02	P1 OME01000072	AT&T WIRELESS	10/09/99	11/04/99	CELL PHONE		57.77
12-02	P1 OME01000073	DO	11/09/99	11/09/99	PAGER		14.83
12-02	P1 OME01000074	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		19.25
12-02	P1 OME01000081	DO	11/17/99	11/17/99	OVERNIGHT MAIL		15.63
12-02	P1 OME01000075	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	NEWS BATCH FAXES		1,557.31
12-20	P9 ME0101R9912	OCTOBER CORPORATION	12/01/99	12/31/99	PORTLAND - RENT		2,295.30
12-31	S5 99365000199		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		128.55
12-31	S5 99365000626		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		230.02
12-31	S5 99365001066		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001503		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		508.60
12-31	S5 99365001943		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		209.00
12-31	S5 99365002384		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		161.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,475.84
	PRINTING AND REPRODUCTION						
10-05	P1 OME01000006	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING		40.00
10-18	P1 OME01000013	KINKO'S INC.	09/07/99	09/07/99	PRINTING		131.88
10-31	S3 99304000033		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
11-03	P1 OME01000040	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	BUSINESS CARDS		40.00
11-15	P1 OME01000066	DO	11/08/99	11/08/99	BUSINESS CARDS		40.00
11-30	S3 99334000039		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		63.90
12-29	P1 OME01000084	MARK SULLIVAN	12/15/99	12/15/99	PHOT EXPENSES		106.82
12-31	S3 99365000023		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		47.30

PRINTING AND REPRODUCTION TOTALS: 505.70

OTHER SERVICES

10-18	P1	OME01000014	BEE BRIGHT CLEANERS	09/01/99	09/30/99	JANITORIAL SERVICE	260.00
11-01	P1	OME01000035	CHARLENE B RYDELL	10/20/99	10/20/99	TRAINING EXPENSE	12.00
11-09	P1	OME01000057	BEE BRIGHT CLEANERS	10/01/99	10/29/99	JANITORIAL SERVICE	425.00
						OTHER SERVICES TOTALS:	697.00

SUPPLIES AND MATERIALS

10-05	P1	OME01000007	COURIER PUBLICATIONS	09/23/99	09/23/99	PUBLICATIONS	6.55
10-05	P1	OME01000001	GREEN THUMB INTERIOR LANDSCAP.	09/15/99	09/15/99	HABITATION EXPENSE	45.00
10-18	P1	OME01000020	ANN GOODRIDGE	10/02/99	10/02/99	HABITATION EXPENSE	2.17
10-18	P1	OME01000015	CAPCO INDUSTRIES, INC.	09/30/99	09/30/99	BOTTLED WATER	10.00
10-18	P1	OME01000012	CONGRESSIONAL QUARTERLY, INC	02/07/00	02/07/01	SUBSCRIPTION	4,500.00
10-18	P1	OME01000018	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER	51.80
10-18	P1	OME01000011	SMITH ATWOOD VIDEO SERVICE	10/07/99	10/07/99	CLEAN AIR TAPES	160.00
10-19	P1	OME01000016	GORHAM FLAG CENTER	09/27/99	09/27/99	HABITATION EXPENSE	119.80
10-31	S1	99304000091		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	165.42
11-01	P1	OME01000033	CHARLENE B RYDELL	09/28/99	09/28/99	FOOD AND BEVERAGE	1.74
11-01	P1	OME01000033	DO	09/30/99	09/30/99	FOOD AND BEVERAGE	20.00
11-01	P1	OME01000033	DO	10/19/99	10/19/99	FOOD AND BEVERAGE	6.00
11-03	P1	OME01000041	MAINE TIMES PUBLISHING CO	10/18/99	10/18/00	SUBSCRIPTION	23.00
11-09	P1	OME01000049	ANN GOODRIDGE	10/28/99	10/28/99	FOOD AND BEVERAGE	29.68
11-09	P1	OME01000049	DO	10/29/99	10/29/99	REFERENCE MATERIALS	3.00
11-09	P1	OME01000052	CAPCO INDUSTRIES, INC.	10/28/99	10/28/99	BOTTLED WATER	27.25
11-09	P1	OME01000048	HON. TOM ALLEN	10/13/99	10/13/99	OFFICE SUPPLIES	1.99
11-09	P1	OME01000056	NATIONAL JOURNAL GROUP	09/25/99	10/22/99	SUBSCRIPTION	10.56
11-09	P1	OME01000058	POLAND SPRING WATER	10/01/99	10/30/99	BOTTLED WATER	51.80
11-09	P1	OME01000054	STAPLES	10/01/99	10/24/99	OFFICE SUPPLIES	1,198.04
11-09	P1	OME01000053	THE NEW YORK TIMES	10/11/99	10/21/00	SUBSCRIPTION	455.30
11-15	P1	OME01000061	BANGOR DAILY NEWS	01/19/00	01/19/01	SUBSCRIPTION	195.00
11-15	P1	OME01000068	CONGRESSIONAL QUARTERLY, INC	04/10/00	04/10/01	SUBSCRIPTION	1,695.00
11-15	P1	OME01000069	DO	03/18/00	03/18/01	SUBSCRIPTION	1,574.00
11-15	P1	OME01000070	THE BOOTHBAY REGISTER	11/05/99	11/05/00	SUBSCRIPTION	30.00
11-30	S1	99334000095		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,451.37
11-30	HV	0A901000041	ANN GOODRIDGE	10/29/99	10/29/99	CHANGE A/C# FROM 2603 TO 2630	3.00
11-30	HV	0A901000041	DO	10/29/99	10/29/99	CHANGE A/C# FROM 2603 TO 2630	-3.00
12-02	P1	OME01000071	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-02	P1	OME01000076	GREEN THUMB INTERIOR LANDSCAP.	11/15/99	11/15/99	HABITATION EXPENSE	45.00
12-02	P1	OME01000078	ROSEMARY GINN	11/20/99	11/20/99	FOOD AND BEVERAGE	54.61
12-22	P2	OSSPA36728	ACS DESKTOP SOLUTIONS, INC.	08/10/99	12/07/99	SIGNATURE FONT	375.00
12-31	S1	99365000090		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	140.03
						SUPPLIES AND MATERIALS TOTALS:	12,944.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H. ALLEN -CON.							
EQUIPMENT							
10-05	P1 0ME01000005	IKON OFFICE SOLUTIONS	09/17/99	09/17/99	MAINTENANCE COPIER		129.00
10-31	S2 99304003264		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,080.76
11-23	P2 OSM9W169468	ACS DESKTOP SOLUTIONS, INC.	09/17/99	09/17/99	SOFTWARE		59.00
11-30	S2 99334003336		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-218.16
11-30	S2 99334003338		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-24.24
11-30	S2 99334003339		10/20/99	10/31/99	EQUIPMENT (TRANSFER)		21.57
11-30	S2 99334003340		10/28/99	10/31/99	EQUIPMENT (TRANSFER)		6.17
11-30	S2 99334003341		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,173.78
12-22	P2 OSM0W169640	ACS DESKTOP SOLUTIONS, INC.	10/12/99	10/12/99	PRINTER		3,144.00
12-22	P2 OSM0W169640	DO	10/12/99	10/12/99	INSTALLATION		100.00
12-27	P2 OSM0W169751	DO	11/04/99	11/04/99	SOFTWARE		59.00
12-27	P2 OSM0W169751	DO	11/04/99	11/04/99	LAPTOP		3,142.00
12-27	P2 OSM0W169751	DO	11/04/99	11/04/99	INSTALLATION		275.00
12-28	P2 OSM0DA0370	DO	10/13/99	10/13/99	MONITOR		1,764.00
12-28	P2 OSM0WA0369	DO	10/13/99	10/13/99	MONITORS		2,940.00
12-28	P2 OSM0WA0380	DO	10/14/99	10/14/99	DRIVE		978.00
12-28	P2 OSM0WA0392	DO	10/21/99	10/21/99	PRINTER		407.00
12-28	P2 OSM0WA0392	DO	10/21/99	10/21/99	INSTALLATION		50.00
12-28	P2 OSM0WA0395	DO	10/21/99	10/21/99	MEMORY		480.00
12-28	P2 OSM0WA0395	DO	10/21/99	10/21/99	MEMORY		342.00
12-28	P2 OSM0WA0395	DO	10/21/99	10/21/99	INSTALLATION		1,089.00
12-31	S2 99365003282		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,338.98
						EQUIPMENT TOTALS:	27,336.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,057.31
						OFFICE TOTALS:	249,057.31
1998 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-04	P2 OM1D967618	ACS DESKTOP SOLUTIONS, INC.	01/27/99	01/27/99	COMPUTER		3,874.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	MONITOR		600.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	SOFTWARE		513.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	CARD		2,064.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	CARD		278.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	MEMORY		153.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	DRIVE		950.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	CARD		312.00
10-04	P2 OM1D967618	DO	01/27/99	01/27/99	INSTALLATION		2,920.00
11-30	S2 99334003337		12/16/98	12/16/98	EQUIPMENT (TRANSFER)		3,766.18

EQUIPMENT TOTALS:	15,430.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,430.18
OFFICE TOTALS:	15,430.18

1999 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,482.24	30,347.25
PERSONNEL COMPENSATION	666,005.37	200,287.32
PERSONNEL BENEFITS	114.64	0.00
TRAVEL	24,892.79	9,077.47
RENT, COMMUNICATION, UTILITIES	73,593.72	20,956.47
PRINTING AND REPRODUCTION	19,974.29	17,948.01
OTHER SERVICES	5,397.00	1,597.00
SUPPLIES AND MATERIALS	12,728.72	2,328.94
EQUIPMENT	58,375.62	19,783.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,564.39	302,325.47
OFFICE TOTALS:	900,564.39	302,325.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	1,362.44
11-02 P5	9M2193502BB	DISBURSING OFC-US POSTAL SVC	09/27/99	09/28/99 FRANKED MAIL	24,765.91
11-29 P4	9USPS109903	UNITED STATES POSTAL SERVICE	10/01/99	10/31/99 FRANKED MAIL	482.10
12-29 P4	9USPS119903	DO	11/01/99	11/30/99 FRANKED MAIL	3,076.80
12-29 P5	9M2193503A	DO	11/15/99	11/15/99 FRANKED MAIL	660.00
				FRANKED MAIL TOTALS:	30,347.25

PERSONNEL COMPENSATION

BROOKS,HELENE M	10/01/99	12/31/99	SCHEDULING DIRECTOR	11,500.00
CARUSO,WILLIAM J	10/01/99	12/31/99	SPECIAL ASSISTANT	11,200.00
CROSBY,MIAH C	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,500.00
DEANDREA,FRED J	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,120.00
GEBHART,JETTE S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.01
GRONEK,SUSAN M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,660.00
HASBROUCK,LEEANNE M	10/01/99	12/31/99	DISTRICT AIDE	11,160.00
HUTTLINGER,MARY AILEEN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.00
JONES,CHRISTOPHER	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	8,999.99
LYLE,MELISSA L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,901.99
MORAN,E CHRISTINA	10/01/99	12/31/99	OFFICE MANAGER	14,550.00
NIEMCZURA,PAULINE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,370.00
PURDY,EMILY F	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,890.00
RADAY,ALEXANDER T	10/01/99	12/31/99	PROJECT COORDINATOR	9,385.00
SCHREYER,ROBERTA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,901.99
SHULL,S AMANDA	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	12,925.00
SOCOLOW,DAVID J	10/01/99	12/31/99	CHIEF OF STAFF	25,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
		WALKER,MATTHEW VINCENT	10/04/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,908.34
		WOLF,JOSEPH F	10/01/99	12/31/99	DISTRICT AIDE		13,415.00
					PERSONNEL COMPENSATION TOTALS:		200,287.32
	TRAVEL						
10-04	P1 9NJ01000280	HON. ROBERT E. ANDREWS	09/02/99	09/02/99	STAFF TRAVEL R/T TO DISTRICT		152.00
10-04	P1 9NJ01000280	DO	09/09/99	09/09/99	STAFF TRAVEL R/T TO DISTRICT		152.00
10-04	P1 9NJ01000280	DO	09/08/99	09/08/99	TRAVEL TO/FROM DISTRICT		76.00
10-04	P1 9NJ01000280	DO	09/02/99	09/02/99	TRAVEL TO/FROM DISTRICT		152.00
10-06	P1 0NJ01000011	CLINTON SERVICE GROUP	08/03/99	08/11/99	VENDOR TRAVEL		671.47
10-15	P1 0NJ01000013	HON. ROBERT E. ANDREWS	09/29/99	09/29/99	TRAVEL TO/FROM DISTRICT		152.00
10-15	P1 0NJ01000013	DO	09/13/99	09/13/99	TRAVEL TO/FROM DISTRICT		152.00
10-15	P1 0NJ01000013	DO	09/21/99	09/21/99	TRAVEL TO/FROM DISTRICT		152.00
10-15	P1 0NJ01000013	DO	09/14/99	09/14/99	TRAVEL TO/FROM DISTRICT		152.00
10-15	P1 0NJ01000013	DO	09/22/99	09/22/99	TRAVEL TO/FROM DISTRICT		152.00
10-15	P1 0NJ01000014	DO	09/22/99	09/22/99	STAFF TRAVEL R/T TO DISTRICT		152.00
10-15	P1 0NJ01000014	DO	09/29/99	09/29/99	STAFF TRAVEL R/T TO DISTRICT		152.00
10-15	P1 0NJ01000014	DO	10/04/99	10/04/99	STAFF TRAVEL R/T TO DISTRICT		154.00
10-22	P1 0NJ01000017	AMANDA SHULL	10/13/99	10/13/99	MILEAGE		8.68
10-22	P1 0NJ01000017	DO	10/13/99	10/13/99	TOLL AND TAXI		9.00
10-22	P1 0NJ01000016	CHRISTINA E MORALES	10/13/99	10/13/99	PARKING		25.00
10-22	P1 0NJ01000018	DAVID J SOCOLOW	08/04/99	10/06/99	MILEAGE		78.12
10-22	P1 0NJ01000018	DO	08/04/99	10/06/99	PARKING AND TOLLS		178.00
10-22	P1 0NJ01000015	HON. ROBERT E. ANDREWS	10/07/99	10/07/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000015	DO	10/13/99	10/13/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000015	DO	10/12/99	10/12/99	RAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000015	DO	10/12/99	10/12/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000015	DO	10/06/99	10/06/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000019	DO	10/13/99	10/13/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-22	P1 0NJ01000019	DO	10/13/99	10/13/99	TRAVEL TO/FROM DISTRICT TRAIN		154.00
10-29	P1 0NJ01000025	JOSEPH F WOLF	08/12/99	09/30/99	MILEAGE		131.44
10-29	P1 0NJ01000025	DO	08/12/99	09/30/99	METER PARKING AND TOLLS		66.00
11-16	P1 0NJ01000031	HON. ROBERT E. ANDREWS	11/03/99	11/03/99	TRAVEL FROM DISTRICT		77.00
11-16	P1 0NJ01000031	DO	11/03/99	11/03/99	STAFF TRAVEL R/T TO DISTRICT		154.00
11-16	P1 0NJ01000031	DO	10/27/99	10/27/99	STAFF TRAVEL R/T TO DISTRICT		154.00
11-16	P1 0NJ01000031	DO	10/14/99	10/14/99	TRAVEL TO/FROM DISTRICT		154.00
11-16	P1 0NJ01000031	DO	10/28/99	10/28/99	TRAVEL TO/FROM DISTRICT		154.00
11-16	P1 0NJ01000040	DO	10/27/99	10/27/99	TRAVEL TO/FROM DISTRICT		154.00
11-16	P1 0NJ01000041	DO	10/25/99	10/25/99	TRAVEL TO/FROM DISTRICT		154.00
11-16	P1 0NJ01000041	DO	10/26/99	10/26/99	TRAVEL TO/FROM DISTRICT		154.00
11-16	P1 0NJ01000037	JOSEPH F WOLF	10/01/99	10/28/99	MILEAGE		135.78
11-16	P1 0NJ01000037	DO	10/01/99	10/28/99	TOLLS AND METER PARKING		56.00

12-01 P1	ONJ01000049	ALEXANDER T RADAY	11/10/99	11/10/99	MILEAGE	5.58
12-01 P1	ONJ01000052	DAVID J SOCOLOW	10/12/99	11/03/99	MILEAGE	43.40
12-01 P1	ONJ01000052	DO	10/12/99	11/03/99	PARKING/TOLLS	132.00
12-01 P1	ONJ01000046	HON. ROBERT E. ANDREWS	10/18/99	10/18/99	TRAVEL TO/FROM DISTRICT	154.00
12-01 P1	ONJ01000046	DO	11/09/99	11/09/99	TRAVEL TO/FROM DISTRICT	154.00
12-01 P1	ONJ01000046	DO	11/16/99	11/16/99	TRAVEL TO/FROM DISTRICT	154.00
12-01 P1	ONJ01000046	DO	11/02/99	11/02/99	TRAVEL TO/FROM DISTRICT	154.00
12-01 P1	ONJ01000046	DO	10/01/99	10/01/99	TRAVEL TO/FROM DISTRICT	152.00
12-02 P1	ONJ01000055	DO	11/17/99	11/17/99	STAFF TRAVEL R/T TO DISTRICT	154.00
12-14 P1	ONJ01000057	DO	03/11/99	03/11/99	TRAVEL TO/FROM DISTRICT	35.00
12-14 P1	ONJ01000057	DO	05/05/99	05/05/99	TRAVEL TO/FROM DISTRICT	150.00
12-14 P1	ONJ01000057	DO	05/06/99	05/06/99	TRAVEL TO/FROM DISTRICT	39.00
12-14 P1	ONJ01000057	DO	05/17/99	05/24/99	RAILFONE CALLS	58.59
12-15 P1	ONJ01000058	DO	07/16/99	07/16/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000058	DO	07/08/99	07/08/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000058	DO	07/13/99	07/13/99	TRAVEL TO/FROM DISTRICT	41.00
12-15 P1	ONJ01000058	DO	07/19/99	07/19/99	TRAVEL TO/FROM DISTRICT	41.00
12-15 P1	ONJ01000059	DO	07/20/99	07/20/99	TRAVEL TO/FROM DISTRICT	41.00
12-15 P1	ONJ01000059	DO	07/27/99	07/27/99	TRAVEL TO/FROM DISTRICT	37.00
12-15 P1	ONJ01000059	DO	09/16/99	09/16/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000059	DO	09/27/99	09/27/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000059	DO	09/28/99	09/28/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000060	DO	01/20/99	01/20/99	TRAVEL TO/FROM DISTRICT	75.00
12-15 P1	ONJ01000060	DO	06/11/99	06/11/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000060	DO	07/14/99	07/14/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000060	DO	07/15/99	07/15/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000061	DO	09/09/99	09/09/99	TRAVEL TO/FROM DISTRICT	37.00
12-15 P1	ONJ01000061	DO	10/20/99	10/20/99	TRAVEL TO/FROM DISTRICT	154.00
12-15 P1	ONJ01000062	DO	09/30/99	09/30/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000062	DO	05/13/99	05/13/99	TRAVEL TO/FROM DISTRICT	152.00
12-15 P1	ONJ01000062	DO	11/10/99	11/10/99	STAFF TRAVEL R/T TO DISTRICT	154.00
12-15 P1	ONJ01000062	DO	10/21/99	10/22/99	STAFF TRAVEL R/T TO DISTRICT	154.00
12-15 P1	ONJ01000062	DO	10/20/99	10/20/99	STAFF TRAVEL R/T TO DISTRICT	154.00
12-31 HV	0A901000151	DO	05/17/99	05/24/99	CHANGE A/C# FROM 2101 TO 2312	-58.59
					TRAVEL TOTALS:	9,077.47
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	ONJ01000001	GARDEN STATE CABLE TV	09/23/99	10/22/99	C-SPAN	34.92
10-05 P1	ONJ01000006	PSE&G CO	08/24/99	09/24/99	UTILITY	455.05
10-06 P1	ONJ01000008	FEDERAL EXPRESS CORP	08/06/99	08/09/99	AIRBILL	6.95
10-06 P1	ONJ01000009	DO	08/31/99	09/01/99	AIRBILL	13.98
10-06 P1	ONJ01000010	DO	09/03/99	09/04/99	AIRBILL	7.17
10-06 P1	ONJ01000004	JOHN F MEADE INC	09/15/99	09/15/99	256K LINE	268.00
10-13 P1	ONJ01000012	PSE&G CO	09/01/99	09/30/99	UTILITY	124.72
10-20 P9	NJ0102R9910	SJS-515 GROVE ST LTD PARTNERSH	10/01/99	10/31/99	HADDON HEIGHTS - RENT	2,557.50
10-20 P9	NJ0101R9910	WILLIAM R. PEARSON	10/01/99	10/31/99	WOODBURY - RENT	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
10-25	HR ACH658399	SJS-515 GROVE ST LTD PARTNERSH	10/01/99	10/31/99	ACH PAYMENT RETURN		-2,557.50
10-28	P1 ONJ01000020	BELL ATLANTIC MOBILE	08/31/99	09/28/99	OFFICIAL CELL PHONE		269.09
10-28	P9 NJ0102RRW10	SJS-515 GROVE ST LTD PARTNERSH	10/01/99	10/31/99	HADDON HEIGHTS - RENT		2,557.50
10-29	P1 ONJ01000027	GARDEN STATE CABLE TV	10/23/99	11/22/99	C-SPAN		34.92
10-29	P1 ONJ01000026	ROBERT E ANDREWS	08/16/99	08/20/99	USE OF PRIVATE PHONE		18.20
10-31	S5 99304000205		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		10.00
10-31	S5 99304000633		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,185.24
10-31	S5 99304001073		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,152.75
10-31	S5 99304001510		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		218.00
10-31	S5 99304001950		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		191.00
10-31	S5 99304002391		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		108.92
11-01	P1 ONJ01000029	PSE&G CO	09/24/99	10/22/99	UTILITY		352.12
11-09	P1 ONJ01000030	PSE&G	09/30/99	10/29/99	UTILITY		89.98
11-16	P1 ONJ01000032	BELL ATLANTIC MOBILE	09/29/99	10/28/99	CELL PHONE		333.29
11-16	P1 ONJ01000034	FEDERAL EXPRESS CORP	10/24/99	10/24/99	AIRBILL		3.62
11-16	P1 ONJ01000039	DO	09/14/99	09/15/99	AIRBILL		3.62
11-22	P9 NJ0102R9911	SJS-515 GROVE ST LTD PARTNERSH	11/01/99	11/30/99	HADDON HEIGHTS - RENT		2,557.50
11-22	P9 NJ0101R9911	WILLIAM R. PEARSON	11/01/99	11/30/99	WOODBURY - RENT		500.00
11-30	S5 99334000204		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		10.00
11-30	S5 99334000632		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,384.74
11-30	S5 99334001072		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001509		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 99334001949		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		191.00
11-30	S5 99334002390		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		168.62
11-30	P1 ONJ01RW2468	PSE&G CO	08/24/99	09/24/99	UTILITY		455.05
12-01	P1 ONJ01000048	FEDERAL EXPRESS CORP	10/26/99	10/27/99	AIRBILL		3.62
12-01	P1 ONJ01000045	PSE&G CO	10/22/99	11/22/99	UTILITY		392.00
12-08	P1 ONJ01000056	PSE&G	10/29/99	12/01/99	UTILITY		66.95
12-14	P1 ONJ01000057	HON. ROBERT E. ANDREWS	04/22/99	04/22/99	RAILFONE CHARGES		15.98
12-15	P1 ONJ01000058	DO	07/12/99	07/12/99	RAILFONE CALLS		47.96
12-15	P1 ONJ01000060	DO	06/14/99	06/18/99	RAILFONE CALLS		18.11
12-15	P1 ONJ01000061	DO	10/18/99	10/18/99	RAILFONE		19.18
12-15	HR 00PAC000201	PSE&G CO	08/24/99	09/24/99	CANCELED CHECK - STOP PAYMENT		-455.05
12-20	P9 NJ0102R9912	SJS-515 GROVE ST LTD PARTNERSH	12/01/99	12/31/99	HADDON HEIGHTS - RENT		2,557.50
12-20	P9 NJ0101R9912	WILLIAM R. PEARSON	12/01/99	12/31/99	WOODBURY - RENT		500.00
12-22	P1 ONJ01000064	FEDERAL EXPRESS CORP	11/12/99	11/15/99	AIRBILL		3.62
12-22	P1 ONJ01000065	DO	11/15/99	11/16/99	AIRBILL		101.52
12-23	P1 ONJ01000073	BELL ATLANTIC MOBILE	10/22/99	11/25/99	CELL PHONE EXPENSE		274.87
12-23	P1 ONJ01000072	GARDEN STATE CABLE TV	11/23/99	12/22/99	C-SPAN		34.92
12-31	S5 99365000200		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		10.00
12-31	S5 99365000627		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,235.11

12-31	S5	99365001067		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001504		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	99365001944		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	191.00
12-31	S5	99365002385		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	330.64
12-31	HV	0A901000151	HON. ROBERT E. ANDREWS	05/17/99	05/24/99	CHANGE A/C# FROM 2101 TO 2312	58.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,956.47
		PRINTING AND REPRODUCTION					
10-05	P1	0NJ01000003	GARDEN STATE CABLE TV	09/13/99	09/13/99	STUDIO PRODUCTION VIDEO	91.12
10-29	P1	0NJ01000024	MARINER BUSINESS SOLUTIONS	10/04/99	10/04/99	METER OVERAGE	190.20
11-01	P5	9M2193502A	BLAEMIRE COMMUNICATIONS	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING	17,532.59
11-16	P1	0NJ01000038	DAVID L. ANDRUKITIS, INC.	10/19/99	10/19/99	PRINTING	76.00
11-30	S3	99334000044		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
12-02	P1	0NJ01000054	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	17,948.01
		OTHER SERVICES					
10-06	P1	0NJ01000007	APRIL GIBBONS	08/05/99	08/26/99	JANITORIAL EXPENSE	50.00
10-28	P1	0NJ01000021	KATHLEEN SCHOOLS	09/05/99	09/29/99	JANITORIAL SERVICES	360.00
10-29	P1	0NJ01000023	APRIL GIBBONS	09/09/99	09/30/99	JANITORIAL EXPENSE	100.00
11-16	P1	0NJ01000035	DO	10/07/99	10/28/99	JANITORIAL EXPENSE	75.00
11-16	P1	0NJ01000036	KATHLEEN SCHOOLS	10/03/99	11/03/99	JANITORIAL SERVICES	450.00
12-22	P1	0NJ01000063	DO	11/07/99	12/01/99	JANITORIAL SERVICES	360.00
12-23	P1	0NJ01000067	APRIL GIBBONS	11/10/99	11/30/99	JANITORIAL EXPENSE	100.00
12-23	P1	0NJ01000074	BARRINGTON LOCK & SAFE	11/10/99	11/10/99	LOCK REPAIR	102.00
						OTHER SERVICES TOTALS:	1,597.00
		SUPPLIES AND MATERIALS					
10-05	P1	0NJ01000005	AUTOMATED BUSINESS SYSTEMS	08/30/99	08/30/99	FAX TONER	570.00
10-05	P1	0NJ01000002	GREAT BEAR SPRING WATER	09/14/99	09/14/99	BOTTLED WATER	0.49
10-28	P1	0NJ01000022	CRYSTAL SPRING WATER	07/01/99	09/30/99	BOTTLED WATER	26.20
10-29	P1	0NJ01000028	GREAT BEAR SPRING WATER	10/14/99	10/14/99	BOTTLED WATER	27.80
10-31	S1	99304000099		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	81.36
10-31	HV	9A901000443	GREAT BEAR SPRING WATER	10/14/99	10/14/99	CHANGE A/C# FROM 2620 TO 2602	27.80
10-31	HV	9A901000443	DO	10/14/99	10/14/99	CHANGE A/C# FROM 2620 TO 2602	-27.80
11-16	P1	0NJ01000042	CRYSTAL SPRING WATER	06/23/99	06/23/99	BOTTLED WATER	52.50
11-16	P1	0NJ01000043	DO	07/22/99	07/22/99	BOTTLED WATER	37.70
11-16	P1	0NJ01000044	DO	08/19/99	08/19/99	BOTTLED WATER	26.20
11-16	P1	0NJ01000033	OFFICE MAX	10/28/99	10/28/99	OFFICE SUPPLIES	19.28
11-30	S1	99334000103		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	34.78
12-01	P1	0NJ01000051	LEEANNE M HASBROUCK	10/20/99	10/20/99	SUPPLIES SENIOR FAIR	66.82
12-01	P1	0NJ01000047	RELIABLE OFFICE SUPPLY	11/05/99	11/05/99	OFFICE SUPPLIES	735.94
12-01	P1	0NJ01000047	DO	11/05/99	11/05/99	OFFICE SUPPLIES	393.36
12-01	P1	0NJ01000050	ROBERTA SCHREYER	10/05/99	10/24/99	SUPPLIES SENIOR FAIR	62.08
12-02	P1	0NJ01000053	GREAT BEAR SPRING WATER	11/14/99	11/14/99	BOTTLED WATER	34.75
12-20	HR	141565	NATIONAL JOURNAL GROUP	08/19/99	08/19/99	REFUND; OVERPAYMENT	-549.00
12-22	P1	0NJ01000066	RELIABLE OFFICE SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES	380.80
12-22	P1	0NJ01000066	DO	11/29/99	11/29/99	OFFICE SUPPLIES	193.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
12-23	P1 ONJ01000069	AMANDA SHULL	11/22/99	11/22/99	CERTIFICATE COVERS		18.97
12-23	P1 ONJ01000068	CRYSTAL SPRING WATER	12/10/99	12/10/99	BOTTLED WATER		66.45
12-23	P1 ONJ01000071	DO	11/10/99	11/10/99	BOTTLED WATER		43.45
12-23	P1 ONJ01000075	DO	10/15/99	10/15/99	BOTTLED WATER		61.20
12-31	S1 99365000098		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-56.14
					SUPPLIES AND MATERIALS TOTALS:		2,328.94
	EQUIPMENT						
10-31	S2 99304003284		06/28/99	09/30/99	EQUIPMENT (TRANSFER)		7,556.25
10-31	S2 99304003285		07/23/99	07/23/99	EQUIPMENT (TRANSFER)		110.00
10-31	S2 99304003286		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		0.90
10-31	S2 99304003287		09/20/99	09/30/99	EQUIPMENT (TRANSFER)		7.33
10-31	S2 99304003288		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,810.61
11-30	S2 99334003370		10/01/99	10/30/99	EQUIPMENT (TRANSFER)		0.54
11-30	S2 99334003371		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.36
11-30	S2 99334003372		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,810.61
12-07	P2 OM1W969233	CLINTON COMPUTER	07/06/99	07/06/99	SOFTWARE		2,000.00
12-07	P2 OSM9D169441	DO	09/03/99	09/03/99	PRINTER		1,600.00
12-31	S2 99365003300		08/01/99	08/31/99	EQUIPMENT (TRANSFER)		0.72
12-31	S2 99365003301		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1.08
12-31	S2 99365003302		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,884.61
					EQUIPMENT TOTALS:		19,783.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,325.47
					OFFICE TOTALS:		302,325.47

1999 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	57,903.90	7,798.28
PERSONNEL COMPENSATION	556,639.15	143,123.09
PERSONNEL BENEFITS	59.22	25.31
TRAVEL	16,737.46	5,327.42
RENT, COMMUNICATION, UTILITIES	62,368.19	15,426.82
PRINTING AND REPRODUCTION	17,981.08	2,071.89
SUPPLIES AND MATERIALS	14,381.35	3,455.34
EQUIPMENT	35,021.40	8,189.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,091.75	185,417.98
OFFICE TOTALS:	761,091.75	185,417.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	494.22
10-26	P5	9M2205010B	DO	08/13/99	08/13/99	FRANKED MAIL	4,951.33
11-24	P5	9M22C5011C	DO	10/28/99	10/28/99	FRANKED MAIL	1,365.08
11-29	P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	620.84
12-29	P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	366.81
						FRANKED MAIL TOTALS:	7,798.28

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,999.99
BARTLETT,GARY RAY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	11,666.67
CARLSON,DONALD G	10/01/99	12/31/99	CHIEF OF STAFF	33,039.75
CARLSON,JULIA F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,416.66
CROMWELL,CAMILLE L	10/01/99	12/31/99	DISTRICT REP/ASST PRESS SECY	8,250.01
FIGURA,LINDA M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,166.66
GRIFFIN,ARON T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,416.66
LEWIS,JENNA R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
LINDER,STEPHANIE E	10/01/99	12/31/99	OFFICE MANAGER	7,416.67
OSBORN,DINA A	10/01/99	12/31/99	DISTRICT LEGISLATIVE ASSISTANT	9,000.01
OSBORN,JUDITH M	10/01/99	12/31/99	DISTRICT LEGISLATIVE AIDE	5,166.67
RUSHTON,SEAN G	10/01/99	12/31/99	PRESS SECRETARY	7,583.34
SCRUGGS,LINDSEY R	10/01/99	12/31/99	LEGISLATIVE AIDE	6,583.33
YANKELLO,MELISSA E	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,916.67
			PERSONNEL COMPENSATION TOTALS:	143,123.09

PERSONNEL BENEFITS

12-31	S7	99365000168		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
						PERSONNEL BENEFITS TOTALS:	25.31

TRAVEL

10-04	P1	9TX07000187	HON. BILL ARCHER	08/30/99	08/30/99	AIRLINE DISTRICT TRAVEL	499.00
10-04	P1	9TX07000187	DO	08/30/99	09/03/99	CAR RENTAL DISTRICT	292.50
10-04	P1	9TX07000187	DO	08/30/99	09/03/99	PARKING	10.00
10-04	P1	9TX07000187	DO	09/03/99	09/03/99	GAS DISTRICT TRAVEL	15.98
10-04	P1	9TX07000187	DO	08/30/99	09/03/99	MILEAGE DISTRICT TRAVEL	6.00
10-05	P1	0TX07000004	DO	04/26/99	04/26/99	CAR RENTAL-DISTRICT	48.36
10-05	P1	0TX07000004	DO	04/26/99	04/26/99	MILEAGE DISTRICT TRAVEL	6.00
10-05	P1	0TX07000005	DO	01/21/99	01/25/99	MILEAGE DISTRICT TRAVEL	6.00
10-05	P1	0TX07000005	DO	02/26/99	02/28/99	MILEAGE DISTRICT TRAVEL	6.00
10-05	P1	0TX07000005	DO	04/16/99	04/18/99	MILEAGE DISTRICT TRAVEL	6.00
10-05	P1	0TX07000005	DO	05/06/99	05/09/99	MILEAGE DISTRICT TRAVEL	6.00
10-12	P1	0TX07000009	DONALD G CARLSON	10/01/99	10/05/99	AIRLINE DISTRICT TRAVEL	499.50
10-12	P1	0TX07000009	DO	10/01/99	10/05/99	RENTAL CAR DISTRICT	196.28
10-12	P1	0TX07000009	DO	10/01/99	10/05/99	TOLLS	4.00
10-12	P1	0TX07000009	DO	10/01/99	10/05/99	PARKING	2.00
10-12	P1	0TX07000009	DO	10/01/99	10/05/99	MILEAGE	14.40
10-18	P1	0TX07000010	ARON T GRIFFIN	10/01/99	10/05/99	R/T AIRLINE TO DISTRICT	499.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL ARCHER -CON.							
10-18	P1	OTX07000010 ARON T GRIFFIN	10/04/99	10/04/99	TAXI		20.00
10-28	P1	OTX07000016 HON. BILL ARCHER	10/01/99	10/03/99	AIRLINE FARE		499.50
10-28	P1	OTX07000016 DO	10/01/99	10/03/99	MILEAGE		6.00
10-28	P1	OTX07000016 DO	10/03/99	10/03/99	GASOLINE		10.52
10-28	P1	OTX07000016 DO	10/01/99	10/03/99	RENTAL CAR		151.78
10-28	P1	OTX07000016 DO	10/04/99	10/04/99	CAR RENTAL		2.73
11-17	P1	OTX07000022 DONALD G CARLSON	11/11/99	11/12/99	R/T TRAVEL TO DISTRICT		499.50
11-17	P1	OTX07000022 DO	11/11/99	11/12/99	RENTAL CAR TO DISTRICT		97.68
11-17	P1	OTX07000022 DO	11/12/99	11/12/99	GASOLINE		3.00
11-17	P1	OTX07000022 DO	11/11/99	11/12/99	TOLLS - DISTRICT TRAVEL		2.00
11-17	P1	OTX07000022 DO	11/11/99	11/12/99	MILEAGE DISTRICT TRAVEL		14.40
12-13	P1	OTX07000030 DO	12/07/99	12/07/99	GASOLINE		20.00
12-13	P1	OTX07000030 DO	12/04/99	12/04/99	TOLLS		7.00
12-13	P1	OTX07000030 DO	12/07/99	12/07/99	CAB		12.00
12-13	P1	OTX07000030 DO	12/08/99	12/08/99	CAB		18.00
12-13	P1	OTX07000031 DO	12/02/99	12/08/99	AIRLINE TICKET		499.50
12-13	P1	OTX07000031 DO	12/04/99	12/07/99	RENTAL CAR		215.54
12-13	P1	OTX07000032 LINDA M FIGURA	12/05/99	12/08/99	AIRLINE TICKET		499.50
12-13	P1	OTX07000032 DO	12/05/99	12/05/99	MILEAGE		3.00
12-14	P1	OTX07000033 DONALD G CARLSON	12/10/99	12/11/99	AIRLINE TO DISTRICT		499.50
12-14	P1	OTX07000033 DO	12/10/99	12/11/99	CAR RENTAL		105.35
12-14	P1	OTX07000033 DO	12/10/99	12/11/99	GASOLINE		6.00
12-14	P1	OTX07000033 DO	12/10/99	12/11/99	TOLLS		3.00
12-14	P1	OTX07000033 DO	12/10/99	12/11/99	MILEAGE		14.40
						TRAVEL TOTALS:	5,327.42
RENT, COMMUNICATION, UTILITIES							
10-15	P1	OTX07000011 TIME WARNER COMMUNICATION	10/07/99	11/06/99	CABLE TV		66.14
10-20	P9	TX0701R9910 HOUSTON LAUREATE ASSOCIATES, L	10/01/99	10/31/99	HOUSTON - RENT		3,646.50
10-25	P1	OTX07000012 POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE		1.00
10-31	S5	99304000206	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		42.50
10-31	S5	99304000634	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		123.11
10-31	S5	99304001074	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	99304001511	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		34.00
10-31	S5	99304001951	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		243.00
10-31	S5	99304002392	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		301.93
11-01	P1	OTX07000020 TIME WARNER COMMUNICATION	10/11/99	11/10/99	CABLE TV		80.95
11-17	P1	OTX07000024 FEDERAL EXPRESS CORP	08/16/99	09/23/99	DELIVERY OF OFFICIAL BUSINESS		61.39
11-17	P1	OTX07000025 DO	10/04/99	10/07/99	DELIVERY OF OFFICIAL BUSINESS		23.17
11-17	P1	OTX07000026 DO	08/27/99	10/01/99	DELIVERY OF OFFICIAL BUSINESS		77.22
11-17	P1	OTX07000027 DO	10/05/99	10/13/99	DELIVERY OF OFFICIAL BUSINESS		23.12
11-17	P1	OTX07000028 HOUSTON CELLULAR TELEPHONE	10/01/99	10/31/99	MONTHLY CHARGES		25.25

11-22	P9	TX0701R9911	HOUSTON LAUREATE ASSOCIATES, L	11/01/99	11/30/99	HOUSTON - RENT	3,646.50
11-24	P1	0TX07000029	FEDERAL EXPRESS CORP	10/04/99	11/02/99	EXPRESS MAIL	44.59
11-30	S5	99334000205		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
11-30	S5	99334000633		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	98.95
11-30	S5	99334001073		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001510		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
11-30	S5	99334001950		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	243.00
11-30	S5	99334002391		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	270.81
12-20	P1	0TX07000036	FEDERAL EXPRESS CORP	11/03/99	11/10/99	EXPRESS MAIL	44.06
12-20	P1	0TX07000037	DO	11/17/99	11/24/99	EXPRESS MAIL	26.55
12-20	P1	0TX07000038	DO	11/10/99	11/15/99	EXPRESS MAIL	32.00
12-20	P9	TX0701R9912	HOUSTON LAUREATE ASSOCIATES, L	12/01/99	12/31/99	HOUSTON - RENT	3,646.50
12-20	P1	0TX07000044	TIME WARNER COMMUNICATION	11/11/99	11/11/99	CABLE TV	80.95
12-21	P1	0TX07000046	DO	12/07/99	01/01/00	CABLE TV	66.14
12-31	S5	99365000201		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
12-31	S5	99365000628		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	92.57
12-31	S5	99365001068		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001505		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	99365001945		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	243.00
12-31	S5	99365002386		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	314.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,426.82
		PRINTING AND REPRODUCTION					
10-31	S3	99304000171		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	71.60
11-01	P1	0TX07000021	XEROX CORPORATION	09/29/99	09/29/99	METER OVERAGE	15.44
11-10	P2	OSPTP22812	ACCURATE WORD INC.	10/19/99	10/29/99	250 GOLD SEAL CARDS	22.50
11-10	P2	OSPTP22812	DO	10/19/99	10/29/99	250 GOLD SEAL CARDS	22.50
11-10	P2	OSPTP22812	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-22	P5	9M2205010A	PRINT MAILERS INC.	08/24/99	08/24/99	SINGLE DROP MASS MAIL PRINTING	1,907.85
						PRINTING AND REPRODUCTION TOTALS:	2,071.89
		SUPPLIES AND MATERIALS					
10-13	P1	9TX07000170	AQUA COOL	06/30/99	07/27/99	WATER FOR DC OFFICE	93.55
10-29	P1	0TX07000015	POTS'N GREENERY	10/01/99	10/01/99	PLANTS & SUPPLIES	411.73
10-31	S1	99304000305		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,187.20
11-01	P1	0TX07000019	AQUA COOL	07/31/99	08/23/99	WATER FOR DC	68.15
11-01	P1	0TX07000018	OZARKA SPRING WATER	09/07/99	09/26/99	WATER FOR DISTRICT	40.25
11-02	P1	0TX07000017	THE HOUSTON MEDIA DIRECTORY	10/18/99	10/18/99	SUBSCRIPTION	37.50
11-10	P2	OSSPA37461	TRITON COMPUTER SYSTEMS	10/22/99	10/28/99	MONITOR EXTENSION CABLE	15.00
11-17	P1	0TX07000023	DONALD G CARLSON	11/15/99	11/15/99	COFFEE FOR CONST.	186.50
11-30	S1	99334000311		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	292.02
12-15	P1	0TX07000034	DONALD G CARLSON	12/09/99	12/09/99	STARTAC ANTENNA REPLACEMENT	10.56
12-20	P1	0TX07000039	AQUA COOL	10/31/99	11/19/99	WATER	80.19
12-20	P1	0TX07000043	DO	09/30/99	10/25/99	WATER	79.13
12-20	P1	0TX07000040	OZARKA NATURAL SPRING WATER	11/12/99	11/26/99	WATER	40.25
12-20	P1	0TX07000041	SAGE WEST OFFICE SUPPLIES	08/13/99	08/13/99	OFFICE SUPPLIES	19.51
12-20	P1	0TX07000041	DO	08/18/99	08/18/99	OFFICE SUPPLIES	1.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL ARCHER -CON.							
12-20	P1	OTX07000041 SAGE WEST OFFICE SUPPLIES	09/17/99	09/17/99	OFFICE SUPPLIES		13.44
12-20	P1	OTX07000041 DO	10/28/99	10/28/99	OFFICE SUPPLIES		17.88
12-20	P1	OTX07000035 THE ECONOMIST	01/01/00	01/01/01	SUBSCRIPTION		215.00
12-20	P1	OTX07000042 WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	U.S. CODES		238.00
12-21	P1	OTX07000045 SAGE WEST OFFICE SUPPLIES	12/13/99	12/13/99	OFFICE SUPPLIES		195.51
12-31	S1	99365000305	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		212.47
					SUPPLIES AND MATERIALS TOTALS:		3,455.34
		EQUIPMENT					
10-31	S2	99304003789	06/18/99	06/30/99	EQUIPMENT (TRANSFER)		260.00
10-31	S2	99304003790	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.65
10-31	S2	99304003791	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.74
10-31	S2	99304003792	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,683.00
11-30	S2	99334004072	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-91.53
11-30	S2	99334004073	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.17
11-30	S2	99334004074	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,673.57
12-31	S2	99365003745	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.74
12-31	S2	99365003746	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,672.83
					EQUIPMENT TOTALS:		8,189.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,417.98
					OFFICE TOTALS:		185,417.98
1998 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	P1	OTX07000001 HON. BILL ARCHER	12/10/98	12/12/98	MILEAGE TO DISTRICT		6.00
10-06	P1	OTX07000002 DO	10/31/98	11/03/98	MILEAGE TO DISTRICT		6.00
					TRAVEL TOTALS:		12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
					OFFICE TOTALS:		12.00
1997 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-06	P1	OTX07000003 HON. BILL ARCHER	07/10/97	07/11/97	MILEAGE DISTRICT TRAVEL		6.00
					TRAVEL TOTALS:		6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.00
					OFFICE TOTALS:		6.00

1999 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93,020.09	13,182.16
PERSONNEL COMPENSATION	550,210.29	143,652.81
TRAVEL	14,485.63	3,997.51
RENT, COMMUNICATION, UTILITIES	56,238.75	14,381.34
PRINTING AND REPRODUCTION	34,166.30	3,506.25
OTHER SERVICES	2,233.65	789.70
SUPPLIES AND MATERIALS	13,452.29	3,555.09
EQUIPMENT	36,194.60	9,042.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,001.60	192,106.93
OFFICE TOTALS:	800,001.60	192,106.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,446.14
11-24 P5	9M2210009B	DO	10/12/99	10/12/99	FRANKED MAIL	7,401.40
11-29 P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	1,198.44
12-29 P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	1,393.24
12-29 P5	9M2210010C	DO	11/09/99	11/09/99	FRANKED MAIL	1,742.94
					FRANKED MAIL TOTALS:	13,182.16

PERSONNEL COMPENSATION

BARKSDALE,GAYLAND	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,750.00
CAMPBELL,JEAN	10/01/99	12/31/99	DISTRICT DIRECTOR	15,000.00
CARPER,TIFFANY	10/01/99	12/31/99	OFFICE MANAGER	7,500.00
DIAMOND,RICHARD	10/01/99	12/31/99	PRESS SECRETARY	9,500.01
GREEN,MEGHAN	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
JONES,DEBBIE	10/01/99	12/31/99	OFFICE MANAGER	9,250.00
LEVY,LEAH G	10/01/99	12/31/99	SCHEDULER	15,750.00
LUCE,BARBARA J	10/01/99	12/31/99	CONSTITUENT LIAISON	7,750.01
SCHICK,ERICA	10/01/99	12/31/99	CONSTITUENT LIAISON	6,000.01
SKALA,EDWARD G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,125.00
THEURER,WAYNE	10/06/99	12/30/99	CONSTITUENT LIAISON	5,194.44
VOGT,LISA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
WASHINGTON,S KEVIN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,833.33
WRIGHT,J BRYNDAN	10/01/99	10/10/99	CONSTITUENT LIAISON	833.33
WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	3,750.00
ZIMMERMAN,JANICE L	10/01/99	12/31/99	CONSTITUENT LIAISON	9,666.67
			PERSONNEL COMPENSATION TOTALS:	143,652.81

TRAVEL

10-20 P9	TX2602L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	481.80
11-10 P1	OTX26000018	JEAN CAMPBELL	10/06/99	10/06/99	GAS FOR LEASE CAR	34.72
11-10 P1	OTX26000019	DO	10/08/99	10/08/99	GAS FOR LEASE CAR	25.05
11-16 P1	OTX26000025	HON. DICK ARMEY	09/29/99	09/29/99	TRAVEL DC-DFW-DC	460.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD K ARMEY -CON.							
11-22	P9 TX2602L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		481.80
12-08	P1 OTX26000041	HON. DICK ARMEY	11/27/99	12/04/99	TRAVEL DC-DFW-DC		532.50
12-15	P1 OTX26000042	HON RICHARD ARMEY	08/14/99	08/14/99	TRAVEL DC-DFW-DC		528.00
12-16	P1 OTX26000043	EDWARD G SKALA	11/28/99	12/03/99	LODGING		253.47
12-16	P1 OTX26000043	DO	11/28/99	12/03/99	MEALS		57.37
12-16	P1 OTX26000043	DO	11/28/99	12/03/99	PLANE		460.50
12-20	P9 TX2602L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		481.80
12-23	P1 OTX26000051	HON. DICK ARMEY	11/29/99	11/29/99	UPGRADE COUPONS		200.00
						TRAVEL TOTALS:	3,997.51
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OTX26000001	FEDERAL EXPRESS CORP	09/09/99	09/09/99	EXPRESS MAIL		3.62
10-04	P1 OTX26000003	DO	08/19/99	08/20/99	EXPRESS MAIL		3.62
10-13	P1 OTX26000007	DO	09/30/99	09/30/99	EXPRESS MAIL		3.62
10-20	P9 TX2601R9910	CRESCENT REAL ESTATE LTD.	10/01/99	10/31/99	IRVING - RENT		3,257.54
10-21	P1 OTX26000015	AT&T WIRELESS SERVICES	09/13/99	10/13/99	CELLULAR PHONE		84.95
10-31	S5 99304000207		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
10-31	S5 99304000635		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		136.70
10-31	S5 99304001075		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001512		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 99304001952		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		271.00
10-31	S5 99304002393		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		129.84
11-03	P1 OTX26000016	AT&T WIRELESS SERVICES	06/13/99	08/12/99	CELLULAR PHONE		82.79
11-10	P1 OTX26000022	PARAGON CABLE	11/03/99	12/02/99	C-SPAN		42.82
11-16	P1 OTX26000030	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL		3.62
11-22	P9 TX2601R9911	CRESCENT REAL ESTATE LTD.	11/01/99	11/30/99	IRVING - RENT		3,257.54
11-24	P1 OTX26000040	AT&T WIRELESS SERVICES	10/13/99	11/12/99	CELLULAR PHONE		61.60
11-30	S5 99334000206		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
11-30	S5 99334000634		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		142.71
11-30	S5 99334001074		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001511		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5 99334001951		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		271.00
11-30	S5 99334002392		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		307.86
12-20	P9 TX2601R9912	CRESCENT REAL ESTATE LTD.	12/01/99	12/31/99	IRVING - RENT		3,257.54
12-20	P1 OTX26000044	FEDERAL EXPRESS CORP	11/03/99	11/04/99	EXPRESS MAIL		3.62
12-23	P1 OTX26000049	PARAGON CABLE	12/03/99	01/02/00	C-SPAN		45.97
12-28	P1 OTX26000055	AT&T WIRELESS SERVICES	11/13/99	12/12/99	CELLULAR PHONE		128.93
12-31	S5 99365000202		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		85.17
12-31	S5 99365000629		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.90
12-31	S5 99365001069		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001506		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		66.00
12-31	S5 99365001946		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		271.00

12-31	S5	99365002387		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	107.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,381.34
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22644	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS	39.00
11-10	P1	OTX26000024	ARTS & GRAPHICS PRINTING	10/01/99	10/01/99	PRINTING	54.35
11-16	P1	OTX26000028	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	MAIL SERVICE	87.98
11-17	P5	9M2210009A	MCARDLE PRINTING COMPANY	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	2,608.00
12-20	P1	OTX26000047	CONGRESSIONAL MAILING AND	11/29/99	11/29/99	FOLDING MAIL	95.10
12-20	P1	OTX26000048	DO	11/16/99	11/16/99	FOLDING MAIL	182.12
12-21	P5	9M2210010A	CONGRESSIONAL PRINTER	11/03/99	11/03/99	SINGLE DROP MASS MAIL PRINTING	439.70
						PRINTING AND REPRODUCTION TOTALS:	3,506.25
		OTHER SERVICES					
10-13	P1	OTX26000008	STATE FARM	10/12/99	04/12/00	AUTO LEASE INSURANCE	543.00
10-13	P1	OTX26000006	TX PRESS CLIPPING BUREAU	09/30/99	09/30/99	CLIPPING SERVICE	69.00
11-16	P1	OTX26000036	DO	10/30/99	10/30/99	CLIPPING SERVICE	94.25
12-20	P1	OTX26000046	DO	11/30/99	11/30/99	SUBSCRIPTION	83.45
						OTHER SERVICES TOTALS:	789.70
		SUPPLIES AND MATERIALS					
10-04	P1	OTX26000002	BT OFFICE PRODUCTS	08/31/99	08/31/99	DISTRICT SUPPLIES	58.81
10-04	P1	OTX26000004	JEAN CAMPBELL	09/02/99	09/02/99	LEASE AUTO MAINTENANCE	29.99
10-13	P1	OTX26000009	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	41.75
10-13	P1	OTX26000010	DFW SUBURBAN NEWSPAPER	11/01/99	10/31/00	SUBSCRIPTION	36.00
10-13	P1	OTX26000012	THE PARK CITIES NEWS	11/02/99	11/01/00	SUBSCRIPTION	26.00
10-13	P1	OTX26000011	USA TODAY	10/15/99	10/20/00	SUBSCRIPTION	125.84
10-13	P1	OTX26000005	WESTLAW PUBL PAYMENT CTR	08/01/99	08/31/99	ON-LINE REFERENCE	100.00
10-15	P1	OTX26000014	DFW COMMUNITY NEWS	09/19/99	09/18/00	SUBSCRIPTION	30.00
10-15	P1	OTX26000013	FRISCO ENTERPRISE	10/01/99	10/01/00	SUBSCRIPTION	25.00
10-31	S1	99304000466		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-266.90
11-10	P1	OTX26000021	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	29.50
11-10	P1	OTX26000021	DO	10/31/99	10/31/99	BOTTLED WATER	44.75
11-10	P1	OTX26000023	DOW JONES & CO., INC.	02/15/00	02/15/01	SUBSCRIPTION	175.00
11-10	P1	OTX26000017	JEAN CAMPBELL	09/27/99	09/27/99	IRVING C.C. LUNCHEON	20.00
11-10	P1	OTX26000020	DO	10/12/99	10/12/99	WORKSHOP LUNCH	32.06
11-16	P1	OTX26000038	BOISE CASCADE OFFICE PRODUCTS	10/29/99	10/29/99	DISTRICT SUPPLIES	124.67
11-16	P1	OTX26000031	DAVID CHILDS	12/31/99	12/31/99	LEASE VEHICLE REG.	70.80
11-16	P1	OTX26000029	DEBBIE JONES	10/25/99	10/25/99	OFFICE SUPPLIES	6.38
11-16	P1	OTX26000039	DFW COMMUNITY NEWS	11/26/99	11/25/00	SUBSCRIPTION	99.00
11-16	P1	OTX26000037	LANIER WORLDWIDE, INC.	10/28/99	10/28/99	OFFICE SUPPLIES	88.00
11-16	P1	OTX26000032	PORTER TIRE COMPANY	10/22/99	10/22/99	MAINTENANCE LEASE VEHICLE	58.45
11-16	P1	OTX26000033	THE LAKE CITIES SUN	11/07/99	11/06/00	SUBSCRIPTION	26.00
11-16	P1	OTX26000035	UPTOWN CATERERS INC.	11/03/99	11/03/99	FOOD OFFICIAL MEETING	14.40
11-16	P1	OTX26000034	WASHINGTON POST	11/07/99	11/06/00	SUBSCRIPTION	62.40
11-16	P1	OTX26000026	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ON-LINE REFERENCE	100.00
11-17	P1	OTX26000027	FREE MARKET FOUNDATION	10/05/99	10/05/99	REFERENCE MATERIAL	40.00
11-30	S1	99334000471		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	30.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD K ARMEY -CON.							
12-16	P1 0TX26000043	EDWARD G SKALA	11/28/99	12/03/99	FOOD & BEVERAGE		40.00
12-20	P1 0TX26000045	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ON-LINE REFERENCE		100.00
12-23	P1 0TX26000054	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		65.00
12-23	P1 0TX26000050	BT OFFICE PRODUCTS	11/30/99	11/30/99	DISTRICT SUPPLIES		571.91
12-23	P1 0TX26000052	DO	08/27/99	08/27/99	DISTRICT SUPPLIES		56.05
12-23	P1 0TX26000053	DO	08/27/99	08/27/99	DISTRICT SUPPLIES		2.76
12-31	S1 99365000468		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,490.98
					SUPPLIES AND MATERIALS TOTALS:		3,555.09
	EQUIPMENT						
10-31	S2 99304004177		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,013.86
11-30	S2 99334004585		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2 99334004586		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2 99334004587		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2 99334004588		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,013.86
12-31	S2 99365004105		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,013.86
					EQUIPMENT TOTALS:		9,042.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,106.93
					OFFICE TOTALS:		192,106.93
1999 HON. JOE BACA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	16,420.23	16,420.23
					TRAVEL	635.50	635.50
					PRINTING AND REPRODUCTION	5,401.00	5,401.00
					SUPPLIES AND MATERIALS	126.61	126.61
					EQUIPMENT	2,329.07	2,329.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,912.41	24,912.41
					OFFICE TOTALS:	24,912.41	24,912.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWEN,PETER Z	12/15/99	12/31/99	SYSTEMS ADMIN/LEGIS CORRES/AIDE		1,555.56
		BROOKE,KAREN C	12/01/99	12/31/99	SHARED EMPLOYEE		53.34
		FIRSCHEIN,BEN	12/06/99	12/31/99	LEGISLATIVE DIRECTOR		4,936.67
		RAMIREZ,RUBY SIERRA	12/01/99	12/31/99	DISTRICT REPRESENTATIVE		2,950.00
		TOWNSEND,MICHAEL	12/05/99	12/31/99	DISTRICT DIRECTOR		3,953.73
		VALENZUELA,JESSE	12/05/99	12/31/99	DISTRICT REPRESENTATIVE		2,970.93

			PERSONNEL COMPENSATION TOTALS:	16,420.23
	TRAVEL			
11-19 P1	0CA42000019 HON. JOE BACA	11/17/99 11/17/99	ONE WAY AIRFARE: ONT-DCA-ONT	390.50
12-15 P1	0CA42000027 DO	11/19/99 11/19/99	OFFICIAL AIRFARE	121.50
12-15 P1	0CA42000027 DO	11/30/99 11/30/99	OFFICIAL AIRFARE	123.50
			TRAVEL TOTALS:	635.50
	PRINTING AND REPRODUCTION			
12-27 P5	9M2242001A DAVID L. ANDRUKITIS, INC.	12/07/99 12/07/99	SINGLE DROP MASS MAIL PRINTING	5,401.00
			PRINTING AND REPRODUCTION TOTALS:	5,401.00
	SUPPLIES AND MATERIALS			
12-31 S1	99365000493	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	126.61
			SUPPLIES AND MATERIALS TOTALS:	126.61
	EQUIPMENT			
12-31 S2	99365004161	11/18/99 11/30/99	EQUIPMENT (TRANSFER)	-130.00
12-31 S2	99365004162	12/01/99 12/31/99	EQUIPMENT (TRANSFER)	2,459.07
			EQUIPMENT TOTALS:	2,329.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,912.41
			OFFICE TOTALS:	24,912.41

1999 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,455.01	1,488.76
PERSONNEL COMPENSATION	646,153.74	201,974.84
PERSONNEL BENEFITS	365.22	94.59
TRAVEL	20,389.67	3,909.47
RENT, COMMUNICATION, UTILITIES	51,604.00	5,016.88
PRINTING AND REPRODUCTION	887.31	74.27
OTHER SERVICES	3,287.58	143.00
SUPPLIES AND MATERIALS	10,971.44	4,672.60
EQUIPMENT	57,166.78	15,699.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,280.75	233,073.94
OFFICE TOTALS:	796,280.75	233,073.94

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL			
10-26 P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	890.52
11-29 P4	9USPS109903 DO	10/01/99 10/31/99	FRANKED MAIL	282.66
12-29 P4	9USPS119903 DO	11/01/99 11/30/99	FRANKED MAIL	315.58
			FRANKED MAIL TOTALS:	1,488.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SPENCER BACHUS -CON.							
		PERSONNEL COMPENSATION					
		CAMPBELL,TERRY G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,812.50
		CASHIN,GERALDINE F	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		18,083.35
		EMERSON,JEFFREY WADE	10/01/99	12/31/99	CHIEF OF STAFF		27,708.01
		ENGELHARD,JOE	10/01/99	10/31/99	COUNSEL		2,000.00
		FREEMAN,AMY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,882.35
		GILL,SHAYNE H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,437.50
		GRAY,ANN PATZKE	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,666.65
		HANSON,ALAN R	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		20,416.65
		HICKS,KYLE K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,375.00
		JORDAN,RICHARD J	10/01/99	12/31/99	CONGRESSIONAL AIDE		6,416.65
		DO	09/01/99	09/30/99	CONGRESSIONAL AIDE (OVERTIME)		293.52
		KREITLEIN,FRED W	10/01/99	12/31/99	CASEWORKER		13,437.50
		MILES,ASHLEY	10/01/99	12/31/99	INTERN		3,000.00
		PYLE,MARY MARGARET	10/01/99	12/31/99	TUSCALOOSA OFFICE MANAGER		7,291.65
		SANFORD,CHRISTIAN D	10/01/99	12/31/99	CASEWORKER		8,750.00
		DO	09/01/99	09/30/99	CASEWORKER (OVERTIME)		32.45
		SEIBELS,GEORGE G	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,800.00
		SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE		750.00
		WARD,CAMERON	10/01/99	12/31/99	DISTRICT DIRECTOR		15,750.00
		WEATHERS,ANGELA P	10/01/99	12/31/99	STAFF ASSISTANT		5,833.35
		WESLEY-REEVES,TERESA E	10/01/99	12/31/99	SYSTEMS MANAGER		11,666.65
		DO	09/01/99	11/30/99	SYSTEMS MANAGER (OVERTIME)		274.05
		WILLIAMS,DONNA G	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,297.01
					PERSONNEL COMPENSATION TOTALS:		201,974.84
		PERSONNEL BENEFITS					
11-30	S7 99334000001		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000002		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		94.59
		TRAVEL					
10-28	P1 0AL06000018	CAM WARD	09/01/99	09/30/99	MILEAGE		82.04
10-28	P1 0AL06000012	DONNA G WILLIAMS	09/06/99	09/14/99	MEAL/INCIDENTALS		19.56
10-28	P1 0AL06000012	DO	09/22/99	09/28/99	AIRFARE		338.00
10-28	P1 0AL06000012	DO	09/24/99	09/24/99	MEALS		18.60
10-28	P1 0AL06000017	DO	09/22/99	09/28/99	HOTEL		236.73
10-28	P1 0AL06000010	HON. SPENCER T. BACHUS, III	10/07/99	10/12/99	R/T AIRFARE		299.75
10-28	P1 0AL06000010	DO	10/12/99	10/12/99	MILEAGE		10.92
10-28	P1 0AL06000014	DO	09/20/99	09/20/99	MILEAGE		10.92
10-28	P1 0AL06000020	DO	09/24/99	09/28/99	R/T AIRFARE		398.00
10-28	P1 0AL06000020	DO	09/20/99	09/20/99	AIRFARE FROM BHAM TO DC		123.00
10-29	P1 0AL06000021	DO	10/07/99	10/07/99	CABFARE		45.00

11-01	P1	OAL06000008	ALAN R HANSON	09/24/99	09/24/99	PARKING	9.00
11-22	P1	OAL06000039	DO	11/15/99	11/15/99	PARKING	5.00
11-22	P1	OAL06000039	DO	11/05/99	11/05/99	CABFARE	10.00
11-22	P1	OAL06000039	DO	11/02/99	11/02/99	PARKING	13.00
11-22	P1	OAL06000028	CAM WARD	10/14/99	10/25/99	MILEAGE IN DISTRICT	254.80
11-22	P1	OAL06000040	DO	10/25/99	10/25/99	HOTEL	112.11
11-22	P1	OAL06000040	DO	10/25/99	10/25/99	MEALS	30.00
11-22	P1	OAL06000027	HON. SPENCER T. BACHUS, III	10/17/99	10/17/99	MILEAGE IN AUTO BET. BWI & DC	10.92
11-22	P1	OAL06000034	DO	10/22/99	10/24/99	R/T AIRFARE BET. BHAM AND DC	248.50
11-22	P1	OAL06000034	DO	10/22/99	10/24/99	MILEAGE R/T BET. BWI & DC OFC	21.84
11-22	P1	OAL06000034	DO	10/15/99	10/17/99	R/T AIRFARE BET DC AND BHAM	299.75
11-22	P1	OAL06000035	DO	11/12/99	11/15/99	MEALS	23.63
11-22	P1	OAL06000035	DO	11/12/99	11/15/99	MILEAGE IN PERSONAL AUTO	411.60
11-22	P1	OAL06000035	DO	11/05/99	11/08/99	AIRFARE FROM DC TO BHAM R/T	248.50
11-22	P1	OAL06000035	DO	11/05/99	11/08/99	R/T MILEAGE BET. DC OFC & BWI	21.84
11-22	P1	OAL06000047	DO	11/12/99	11/15/99	HOTEL	107.05
12-03	P1	OAL06000052	SHAYNE GILL	11/30/99	11/30/99	GAS FOR RENTAL CAR	6.00
12-03	P1	OAL06000052	DO	11/27/99	11/30/99	AIRFARE BET.BHAM AND DC	366.00
12-03	P1	OAL06000052	DO	11/27/99	11/30/99	CAR RENTAL IN DISTRICT	127.41
						TRAVEL TOTALS:	3,909.47

RENT, COMMUNICATION, UTILITIES

10-07	P1	OAL06000002	BELLSOUTH MOBILITY	08/24/99	08/24/99	CELL PHONE EXPENSES	272.37
10-07	P1	OAL06000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	TWO EXPRESS AIRBILLS	7.34
10-07	P1	OAL06000005	DO	09/22/99	09/22/99	4 EXPRESS AIRBILLS	25.69
10-20	P9	AL0601R9910	HOAR/COLONIAL/POLAR-BEK PARTNE	10/01/99	10/31/99	BIRMINGHAM - RENT	2,395.83
10-28	P1	OAL06000009	CAM WARD	10/18/99	10/18/99	STAMPS	33.00
10-28	P1	OAL06000009	DO	10/12/99	10/12/99	PURCHASE OF CELLULAR PHONE	122.90
10-28	P1	OAL06000011	FEDERAL EXPRESS CORP	10/11/99	10/11/99	THREE EXPRESS AIRBILLS	11.61
10-28	P1	OAL06000015	DO	09/30/99	09/30/99	THREE EXPRESS AIRBILLS	16.42
10-28	P1	OAL06000014	HON. SPENCER T. BACHUS, III	08/24/99	09/17/99	OFFICIAL CALLS	30.03
10-28	P1	OAL06000014	DO	10/07/99	10/07/99	OFFICIAL MAIL TO CHINA	2.16
10-29	P1	OAL06000022	FEDERAL EXPRESS CORP	10/16/99	10/16/99	FOUR EXPRESS AIRBILLS	82.00
10-29	P1	OAL06000023	DO	09/30/99	09/30/99	ONE EXPRESS AITBILL	3.62
10-29	P1	OAL06000024	DO	10/11/99	10/11/99	THREE EXPRESS AIRBILLS	10.96
10-31	S5	99304000208		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
10-31	S5	99304000636		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	272.04
10-31	S5	99304001076		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001513		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304001953		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	200.00
10-31	S5	99304002394		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	186.00
11-16	P1	OAL06000026	PRIME STAR	10/16/99	12/15/99	CABLE SERVICE	81.56
11-22	P1	OAL06000031	BELLSOUTH MOBILITY	10/25/99	11/24/99	CELL PHONES AND MONTHLY USAGE	426.72
11-22	P1	OAL06000029	FEDERAL EXPRESS CORP	10/27/99	10/27/99	THREE EXPRESS AIRBILLS	11.04
11-22	P1	OAL06000030	DO	10/24/99	10/24/99	TWO EXPRESS AIRBILLS	9.62
11-22	P1	OAL06000036	DO	11/03/99	11/03/99	SIX AIRBILLS	22.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SPENCER BACHUS -CON.							
11-22	P1 0AL06000037	FEDERAL EXPRESS CORP	11/03/99	11/03/99	ONE EXPRESS AIRBILL		3.62
11-22	P1 0AL06000042	DO	10/21/99	10/21/99	TWO EXPRESS AIRBILLS		7.41
11-22	P1 0AL06000043	DO	11/10/99	11/10/99	FOUR EXPRESS AIRBILLS		14.81
11-22	P1 0AL06000044	DO	10/21/99	10/21/99	THREE EXPRESS AIRBILLS		10.86
11-22	P9 AL0601R9911	HOAR/COLONIAL/POLAR-BEK PARTNE	11/01/99	11/30/99	BIRMINGHAM - RENT		2,395.83
11-22	P1 0AL06000046	JEFFREY WADE EMERSON	10/27/99	10/30/99	OFFICIAL CALLS		2.45
11-30	S5 99334000208		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		114.75
11-30	S5 99334000636		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		271.46
11-30	S5 99334001076		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001513		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334001953		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		200.00
11-30	S5 99334002394		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		165.05
12-03	P1 0AL06000050	FEDERAL EXPRESS CORP	11/17/99	11/17/99	THREE EXPRESS AIRBILLS		11.15
12-03	P1 0AL06000051	DO	11/17/99	11/17/99	TWO EXPRESS AIRBILLS		7.59
12-16	P1 0AL06000053	PRIME STAR	12/16/99	01/15/00	CABLE SERVICE		40.78
12-20	P9 AL0601R9912	HOAR/COLONIAL/POLAR-BEK PARTNE	12/01/99	12/31/99	BIRMINGHAM - RENT		2,395.83
12-28	HV 0A901000083		11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5 99365000204		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		114.75
12-31	S5 99365000631		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		284.54
12-31	S5 99365001071		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001508		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		-7,962.28
12-31	S5 99365001948		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		200.00
12-31	S5 99365002389		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		148.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,016.88
	PRINTING AND REPRODUCTION						
11-10	P2 OSPTP22836	BETHESDA ENGRAVERS	10/19/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-22	P1 0AL06000041	DONNA G WILLIAMS	11/01/99	11/01/99	PHOTOS DEVELOPMENT		9.07
12-31	S3 99365000094		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
					PRINTING AND REPRODUCTION TOTALS:		74.27
	OTHER SERVICES						
10-28	P1 0AL06000019	MAGNOLIA CLIPPING SERVICE	09/28/99	09/28/99	NEWSCLIPS		72.50
11-22	P1 0AL06000048	DO	10/28/99	10/28/99	CLIPPING SERVICE		70.50
					OTHER SERVICES TOTALS:		143.00
	SUPPLIES AND MATERIALS						
10-07	P1 0AL06000001	DOW JONES & CO., INC.	01/21/00	01/21/01	SUBSCRIPTION RENEWAL		175.00
10-08	P1 0AL06000003	BRUCE OFFICE CITY	09/15/99	09/15/99	SUPPLIES - DISTRICT OFFICES		15.27
10-08	P1 0AL06000007	DO	09/10/99	09/10/99	SUPPLIES - DISTRICT OFFICE		52.00
10-08	P1 0AL06000006	GEM OFFICE SERVICE	09/01/99	09/01/99	SUPPLIES FOR DISTRICT OFFICE		145.00
10-28	P1 0AL06000013	BRUCE OFFICE CITY	10/15/99	10/15/99	SUPPLIES		19.03
10-28	P1 0AL06000016	TRAINS	01/06/00	01/06/01	SUBSCRIPTION RENEWAL		39.95
10-29	P1 0AL06000025	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		42.50

10-31 S1 99304000259		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	801.69
11-22 P1 0AL06000038	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	45.19
11-22 P1 0AL06000045	DO	09/30/99	09/30/99	BOTTLED WATER	43.94
11-22 P1 0AL06000049	BRUCE OFFICE CITY	10/28/99	10/28/99	SUPPLIES	43.66
11-22 P1 0AL06000032	CONGRESSIONAL QUARTERLY, INC	10/27/99	01/22/01	SUBSCRIPTION RENEWAL	1,574.00
11-22 P1 0AL06000033	RAILFAN AND RAILROAD	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	57.00
11-30 S1 99334000265		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,354.34
12-06 P2 OSSPA37542	ACCUCOM SYSTEMS	11/01/99	11/08/99	1050 PANASONIC TONER	147.00
12-31 S1 99365000259		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	117.03
				SUPPLIES AND MATERIALS TOTALS:	4,672.60
EQUIPMENT					
10-04 P2 OM1D969342	ACS DESKTOP SOLUTIONS, INC.	08/02/99	08/02/99	COMPUTER	1,603.00
10-04 P2 OM1D969342	DO	08/02/99	08/02/99	SOFTWARE	39.00
10-04 P2 OM1D969342	DO	08/02/99	08/02/99	INSTALLATION	250.00
10-31 S2 99304003678		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	7.03
10-31 S2 99304003679		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.20
10-31 S2 99304003680		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,483.49
11-01 P1 0AL06000008	ALAN R HANSON	09/26/99	09/26/99	PURCHASE OF TWO TELEVISION	259.98
11-30 S2 99334003916		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	48.60
11-30 S2 99334003917		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2 99334003918		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30 S2 99334003919		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2.08
11-30 S2 99334003920		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	7.65
11-30 S2 99334003921		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,489.54
12-31 S2 99365003653		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	7.15
12-31 S2 99365003654		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8.58
12-31 S2 99365003655		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,488.89
				EQUIPMENT TOTALS:	15,699.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,073.94
				OFFICE TOTALS:	233,073.94

1998 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-15 HR 00PAC000206	GERALDINE F CASHIN	08/05/98	08/05/98	CANCELED CHECK - STALE DATED	-7.88
				PRINTING AND REPRODUCTION TOTALS:	-7.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.88
				OFFICE TOTALS:	-7.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,358.62	1,872.78
					PERSONNEL COMPENSATION	586,764.05	173,867.40
					PERSONNEL BENEFITS	425.63	69.04
					TRAVEL	36,322.13	6,801.47
					RENT, COMMUNICATION, UTILITIES	71,418.37	18,138.82
					PRINTING AND REPRODUCTION	3,678.92	374.90
					OTHER SERVICES	447.21	0.00
					SUPPLIES AND MATERIALS	37,521.74	7,011.55
					EQUIPMENT	54,346.18	8,785.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,282.85	216,921.71
					OFFICE TOTALS:	797,282.85	216,921.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		334.95
11-29	P4	9USPS109903 DO	10/01/99	10/31/99	FRANKED MAIL		1,333.43
12-29	P4	9USPS119903 DO	11/01/99	11/30/99	FRANKED MAIL		204.40
					FRANKED MAIL TOTALS:		1,872.78
PERSONNEL COMPENSATION							
		BENNETT,JEANNE K	10/01/99	12/31/99	CASEWORK SUPERVISOR		8,124.99
		BISSETTE,ROBYN L	11/22/99	12/31/99	LEGISLATIVE ASSISTANT		3,141.67
		BLONDIN,MICHAEL	12/01/99	12/31/99	LEGISLATIVE CORRES/LEGIS ASST		2,750.00
		DO	10/01/99	11/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST		4,000.00
		BRICKMAN,TAMARA M	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,125.00
		DONCHES,MICHELLE M	10/01/99	12/31/99	SHARED EMPLOYEE		4,249.99
		DRESSER,COURTNI	10/01/99	12/31/99	CASEWORKER		6,875.00
		GARDNER,GREY A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,249.99
		GAY,PAUL THOMAS	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		14,000.00
		GIPSON,CINDY S	10/01/99	12/31/99	DISTRICT SCHEDULER		8,062.50
		GLAUS,HARRY E	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,499.99
		HEDGEPETH,RYAN K	11/15/99	12/31/99	LEGISLATIVE ASSISTANT		3,833.33
		HUNT,DAVID G	10/01/99	12/31/99	DISTRICT DIRECTOR		14,625.00
		IVRY,ELIZABETH JAE	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,750.00
		KURTZ,RACHEL E	10/01/99	12/31/99	CASEWORKER		6,500.00
		LETH,JANET E	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,249.99
		LING,BENJAMIN DANIEL	10/12/99	12/31/99	TEMPORARY EMPLOYEE		2,004.46
		MCKIBBIN,JENNIFER	10/01/99	12/31/99	STAFF ASSISTANT		5,500.01
		MEIER,POPPY F	10/01/99	12/31/99	PRESS SECRETARY		10,249.99
		NOLAN,GEORGE	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT		7,250.00
		SHOEMAKER,JOSEPH A	10/01/99	12/31/99	CHIEF OF STAFF		23,513.00

	SKILLINGS,JULIE ANN	10/01/99	12/31/99	CASEWORKER		7,312.49
					PERSONNEL COMPENSATION TOTALS:	173,867.40
	PERSONNEL BENEFITS					
10-31 S7	99304000199	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
					PERSONNEL BENEFITS TOTALS:	69.04
	TRAVEL					
10-07 P1	OWA03000003 BRIAN BAIRD	07/22/99	09/21/99	TAXI FARES (10)		188.00
10-07 P1	OWA03000003 DO	08/07/99	08/08/99	MEALS (2)		37.50
10-07 P1	OWA03000003 DO	07/01/99	07/31/99	VEHICLE MILEAGE		148.67
10-07 P1	OWA03000007 DO	09/19/99	09/26/99	MILEAGE		105.47
10-07 P1	OWA03000004 COURTNI DRESSER	08/31/99	09/22/99	MILEAGE		179.14
10-07 P1	OWA03000004 DO	09/20/99	09/20/99	PARKING		10.00
10-07 P1	OWA03000004 DO	09/10/99	09/10/99	MEAL		6.00
10-07 P1	OWA03000006 JULIE ANN SKILLINGS	09/14/99	09/20/99	MILEAGE		120.84
10-07 P1	OWA03000005 RACHEL E KURTZ	09/12/99	09/15/99	MILEAGE		99.38
10-08 P1	OWA03000010 JAN LETH	09/15/99	09/22/99	MILEAGE		82.95
10-13 P1	OWA03000012 BRIAN BAIRD	09/28/99	09/28/99	MEAL		17.75
10-13 P1	OWA03000012 DO	09/24/99	09/27/99	RT AIRFARE: DC-WA		244.00
10-22 P1	OWA03000019 DO	10/07/99	10/12/99	RT AIRFARE: DC-OR-DC		238.00
10-22 P1	OWA03000015 HARRY E GLAUS	09/10/99	09/30/99	MEALS(3)		20.90
10-22 P1	OWA03000015 DO	09/05/99	09/30/99	MILEAGE		178.37
10-25 P1	OWA03000018 TAMARA M BRICKMAN	09/03/99	09/28/99	MILEAGE		160.35
11-03 P1	OWA03000023 ELIZABETH JAE IVRY	10/20/99	10/23/99	CAR RENTAL		208.39
11-03 P1	OWA03000023 DO	10/20/99	10/20/99	LODGING		60.34
11-03 P1	OWA03000023 DO	10/20/99	10/23/99	MEALS (5)		29.87
11-04 P1	OWA03000029 BRIAN BAIRD	10/18/99	10/25/99	TAXI FARES (9)		59.50
11-04 P1	OWA03000028 ELIZABETH JAE IVRY	10/20/99	10/23/99	RT AIRFARE: DC-PORTLAND-DC		253.00
11-05 P1	OWA03000033 BRIAN BAIRD	10/29/99	11/02/99	AIRFARE(BENNETT)		233.00
11-05 P1	OWA03000033 DO	10/29/99	10/31/99	AIRFARE (HUNT)		233.00
11-05 P1	OWA03000035 JAN LETH	10/09/99	10/29/99	MILEAGE		164.83
11-05 P1	OWA03000034 JEANNE K BENNETT	10/29/99	11/02/99	LODGING		526.68
11-05 P1	OWA03000036 RACHEL E KURTZ	10/09/99	10/09/99	MILEAGE		16.43
11-05 P1	OWA03000036 DO	10/22/99	10/22/99	PARKING		1.00
11-15 P1	OWA03000038 JEANNE K BENNETT	09/18/99	10/28/99	MILEAGE		137.01
11-18 P1	OWA03000042 BRIAN BAIRD	11/05/99	11/08/99	TAXI FARES (2)		42.50
11-18 P1	OWA03000042 DO	10/09/99	11/08/99	MEALS (3)		15.96
11-18 P1	OWA03000045 TAMARA M BRICKMAN	10/01/99	10/21/99	MEALS (2)		17.70
11-18 P1	OWA03000045 DO	10/01/99	10/28/99	MILEAGE		391.16
11-19 P1	OWA03000046 POPPY F MEIER	11/05/99	11/15/99	RT AIRFARE		299.00
11-22 P1	OWA03000048 BRIAN BAIRD	11/15/99	11/16/99	AIRFARE:OR-DC		116.50
11-22 P1	OWA03000048 DO	11/08/99	11/08/99	AIRFARE:OR-DC		116.50
11-22 P1	OWA03000049 HARRY E GLAUS	10/08/99	10/22/99	MEALS(2)		9.70
11-22 P1	OWA03000049 DO	10/04/99	10/16/99	MILEAGE		55.92
11-22 P1	OWA03000051 PAUL THOMAS GAY	10/14/99	10/14/99	TAXI FARES (2)		14.00
11-22 P1	OWA03000053 POPPY F MEIER	11/07/99	11/12/99	LODGING		352.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
11-22	P1 OWA03000053	POPPY F MEIER	11/07/99	11/11/99	MEALS(12)		180.79
11-22	P1 OWA03000053	DO	11/12/99	11/14/99	TAXI&TOLL		15.00
11-22	P1 OWA03000053	DO	11/08/99	11/12/99	GAS(3)		37.99
11-22	P1 OWA03000053	DO	11/05/99	11/12/99	RENTAL CAR		142.00
12-08	P1 OWA03000062	BRIAN BAIRD	11/05/99	11/05/99	AIRFARE DC-OR		182.50
12-08	P1 OWA03000064	COURTNI DRESSER	11/08/99	11/15/99	MILEAGE		93.56
12-08	P1 OWA03000055	JULIE ANN SKILLINGS	11/09/99	11/19/99	MILEAGE		101.23
12-08	P1 OWA03000054	RACHEL E KURTZ	11/07/99	11/07/99	MILEAGE		45.05
12-16	P1 OWA03000076	BRIAN BAIRD	10/29/99	10/29/99	LODGING(HUNT)		131.67
12-29	P1 OWA03000085	DO	11/11/99	11/18/99	MEALS (6)		81.43
12-29	P1 OWA03000085	DO	11/11/99	11/16/99	TAXI FARES (4)		45.00
12-29	P1 OWA03000087	HARRY E GLAUS	11/05/99	11/19/99	MEALS (2)		9.70
12-29	P1 OWA03000087	DO	11/01/99	11/23/99	MILEAGE		104.70
12-29	P1 OWA03000084	POPPY F MEIER	12/15/99	12/17/99	LODGING		131.64
12-29	P1 OWA03000084	DO	12/14/99	12/14/99	TAXI FARE		13.00
12-29	P1 OWA03000084	DO	12/15/99	12/15/99	GASOLINE		17.00
12-29	P1 OWA03000084	DO	12/16/99	12/16/99	MEALS (3)		41.38
12-29	P1 OWA03000084	DO	12/14/99	01/02/00	RT AIRFARE DC-HA		236.00
						TRAVEL TOTALS:	6,801.47
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 OWA03000002	UNITED PARCEL SERVICE	09/11/99	09/17/99	EXPRESS SHIPPING		57.00
10-08	P1 OWA03000009	CINDY S GIPSON	09/22/99	09/22/99	SHIPPING		71.35
10-08	P1 OWA03000011	UNITED PARCEL SERVICE	09/18/99	09/24/99	EXPRESS SHIPPING		25.50
10-13	P1 OWA03000014	FEDERAL EXPRESS CORP	09/08/99	09/13/99	EXPRESS SHIPPING		61.93
10-20	P9 WA0301R9910	FIRST INDEPENDENT ...BANK	10/01/99	10/31/99	RENT-VANCOUVER		2,228.75
10-20	P9 WA0302R9910	JAMES W HODGES INC	10/01/99	10/31/99	RENT - OLYMPIA		1,130.00
10-22	P1 OWA03000017	UNITED PARCEL SERVICE	09/25/99	10/01/99	EXPRESS SHIPPING		22.50
10-29	P1 OWA03000020	DO	10/02/99	10/08/99	EXPRESS SHIPPING		36.75
10-31	S5 99304000209		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		186.61
10-31	S5 99304000637		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		783.65
10-31	S5 99304001077		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001514		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		168.00
10-31	S5 99304001954		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		220.00
10-31	S5 99304002395		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		155.07
11-03	P1 OWA03000024	UNITED PARCEL SERVICE	10/09/99	10/15/99	EXPRESS SHIPPING		28.50
11-04	P1 OWA03000025	AT&T CABLE SERVICES	10/15/99	11/14/99	CABLE SERVICE-V		43.97
11-04	P1 OWA03000025	DO	10/09/99	11/08/99	CABLE SERVICE-O		37.57
11-04	P1 OWA03000026	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS SHIPPING		101.24
11-04	P1 OWA03000027	DO	10/04/99	10/07/99	EXPRESS SHIPPING		37.05
11-05	P1 OWA03000037	AT & T WIRELESS SERVICE	10/11/99	10/18/99	CELLULAR PHONE SERVICE		53.05
11-05	P1 OWA03000031	FEDERAL EXPRESS CORP	10/07/99	10/12/99	EXPRESS SHIPPING		57.40

11-05	P1	OWA03000032	UNITED PARCEL SERVICE	10/16/99	10/22/99	EXPRESS SHIPPING	19.00
11-12	P1	OWA03000040	FEDERAL EXPRESS CORP	10/14/99	10/20/99	EXPRESS SHIPPING	87.32
11-18	P1	OWA03000047	DO	10/21/99	10/21/99	EXPRESS SHIPPING	11.80
11-18	P1	OWA03000043	UNITED PARCEL SERVICE	10/23/99	10/29/99	EXPRESS SHIPPING	22.50
11-22	P9	WA0301R9911	FIRST INDEPENDENT ...BANK	11/01/99	11/30/99	RENT-VANCOUVER	2,228.75
11-22	P9	WA0302R9911	JAMES W HODGES INC	11/01/99	11/30/99	RENT - OLYMPIA	1,130.00
11-30	S5	99334000209		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	186.61
11-30	S5	99334000637		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	753.55
11-30	S5	99334001077		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001514		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334001954		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	220.00
11-30	S5	99334002395		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	191.32
12-08	P1	OWA03000063	AT & T WIRELESS SERVICE	10/19/99	10/25/99	CELLULAR PHONE SERVICE	303.92
12-08	P1	OWA03000068	DO	10/19/99	11/18/99	CELLULAR PHONE SERVICE	337.08
12-08	P1	OWA03000066	AT&T CABLE SERVICES	11/15/99	12/14/99	CABLE SERVICE	40.96
12-08	P1	OWA03000065	FEDERAL EXPRESS CORP	11/04/99	11/09/99	EXPRESS SHIPPING	34.59
12-08	P1	OWA03000057	UNITED PARCEL SERVICE	11/13/99	11/19/99	EXPRESS SHIPPING	30.00
12-08	P1	OWA03000067	DO	11/06/99	11/12/99	EXPRESS SHIPPING	20.50
12-15	P1	OWA03000073	AT&T CABLE SERVICES	11/09/99	12/08/99	CABLE SERVICE	37.57
12-15	P1	OWA03000075	FEDERAL EXPRESS CORP	10/26/99	10/28/99	EXPRESS SHIPPING	29.63
12-16	P1	OWA03000081	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELLULAR PHONE SERVICE	125.17
12-16	P1	OWA03000079	CINDY S GIPSON	11/19/99	11/19/99	SHIPPING	54.08
12-16	P1	OWA03000083	FEDERAL EXPRESS CORP	11/09/99	11/17/99	EXPRESS SHIPPING	52.59
12-16	P1	OWA03000082	UNITED PARCEL SERVICE	11/13/99	11/26/99	EXPRESS SHIPPING	7.50
12-20	P9	WA0301R9912	FIRST INDEPENDENT ...BANK	12/01/99	12/31/99	RENT-VANCOUVER	2,228.75
12-31	S5	99365000205		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	186.61
12-31	S5	99365000632		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	733.48
12-31	S5	99365001072		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001509		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	388.40
12-31	S5	99365001949		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	231.00
12-31	S5	99365002390		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	152.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,138.82
		PRINTING AND REPRODUCTION					
10-13	P1	OWA03000013	DAVID L. ANDRUKITIS, INC.	09/29/99	09/29/99	BUSINESS CARDS (BRICKMAN)	28.00
11-04	P1	OWA03000030	DO	10/25/99	10/25/99	FOLD & INSERT MISC. LETTERS	173.10
11-30	S3	99334000114		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	4.80
12-08	P1	OWA03000069	DAVID L. ANDRUKITIS, INC.	08/30/99	08/30/99	PRINTING	169.00
						PRINTING AND REPRODUCTION TOTALS:	374.90
		SUPPLIES AND MATERIALS					
10-07	P1	OWA03000001	THE DAILY WORLD	10/16/99	12/31/00	SUBSCRIPTION	210.00
10-08	P1	OWA03000008	CRYSTAL SPRINGS	09/24/99	09/24/99	BOTTLED WATER	19.50
10-22	P1	OWA03000016	AQUA COOL	08/02/99	08/23/99	BOTTLED WATER	45.00
10-22	P1	OWA03000016	DO	06/24/99	06/24/99	BOTTLED WATER	18.00
10-25	P2	OSSPA37168	MAG SYSTEMS	09/27/99	09/30/99	3-POCKET SYSTEM WALL FILES	12.85
10-29	P1	OWA03000021	CRYSTAL SPRINGS	09/30/99	09/30/99	BOTTLED WATER	13.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
10-31	S1 99304000192		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		534.94
11-01	P1 OWA03000022	CULLIGAN	08/27/99	09/25/99	BOTTLED WATER		19.54
11-03	HR 234782	WEST GROUP	10/01/99	09/30/00	REFUND;OVERPAYMENT		-49.90
11-12	P1 OWA03000039	JAN LETH	10/19/99	10/19/99	OFFICE SUPPLIES		14.03
11-18	P1 OWA03000041	AQUA COOL	10/01/99	10/20/99	BOTTLED WATER		80.77
11-18	P1 OWA03000045	TAMARA M BRICKMAN	10/09/99	10/09/99	F&B W/CONSTITUENTS		15.90
11-22	P1 OWA03000052	CULLIGAN	10/11/99	10/25/99	BOTTLED WATER		28.55
11-22	P1 OWA03000050	MEDIA CONNECT	11/02/99	11/02/99	MEDIA GUIDES		110.00
11-30	S1 99334000197		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		233.57
12-08	P1 OWA03000060	CONGRESSIONAL QUARTERLY, INC.	02/22/00	12/31/00	CQ DAILY MONITOR		1,457.70
12-08	P1 OWA03000061	DO	02/27/00	12/31/00	CQ WEEKLY (W/WEB)		1,142.08
12-08	P1 OWA03000059	NATIONAL JOURNAL GROUP	01/26/00	12/31/00	CONGRESS DAILY/PM		1,307.00
12-08	P1 OWA03000058	OFFICE MAX	10/06/99	10/19/99	OFFICE SUPPLIES		278.90
12-08	P1 OWA03000056	THE OLYMPIAN	11/27/99	11/26/00	SUBSCRIPTION		159.00
12-15	P1 OWA03000071	CHRONICLE	11/27/99	11/26/00	SUBSCRIPTION		151.20
12-15	P1 OWA03000074	CRYSTAL SPRINGS	09/27/99	10/22/99	BOTTLED WATER		10.45
12-15	P1 OWA03000072	XEROX CORP.	10/21/99	10/21/99	INK CARTRIDGE		311.00
12-16	P1 OWA03000080	CRYSTAL SPRINGS	11/08/99	11/08/99	BOTTLED WATER		15.00
12-16	P1 OWA03000078	CULLIGAN	11/22/99	11/22/99	BOTTLED WATER		19.25
12-16	P1 OWA03000077	OFFICE MAX	11/08/99	11/17/99	OFFICE SUPPLIES		272.23
12-22	P2 OSPA37723	DETTRA FLAG COMPANY	11/18/99	11/24/99	MOUNTED SET FOR US		54.25
12-31	S1 99365000191		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		526.79
					SUPPLIES AND MATERIALS TOTALS:		7,011.55
	EQUIPMENT						
10-31	S2 99304003521		07/01/99	09/30/99	EQUIPMENT (TRANSFER)		-73.35
10-31	S2 99304003522		07/02/99	09/30/99	EQUIPMENT (TRANSFER)		-198.17
10-31	S2 99304003523		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,042.65
11-18	P1 OWA03000044	JOSEPH A SHOEMAKER	10/02/99	10/02/99	COMPUTER MEMORY		206.00
11-30	S2 99334003693		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-31.40
11-30	S2 99334003694		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-4.00
11-30	S2 99334003695		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,038.65
12-29	P1 OWA03000086	POPPY F MEIER	12/12/99	12/12/99	TAPE RECORDER		50.14
12-31	S2 99365003509		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		-175.00
12-31	S2 99365003510		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-175.00
12-31	S2 99365003511		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,105.23
					EQUIPMENT TOTALS:		8,785.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,921.71
					OFFICE TOTALS:		216,921.71

1999 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,237.75	3,518.57
PERSONNEL COMPENSATION	672,804.98	203,249.98
TRAVEL	24,896.16	6,673.03
RENT, COMMUNICATION, UTILITIES	86,917.91	22,568.82
PRINTING AND REPRODUCTION	15,032.46	1,931.78
OTHER SERVICES	444.24	20.00
SUPPLIES AND MATERIALS	17,256.48	3,611.94
EQUIPMENT	70,298.97	6,779.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,888.95	248,353.16
OFFICE TOTALS:	903,888.95	248,353.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,096.54
11-29 P4 9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	703.95
12-29 P4 9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	287.60
12-29 P5 9M2260006B	DO	11/10/99	11/10/99	FRANKED MAIL	1,430.48
				FRANKED MAIL TOTALS:	3,518.57

PERSONNEL COMPENSATION

BYRD,THERESA M	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	14,049.99
CANADY,C SCOTT	10/01/99	12/31/99	LEGIS ASST/SYSTEMS ADMIN	13,249.99
CASTEEL,CHRISTINA KYLE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,300.01
CAVE,J PATRICK	10/01/99	12/31/99	STAFF DIRECTOR	5,249.99
COLLINS,CHARLOTTE EH	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,250.00
CROCKER,SUZETTE D	10/01/99	12/31/99	PART-TIME EMPLOYEE	9,549.99
DIRESTO,MICHAEL P	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,300.01
EBY,MICHAEL R,JR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,999.99
GONZALES,GAIL M	10/01/99	12/31/99	OFFICE MANAGER	12,300.00
KAHN-FOGEL,NICHOLAS	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
KIRK,LYNN ANN	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	16,500.01
LANE,MARY B	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	11,300.01
MITCHELL,JACQUELINE	10/01/99	12/31/99	CASEWORKER	9,800.01
MORTIER,LISA	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,550.00
OWEN,M CAROLINE	10/01/99	12/31/99	STAFF ASSISTANT	9,549.99
SIMS,EARLINE M	10/01/99	12/31/99	PART-TIME EMPLOYEE	8,300.01
VERRUSIO,FRASER	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,499.99
WILSON,THOMAS	10/01/99	12/31/99	LEGISLATIVE ASST/OFFICE MGR	13,999.99
			PERSONNEL COMPENSATION TOTALS:	203,249.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RICHARD H BAKER -CON.					
		TRAVEL					
10-05	P1 0LA06000006	HON. RICHARD H. BAKER	09/27/99	09/30/99	AIRFARE BTR-DCA DCA-BTR		240.00
10-07	P1 0LA06000007	DO	10/04/99	10/04/99	AIRFARE BTR-DCA		160.75
10-13	P1 0LA06000013	CHRISTINA KYLE CASTEEL	10/05/99	10/05/99	AIRFARE BTR-DCA		108.50
10-13	P1 0LA06000013	DO	10/08/99	10/08/99	AIRFARE DCA-NY LAGUARDIA		48.25
10-19	P1 0LA06000019	HON. RICHARD H. BAKER	10/12/99	10/14/99	AIRFARE BTR-DCA-BTR		319.00
10-22	P1 0LA06000020	DO	10/01/99	10/01/99	AIRFARE DCA-BTR		101.50
10-28	P1 0LA06000028	CHRISTINA KYLE CASTEEL	10/05/99	10/08/99	HOTEL		397.62
10-28	P1 0LA06000022	HON. RICHARD H. BAKER	10/18/99	10/21/99	AIRFARE BTR-DCA-BTR		321.25
10-29	P1 0LA06000029	J PATRICK CAVE	10/23/99	10/23/99	AIRFARE DCA-BTR		107.50
11-03	P1 0LA06000035	HON. RICHARD H. BAKER	10/25/99	10/28/99	AIRFARE BTR-DCA-BTR		321.25
11-04	P1 0LA06000041	SCOTT CANADY	10/18/99	10/24/99	RENTAL CAR		233.95
11-12	P1 0LA06000043	HON. RICHARD H. BAKER	11/02/99	11/04/99	BTR-DCA, DCA-BTR		319.00
11-12	P1 0LA06000042	SCOTT CANADY	10/18/99	10/24/99	DCA-BTR, BTR-DCA		197.00
11-17	P1 0LA06000058	CHRISTINA KYLE CASTEEL	11/11/99	11/12/99	AIRFARE BTR-DCA-BTR		200.00
11-17	P1 0LA06000055	HON. RICHARD H. BAKER	11/08/99	11/08/99	AIRFARE BTR-DCA		161.75
11-17	P1 0LA06000057	DO	11/10/99	11/10/99	AIRFAREDCA-BTR		156.50
11-17	P1 0LA06000056	THOMAS WILSON	11/12/99	11/12/99	CAB FARE		10.00
11-17	P1 0LA06000059	DO	11/08/99	11/11/99	AIRFARE DCA-ORLANDO-DCA		365.00
11-18	P1 0LA06000061	THERESA W. BYRD	08/17/99	11/12/99	MILEAGE		123.69
11-22	P1 0LA06000062	J PATRICK CAVE	11/12/99	11/17/99	CAB FARE		30.00
11-23	P1 0LA06000064	HON. RICHARD H. BAKER	11/15/99	11/18/99	AIRFARE BTR-DCA-BTR		321.25
12-03	P1 0LA06000079	CHRISTINA KYLE CASTEEL	05/30/99	10/10/99	DISTRICT MILEAGE		372.90
12-03	P1 0LA06000081	MICHAEL DIRESTO	11/17/99	11/21/99	AIRFARE BTR-DCA-BTR		203.00
12-08	P1 0LA06000085	CHRISTINA KYLE CASTEEL	11/11/99	11/13/99	CAB FARE		33.00
12-10	P1 0LA06000088	MICHAEL DIRESTO	11/18/99	11/21/99	HOTFL IN DC		527.43
12-10	P1 0LA06000088	DO	11/18/99	11/21/99	CABFARE AND PARKING		71.00
12-15	P1 0LA06000090	CHRISTINA KYLE CASTEEL	12/05/99	12/08/99	AIRFARE BTR-DCA-BTR		263.25
12-15	P1 0LA06000091	DO	11/13/99	11/13/99	PARKING		21.00
12-15	P1 0LA06000091	DO	11/12/99	11/12/99	RENTAL CAR		98.37
12-15	P1 0LA06000091	DO	11/12/99	11/12/99	GAS		6.48
12-15	P1 0LA06000091	DO	11/11/99	11/12/99	HOTEL		149.67
12-15	P1 0LA06000091	DO	11/12/99	11/13/99	HOTEL		103.17
12-15	P1 0LA06000089	HON. RICHARD H. BAKER	12/04/99	12/09/99	AIRFARE BTR-DCA-BTR		319.00
12-20	P1 0LA06000092	CHRISTINA KYLE CASTEEL	12/03/99	12/08/99	AIRFARE BTR-DC-BTR		261.00
						TRAVEL TOTALS:	6,673.03
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 0LA06000002	AT&T ALASCOM	09/07/99	10/06/99	1-800 NUMBER		143.56
10-05	P1 0LA06000003	FEDERAL EXPRESS CORP	09/10/99	09/17/99	PACKAGE DELIVERY		3.74
10-05	P1 0LA06000005	FRASER VERRUSIO	01/01/99	08/31/99	OFFICIAL CALLS		599.48
10-13	P1 0LA06000008	BELL SOUTH MOBILITY	08/19/99	09/19/99	CELLULAR PHONE CALLS		129.27

10-19	P1	OLA06000018	POSTMASTER, WASHINGTON, D.C.	06/29/99	06/29/99	STAMPS	33.00
10-20	P9	LA0602R9910	JTS MANAGEMENT CORPORATION	10/01/99	10/31/99	BATON ROUGE - RENT	4,185.00
10-28	P1	OLA06000026	FEDERAL EXPRESS CORP	09/16/99	09/22/99	PACKAGE DELIVERY	11.10
10-28	P1	OLA06000025	PRIMESTAR	10/17/99	11/16/99	TV SERVICE	39.95
10-28	P1	OLA06000023	UNITED PARCEL SERVICE	09/23/99	09/23/99	PACKAGE DELIVERY	13.50
10-29	P1	OLA06000031	BELL SOUTH MOBILITY	09/09/99	10/09/99	CELLULAR PHONE CALLS	124.85
10-29	P1	OLA06000032	DO	02/18/99	03/17/99	ADDITIONAL CHARGES FR APRIL'S BILL	15.18
10-29	P1	OLA06000034	DO	09/11/99	10/09/99	CELLULAR PHONE CALLS	70.67
10-29	P1	OLA06000030	UNITED PARCEL SERVICE	10/04/99	10/04/99	PACKAGE DELIVERY	13.50
10-31	S5	99304000210		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.57
10-31	S5	99304000638		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	773.75
10-31	S5	99304001078		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001515		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304001955		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	99304002396		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	745.71
11-01	P1	OLA06000024	ANSERPHONE	09/01/99	09/30/99	ANSWERING SERVICE	101.06
11-03	P1	OLA06000037	AT&T ALASCOM	10/07/99	11/06/99	1-800 NUMBER	86.97
11-03	P1	OLA06000039	BELL SOUTH MOBILITY	09/06/99	10/18/99	CELLULAR PHONE CALLS	88.06
11-03	P1	OLA06000036	FEDERAL EXPRESS CORP	09/15/99	10/07/99	PACKAGE DELIVERY	18.10
11-03	P1	OLA06000038	DO	10/15/99	10/15/99	PACKAGE DELIVERY	3.62
11-16	P1	OLA06000045	ANSERPHONE	10/01/99	10/31/99	ANSWERING SERVICE	121.48
11-16	P1	OLA06000046	FEDERAL EXPRESS CORP	10/20/99	10/21/99	PACKAGE DELIVERY	8.31
11-16	P1	OLA06000048	FRASER VERRUSIO	08/30/99	09/28/99	OFFICIAL CALLS	188.33
11-16	P1	OLA06000047	UNITED PARCEL SERVICE	10/20/99	10/20/99	PACKAGE DELIVERY	13.50
11-16	P1	OLA06000050	DO	10/09/99	10/22/99	PACKAGE DELIVERY	13.50
11-22	P9	LA0602R9911	JTS MANAGEMENT CORPORATION	11/01/99	11/30/99	BATON ROUGE - RENT	4,185.00
11-29	P1	OLA06000067	BELL SOUTH MOBILITY	10/05/99	11/09/99	CELLULAR PHONE CALLS	201.39
11-29	P1	OLA06000068	DO	10/05/99	11/09/99	CELLULAR PHONE CALLS	87.72
11-29	P1	OLA06000065	FEDERAL EXPRESS CORP	08/26/99	08/26/99	PACKAGE DELIVERY	14.00
11-29	P1	OLA06000069	DO	11/04/99	11/05/99	PACKAGE DELIVERY	7.99
11-29	P1	OLA06000072	DO	10/28/99	11/02/99	PACKAGE DELIVERY	14.48
11-29	P1	OLA06000071	PRIMESTAR	11/17/99	12/16/99	CABLE TV SERVICE	39.95
11-29	P1	OLA06000066	UNITED PARCEL SERVICE	11/01/99	11/01/99	PACKAGE DELIVERY	13.50
11-30	S5	99334000210		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.57
11-30	S5	99334000638		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	762.59
11-30	S5	99334001078		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001515		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334001955		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	99334002396		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	719.81
12-03	P1	OLA06000077	AT&T ALASCOM	10/07/99	11/07/99	1-800 NUMBER	71.41
12-03	P1	OLA06000078	FEDERAL EXPRESS CORP	11/09/99	11/16/99	PACKAGE DELIVERY	34.81
12-08	P1	OLA06000084	BELL SOUTH MOBILITY	10/10/99	11/13/99	CELLULAR PHONE CALLS	109.22
12-08	P1	OLA06000086	UNITED PARCEL SERVICE	11/19/99	11/20/99	PACKAGE DELIVERY	13.50
12-20	P9	LA0602R9912	JTS MANAGEMENT CORPORATION	12/01/99	12/31/99	BATON ROUGE - RENT	4,185.00
12-28	P1	OLA06000093	POSTMASTER, WASHINGTON, D.C.	11/02/99	11/02/99	POSTAGE	33.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H BAKER -CON.							
12-29	P1	OLA06000096 ANSERPHONE	11/01/99	11/30/99	ANSWERING SERVICE		108.18
12-29	P1	OLA06000095 FEDERAL EXPRESS CORP	11/17/99	11/24/99	PACKAGE DELIVERY		37.45
12-29	P1	OLA06000103 DO	11/30/99	12/03/99	PACKAGE DELIVERY		9.62
12-29	P1	OLA06000102 PRIMESTAR	12/17/99	01/16/00	CABLE SERVICE		39.95
12-29	P1	OLA06000098 UNITED PARCEL SERVICE	11/29/99	11/29/99	PACKAGE DELIVERY		11.75
12-29	P1	OLA06000100 DO	12/04/99	12/10/99	PACKAGE DELIVERY		42.75
12-31	S5	99365000206	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.57
12-31	S5	99365000633	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		699.05
12-31	S5	99365001073	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5	99365001510	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	99365001950	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5	99365002391	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		744.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,568.82
		PRINTING AND REPRODUCTION					
10-13	P1	OLA06000011 QUIK PRINT	09/28/99	09/28/99	PRINTING BUSINESS CARDS		36.50
11-30	S3	99334000179	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
12-08	P5	9M2260006A SOUTHWEST COMPUTER BUREAU	11/10/99	11/10/99	SINGLE DROP MASS MAIL HANDLING		1,800.00
12-22	P2	OSPTP22995 ACCURATE WORD INC.	11/18/99	11/19/99	500 GOLD SEAL CARDS		32.00
12-31	S3	99365000097	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		41.88
					PRINTING AND REPRODUCTION TOTALS:		1,931.78
		OTHER SERVICES					
11-18	P1	OLA06000060 CHARLOTTE COLLINS	11/15/99	11/15/99	CLASS AT LIBRARY OF CONGRESS		20.00
					OTHER SERVICES TOTALS:		20.00
		SUPPLIES AND MATERIALS					
10-05	P1	OLA06000001 ABITA SPRINGS WATER COMP	09/01/99	09/30/99	BOTTLED WATER		17.70
10-05	P1	OLA06000004 COMMUNITY COFFEE CO LL	09/29/99	09/29/99	COFFEE		37.97
10-13	P1	OLA06000012 DO	09/29/99	09/29/99	COFFEE FOR CONSTITUENTS		34.70
10-13	P1	OLA06000009 GAIL W GONZALES	09/26/99	09/26/99	OFFICE SUPPLIES		50.91
10-13	P1	OLA06000010 LOUISIANA OFFICE SUPPLY	09/27/99	09/27/99	SUPPLIES		119.88
10-14	P1	OLA06000015 ABITA SPRINGS WATER COMP	10/01/99	10/01/99	BOTTLED WATER		3.85
10-14	P1	OLA06000017 AQUA COOL	08/02/99	08/19/99	BOTTLED WATER		61.80
10-14	P1	OLA06000016 LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/00	YELLOW BOOK		290.00
10-14	P1	OLA06000014 MICHAEL DIRESTO	09/22/99	09/22/99	OFFICE SUPPLIES		45.69
10-14	P1	OLA06000014 DO	09/29/99	09/29/99	OFFICE SUPPLIES		39.73
10-28	P1	OLA06000027 ABITA SPRINGS WATER COMP	10/15/99	10/15/99	BOTTLED WATER		3.85
10-29	P1	OLA06000033 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	WESTLAW		100.00
10-31	S1	99304000269	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		182.32
11-02	P2	OSSPA37410 GEORGE ALLEN OFFICE SUPPLY	10/19/99	10/21/99	AVERY 8 TAB DIVIDERS		2.40
11-02	P2	OSSPA37410 DO	10/19/99	10/21/99	AVERY 10 TAB DIVIDERS		2.99
11-02	P2	OSSPA37410 DO	10/19/99	10/21/99	AVERY 12 TAB DIVIDERS		3.19
11-02	P2	OSSPA37410 DO	10/19/99	10/21/99	AVERY 15 TAB DIVIDERS		3.74

11-03 P1 OLA06000040	NATIONAL REVIEW	12/20/99	12/20/00	ONE YEAR SUBSCRIPTION	39.00
11-10 P2 OSSPA37465	GEORGE ALLEN OFFICE SUPPLY	10/22/99	10/26/99	AVERY 8 TAB DIVIDERS	7.20
11-10 P2 OSSPA37465	DO	10/22/99	10/26/99	AVERY 10 TAB DIVIDERS	8.97
11-10 P2 OSSPA37465	DO	10/22/99	10/26/99	AVERY 12 TAB DIVIDERS	9.57
11-10 P2 OSSPA37465	DO	10/22/99	10/26/99	AVERY 15 TAB DIVIDERS	11.22
11-16 P1 OLA06000049	ABITA SPRINGS WATER COMP	10/29/99	10/29/99	BOTTLED WATER	13.85
11-16 P1 OLA06000051	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	43.50
11-16 P1 OLA06000052	COMMUNITY COFFEE CO LL	10/27/99	10/27/99	COFFEE FOR CONSTITUENTS	62.10
11-16 P1 OLA06000053	GOLD CUP COFFEE SERVICE	10/10/99	10/10/99	RENTAL OF COFFEE POST	60.00
11-16 P1 OLA06000044	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW	100.00
11-29 P1 OLA06000073	ABITA SPRINGS WATER COMP	11/12/99	11/12/99	BOTTLED WATER	7.70
11-29 P1 OLA06000074	LOUISIANA OFFICE SUPPLY	11/12/99	11/12/99	SUPPLIES	60.00
11-30 S1 99334000275		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	24.02
11-30 P1 OLA06000070	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	66.00
12-03 P1 OLA06000076	COMMUNITY COFFEE CO LL	11/03/99	11/03/99	COFFEE FOR CONSTITUENTS	46.22
12-03 P1 OLA06000075	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION	28.80
12-08 P1 OLA06000083	ABITA SPRINGS WATER COMP	11/29/99	11/29/99	BOTTLED WATER	13.85
12-08 P1 OLA06000087	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW ACCESS	100.00
12-29 P1 OLA06000097	ABITA SPRINGS WATER COMP	12/13/99	12/13/99	BOTTLED WATER	7.70
12-29 P1 OLA06000101	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	59.25
12-29 P1 OLA06000094	SCOTT BAILY ENTERPRISES	11/09/99	11/09/99	SUPPLIES	162.00
12-29 P1 OLA06000099	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION FOR ONE YEAR	62.40
12-31 S1 99365000269		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,617.87
				SUPPLIES AND MATERIALS TOTALS:	3,611.94
EQUIPMENT					
10-31 S2 99304003700		06/20/99	09/30/99	EQUIPMENT (TRANSFER)	-3,859.88
10-31 S2 99304003701		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,971.31
11-30 S2 99334003954		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-101.52
11-30 S2 99334003955		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-11.28
11-30 S2 99334003956		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,622.48
12-03 P1 OLA06000082	MICHAEL EBY	11/30/99	11/30/99	COMPUTER PRINTER ASSCESSORIES	245.55
12-31 S2 99365003679		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,912.38
				EQUIPMENT TOTALS:	6,779.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,353.16
				OFFICE TOTALS:	248,353.16

1999 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,005.16	2,124.12
PERSONNEL COMPENSATION	726,701.89	180,129.84
PERSONNEL BENEFITS	781.04	207.63
TRAVEL	52,125.58	11,080.98
RENT, COMMUNICATION, UTILITIES	76,000.81	18,774.04
PRINTING AND REPRODUCTION	3,087.56	306.45
OTHER SERVICES	1,848.94	477.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
					SUPPLIES AND MATERIALS	8,381.41	1,411.10
					EQUIPMENT	17,184.68	2,124.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,117.07	216,635.19
					OFFICE TOTALS:	894,117.07	216,635.19
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-26	P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		767.43
11-29	P4 9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL		915.48
12-29	P4 9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL		441.21
					FRANKED MAIL TOTALS:		2,124.12
	PERSONNEL COMPENSATION						
		BENOIT,ROBERT L	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		30,187.50
		BRAGDON,BENJAMIN RAYMOND	10/01/99	12/30/99	PAID INTERN		3,999.99
		CADORETTE,JUDITH A	10/01/99	12/31/99	OFFICE MANAGER		10,250.01
		DENNIS,JANET M	10/01/99	12/31/99	FIELD REPRESENTATIVE		10,250.01
		DUNBAR,DOUGLAS ANDREW	10/01/99	12/31/99	PRESS SECRETARY		12,924.99
		FORT,DARYL	10/01/99	12/31/99	CASEWORKER		7,500.00
		DO	09/01/99	09/30/99	CASEWORKER (OVERTIME)		64.91
		GARTLEY,MARCIA B	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,012.49
		GILLAM,SUSAN	10/01/99	12/31/99	SCHEDULER		6,875.01
		HAWKINS,DANYALE L	09/01/99	09/30/99	PAID INTERN		-1,166.67
		HAYSLETT,BARBARA L	10/01/99	12/31/99	CASEWORKER		5,225.01
		JOHNSON,MICHAEL R	10/01/99	12/31/99	OFFICE MANAGER/FRONT DESK MANAGER		6,249.99
		KOSNOW,JOSEPH C	10/05/99	12/23/99	TEMPORARY EMPLOYEE		1,344.10
		LEACH,JOY	10/01/99	12/31/99	LEGIS ASST/DC SCHEDULER		8,625.00
		MANN,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,125.00
		MARTINAGE,ASHLEY E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,150.01
		MULLEN,LENORE M	10/01/99	12/31/99	CASEWORKER		6,324.99
		PEDERSEN,JOAN M	10/01/99	12/31/99	CASEWORKER		2,762.49
		POLYOT,SARAH J	10/01/99	12/31/99	CASEWORKER		3,999.99
		PORTER,EDWIN R	10/01/99	12/31/99	LEGISLATIVE ASST/SPEECHWRITER		12,800.01
		RABASCO,MICHAEL J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,125.00
		RIPLEY,JOHN	10/01/99	12/31/99	DEP PRESS SECY/DEP FIELD REP		9,500.01
					PERSONNEL COMPENSATION TOTALS:		180,129.84
	PERSONNEL BENEFITS						
10-31	S7 99304000106		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000094		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000103		12/01/99	12/31/99	TRANSIT BENEFIT		69.30

PERSONNEL BENEFITS TOTALS: 207.63

TRAVEL

10-04	P1	OME02000003	JOHN RIPLEY	09/23/99	09/27/99	MILEAGE	78.03
10-07	P1	OME02000009	BARBARA HAYSLETT	09/16/99	10/02/99	PERSONAL AUTO MILEAGE	48.06
10-07	P1	OME02000005	HON JOHN E BALDACCI	10/01/99	10/11/99	MILEAGE	279.72
10-07	P1	OME02000005	DO	10/04/99	10/04/99	TAXI FARE	25.00
10-07	P1	OME02000011	DO	10/01/99	10/01/99	TAXI CAB FARE	13.50
10-07	P1	OME02000010	MARCIA B. GARTLEY	09/21/99	09/29/99	PERSONAL AUTO MILEAGE	77.49
10-07	P1	OME02000012	ROBERT L. BENOIT	10/05/99	10/05/99	TAXI CAB FARE	12.00
10-07	P1	OME02000012	DO	10/01/99	10/05/99	PLANE FARE DC TO PWM TO DC	390.50
10-07	P1	OME02000007	TELFORD AVIATION, INC.	09/18/99	09/18/99	CHARTERED AIR SERVICE	793.00
10-12	P1	OME02000018	HON JOHN E BALDACCI	10/01/99	10/01/99	AIRFARE DC TO BOS	81.25
10-12	P1	OME02000018	DO	10/01/99	10/01/99	AIRFARE BOS TO BGR	104.25
10-12	P1	OME02000018	DO	10/04/99	10/04/99	AIRFARE PWM TO DCA	195.25
10-12	P1	OME02000015	JANET M DENNIS	09/25/99	09/27/99	MILEAGE	80.46
10-13	P1	OME02000020	MICHAEL J RABASCO	10/11/99	10/11/99	MILEAGE	66.15
10-13	P1	OME02000020	DO	10/08/99	10/12/99	AIRFARE DCA TO PWM TO DCA	393.74
10-13	P1	OME02000020	DO	10/08/99	10/18/99	CABFARE	13.00
10-13	P1	OME02000020	DO	10/12/99	10/12/99	CABFARE	15.00
10-14	P1	OME02000021	DARYL FORT	09/03/99	09/07/99	MILEAGE	127.98
10-14	P1	OME02000022	HON JOHN E BALDACCI	10/07/99	10/07/99	AIRFARE BOS TO BGR	104.25
10-14	P1	OME02000022	DO	10/07/99	10/07/99	AIRFARE DCA TO BOS	81.25
10-14	P1	OME02000022	DO	10/12/99	10/12/99	AIRFARE BGR TO BOS TO DCA	147.50
10-15	P1	OME02000024	DO	10/07/99	10/07/99	CABFARE	13.00
10-15	P1	OME02000024	DO	10/12/99	10/12/99	CABFARE	13.00
10-15	P1	OME02000024	DO	10/12/99	10/12/99	CABFARE	13.00
10-15	P1	OME02000024	DO	10/12/99	10/12/99	CABFARE	8.00
10-15	P1	OME02000024	DO	10/12/99	10/12/99	CABFARE	8.00
10-15	P1	OME02000025	JANET M DENNIS	09/09/99	09/09/99	MILEAGE	109.00
10-15	P1	OME02000023	MAINE INSTRUMENT FLIGHT INC	10/02/99	10/02/99	CHARTERING SERVICES AUGUSTA-BANGOR-PRESQUE ISLE-BANGOR-AUGUSTA	884.50
10-21	P1	OME02000030	BARBARA HAYSLETT	10/05/99	10/12/99	MILEAGE	65.88
10-21	P1	OME02000031	HON JOHN E BALDACCI	10/08/99	10/18/99	MILEAGE	276.75
10-21	P1	OME02000031	DO	10/14/99	10/14/99	CABFARE	14.00
10-21	P1	OME02000031	DO	10/18/99	10/18/99	CABFARE	15.00
10-21	P1	OME02000029	JOHN RIPLEY	10/04/99	10/14/99	MILEAGE	71.28
10-21	P1	OME02000028	ROBERT L. BENOIT	10/18/99	10/18/99	CABFARE	14.00
10-21	P1	OME02000028	DO	10/14/99	10/19/99	AIRFARE DCA TO PWM TO DCA	388.50
10-25	P1	OME02000035	HON JOHN E BALDACCI	10/14/99	10/14/99	AIRFARE DCA TO PWM	194.25
10-25	P1	OME02000035	DO	10/18/99	10/18/99	AIRFARE PWM TO DCA	194.25
10-29	P1	OME02000037	DO	10/06/99	10/06/99	CABFARE BANGOR	8.00
10-29	P1	OME02000037	DO	10/22/99	10/22/99	CABFARE TO AIRPORT	13.00
10-29	P1	OME02000037	DO	09/24/99	09/24/99	CABFARE CAPITOL TO AIRPORT	13.00
10-29	P1	OME02000037	DO	10/22/99	10/25/99	PERSONAL MILEAGE	64.80
10-31	HV	9A901000462	ROBERT L. BENOIT	10/18/99	10/18/99	CHANGE A/C# FROM 2130 TO 2135	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
10-31	HV 9A901000462	ROBERT L. BENOIT	10/18/99	10/18/99	CHANGE A/C# FROM 2130 TO 2135		-14.00
11-03	P1 OME02000038	HON JOHN E BALDACCI	10/22/99	10/22/99	AIR TRAVEL DCA-BOS-BGR		144.50
11-03	P1 OME02000038	DO	10/25/99	10/25/99	AIR TRAVEL PWM-BOS-DUS		227.50
11-03	P1 OME02000039	JUDITH A CADORETTE	10/03/99	10/28/99	PERSONAL MILEAGE		135.81
11-03	P1 OME02000039	DO	10/16/99	10/26/99	TOLL		4.50
11-04	P1 OME02000042	BARBARA HAYSLETT	10/19/99	10/28/99	PERSONAL MILEAGE		57.24
11-04	P1 OME02000043	HON JOHN E BALDACCI	10/28/99	10/28/99	AIR TRAVEL DCA TO BOS		293.25
11-04	P1 OME02000043	DO	10/28/99	10/28/99	AIR TRAVEL BOS TO BGR		103.25
11-04	P1 OME02000043	DO	11/01/99	11/01/99	AIR TRAVEL BGR TO BOS		103.25
11-04	P1 OME02000043	DO	11/01/99	11/01/99	AIR TRAVEL BOS TO DCA		80.25
11-04	P1 OME02000046	DO	11/01/99	11/01/99	CABFARE		13.00
11-04	P1 OME02000048	JANET M DENNIS	10/01/99	10/27/99	PERSONAL MILEAGE		115.00
11-04	P1 OME02000045	JOHN RIPLEY	10/19/99	10/27/99	PERSONAL MILEAGE		294.30
11-04	P1 OME02000045	DO	10/21/99	10/21/99	BREAKFAST MEAL FOR MEETING		3.37
11-04	P1 OME02000047	LENORE M MULLEN	10/14/99	10/14/99	PERSONAL MILEAGE		14.04
11-08	P1 OME02000050	ROBERT L. BENOIT	10/29/99	11/02/99	AIRFARE DCA TO PWM TO DCA		388.50
11-08	P1 OME02000050	DO	10/28/99	10/28/99	CABFARE		12.00
11-08	P1 OME02000050	DO	11/02/99	11/02/99	CABFARE		13.00
11-10	P1 OME02000051	SARAH J POLYOT	10/21/99	10/28/99	PERSONAL MILEAGE		9.45
11-12	P1 OME02000054	DARYL FORT	10/18/99	10/29/99	PERSONAL VEHICLE MILES		53.46
11-12	P1 OME02000053	HON JOHN E BALDACCI	11/05/99	11/05/99	CABFARE		15.00
11-12	P1 OME02000053	DO	11/08/99	11/08/99	CABFARE		13.00
11-17	P1 OME02000059	DO	11/05/99	11/05/99	AIR TRAVEL DCA-BOS-BGR		147.50
11-17	P1 OME02000059	DO	11/08/99	11/08/99	AIR TRAVEL BGR-BOS		103.25
11-17	P1 OME02000059	DO	11/08/99	11/08/99	AIR TRAVEL BOS-DCA		80.25
11-17	P1 OME02000058	ROBERT L. BENOIT	11/05/99	11/05/99	CABFARE		12.00
11-17	P1 OME02000058	DO	11/09/99	11/09/99	CABFARE		12.00
11-19	P1 OME02000060	HON JOHN E BALDACCI	11/11/99	11/16/99	PERSONAL MILEAGE		120.69
11-19	P1 OME02000060	DO	11/10/99	11/10/99	TAXI CAB		13.00
11-19	P1 OME02000060	DO	11/16/99	11/16/99	TAXICAB		13.00
11-19	P1 OME02000060	DO	11/16/99	11/16/99	TAXICAB		8.00
11-19	P1 OME02000061	JOHN RIPLEY	11/15/99	11/16/99	PERSONAL MILEAGE		117.45
11-22	P1 OME02000013	DARYL FORT	09/03/99	09/07/99	PERSONAL AUTO MILEAGE		127.98
11-22	P1 OME02000062	ROBERT L. BENOIT	11/11/99	11/16/99	AIR DCA-PWM-DCA LARRY BENOIT		388.50
11-22	P1 OME02000062	DO	11/11/99	11/11/99	CABFARE		11.50
11-24	P1 OME02000063	HON JOHN E BALDACCI	11/10/99	11/10/99	AIR FARE DCA TO BOS		80.25
11-24	P1 OME02000063	DO	11/10/99	11/10/99	AIR FARE BOS RO BGR		103.25
11-24	P1 OME02000063	DO	11/12/99	11/12/99	AIR FARE BGR TO BOS		103.25
11-24	P1 OME02000063	DO	11/12/99	11/12/99	AIR FARE BOS TO DCA		80.25
12-03	P1 OME02000068	DO	11/18/99	11/22/99	PERSONAL AUTO MILEAGE		142.02
12-03	P1 OME02000068	DO	11/17/99	11/17/99	TAXI CAB FARE		7.00

12-03	P1	OME02000068	HON JOHN E BALDACCI	11/18/99	11/18/99	TAXI CAB FARE	9.00
12-03	P1	OME02000066	JOHN RIPLEY	11/17/99	11/22/99	PERSONAL AUTO MILEAGE	140.40
12-03	P1	OME02000065	MARCIA B. GARTLEY	10/06/99	11/18/99	PERSONAL MILEAGE	238.14
12-03	P1	OME02000065	DO	11/18/99	11/18/99	LODGING	40.66
12-03	P1	OME02000065	DO	11/01/99	11/01/99	LODGING	42.80
12-03	P1	OME02000065	DO	10/26/99	10/26/99	LODGING	52.11
12-07	P1	OME02000069	BARBARA HAYSLETT	11/15/99	11/23/99	PERSONAL AUTO MILEAGE	39.96
12-07	P1	OME02000070	HON JOHN E BALDACCI	11/18/99	11/18/99	AIR TRAVEL DCA TO BOS	80.25
12-07	P1	OME02000070	DO	11/18/99	11/18/99	AIR TRAVEL BOS TO BGR	103.25
12-09	P1	OME02000075	DO	11/23/99	12/06/99	PRIVATE AUTO MILEAGE	326.70
12-09	P1	OME02000077	JUDITH A CADORETTE	11/18/99	11/18/99	OVERNIGHT LODGING	96.30
12-10	P1	OME02000079	DO	11/16/99	11/30/99	PRIVATE AUTO MILEAGE	94.50
12-10	P1	OME02000076	MICHAEL R JOHNSON	11/16/99	11/16/99	PRIVATE AUTO MILEAGE	10.80
12-22	P1	OME02000083	HON JOHN E BALDACCI	12/07/99	12/13/99	PRIVATE AUTO MILEAGE	513.81
12-22	P1	OME02000084	JOHN RIPLEY	12/17/99	12/17/99	PRIVATE AUTO MILEAGE	18.90
						TRAVEL TOTALS:	11,080.98
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	OME02000001	DOUGLAS ANDREW DUNBAR	08/26/99	08/27/99	TELEPHONE REIMBURSEMENTS	8.04
10-07	P1	OME02000008	UNITED STATES CELLULAR	10/15/99	10/15/99	CELLULAR PHONE SERVICE	21.62
10-12	P1	OME02000017	FEDERAL EXPRESS CORP	09/16/99	09/17/99	DELIVERY SERVICES	3.67
10-20	P9	ME0203R9910	DANIEL DOSTIE	10/01/99	10/31/99	LEWISTON - RENT	930.00
10-20	P9	ME0201R9910	DAVID MORIN	10/01/99	10/31/99	RENT - MADAWASKA	280.00
10-22	P1	OME02000034	FEDERAL EXPRESS CORP	10/07/99	10/08/99	OVERNIGHT MAIL	3.62
10-22	P1	OME02000032	FRONTIERVISION	10/16/99	11/15/99	CABLE TV	74.64
10-28	P1	OME02000036	FEDERAL EXPRESS CORP	10/05/99	10/13/99	SHIPPING SERVICES	7.24
10-29	S6	AME90230A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BANGOR	1,682.00
10-31	S5	99304000211		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
10-31	S5	99304000639		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,008.85
10-31	S5	99304001079		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001516		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304001956		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	99304002397		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	421.70
11-04	P1	OME02000044	FEDERAL EXPRESS CORP	10/18/99	10/19/99	SHIPPING SERVICES	3.62
11-04	P1	OME02000048	JANET M DENNIS	09/01/99	09/30/99	TELEPHONE TOLL	6.89
11-05	P9	ME0202R9910	WAYNE BEAULIEU	10/01/99	10/30/99	PRESQUE ISLE - RENT	503.00
11-08	P1	OME02000049	DOUGLAS ANDREW DUNBAR	09/17/99	10/15/99	TELEPHONE CALL	21.67
11-12	P1	OME02000056	FEDERAL EXPRESS CORP	10/25/99	10/26/99	SHIPPING SERVICES	3.62
11-22	P9	ME0203R9911	DANIEL DOSTIE	11/01/99	11/30/99	LEWISTON - RENT	930.00
11-22	P9	ME0201R9911	DAVID MORIN	11/01/99	11/30/99	RENT - MADAWASKA	280.00
11-22	P9	ME0202R9911	WAYNE BEAULIEU	11/01/99	11/30/99	RENT - PRESQUE ISLE	503.00
11-30	S5	99334000211		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
11-30	S5	99334000639		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	939.80
11-30	S5	99334001079		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001516		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334001956		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN ELIAS BALDACCI -CON.							
11-30	S5 99334002397		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		465.18
11-30	S6 AME90230A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BANGOR		1,682.00
12-09	P1 OME02000074	FEDERAL EXPRESS CORP	11/19/99	11/22/99	DELIVERY SERVICES		9.31
12-20	P9 ME0203R9912	DANIEL DOSTIE	12/01/99	12/31/99	LEWISTON - RENT		930.00
12-20	P9 ME0201R9912	DAVID MORIN	12/01/99	12/31/99	RENT - MADAWASKA		280.00
12-20	P9 ME0202R9912	WAYNE BEAULIEU	12/01/99	12/31/99	RENT - PRESQUE ISLE		503.00
12-21	S6 AME90230A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BANGOR		1,682.00
12-22	P1 OME02000081	FEDERAL EXPRESS CORP	12/16/99	12/16/99	SHIPPING		3.85
12-31	S5 99365000207		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		108.20
12-31	S5 99365000634		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		957.33
12-31	S5 99365001074		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001511		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 99365001951		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		208.00
12-31	S5 99365002392		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		409.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,774.04
	PRINTING AND REPRODUCTION						
10-05	P1 OME02000004	SLEEPERS IMAGE CENTER	07/31/99	08/12/99	PHOTOGRAPHIC REPRODUCTION		55.99
10-15	P2 OSPTP22526	BETHESDA ENGRAVERS	08/26/99	09/27/99	500 ENGRAVED GOLD SEAL CARDS		68.00
10-15	P2 OSPTP22526	DO	08/26/99	09/27/99	PRINT ON BACK		24.00
10-31	S3 99304000059		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
11-02	P2 OSPTP22783	BETHESDA ENGRAVERS	10/12/99	10/22/99	500 GOLD SEAL CARDS		39.00
11-30	S3 99334000069		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		19.80
12-06	P2 OSPTP22912	BETHESDA ENGRAVERS	11/03/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-10	P1 OME02000078	MICHAEL R JOHNSON	11/26/99	11/26/99	PRINTING SERVICES		42.46
					PRINTING AND REPRODUCTION TOTALS:		306.45
	OTHER SERVICES						
10-12	P1 OME02000016	VONDA'S CLEANERS	09/22/99	09/22/99	CLEANING SERVICES		140.00
11-09	P1 OME02000052	DO	10/30/99	10/30/99	CLEANING SERVICES		140.00
12-07	P1 OME02000071	DO	11/30/99	11/30/99	CLEANING SERVICES		175.00
12-10	P1 OME02000073	AVCOG	10/28/99	10/28/99	REGISTRATION FEE		22.00
					OTHER SERVICES TOTALS:		477.00
	SUPPLIES AND MATERIALS						
10-07	P1 OME02000006	POLAND SPRING WATER	09/24/99	10/20/99	BOTTLED WATER SERVICES		39.00
10-12	P1 OME02000019	WARREN'S OFFICE SUPPLIES	08/25/99	08/25/99	OFFICE SUPPLIES		117.29
10-12	P1 OME02000019	DO	08/31/99	08/31/99	OFFICE SUPPLIES		37.01
10-21	P1 OME02000026	DO	10/11/99	10/11/99	OFFICE SUPPLIES		27.95
10-22	P1 OME02000027	FAIRMOUNT MARKET	10/11/99	10/11/99	FOOD AND REFRESHMENTS AT AVIATION HEARING		40.00
10-31	S1 99304000134		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		277.43
11-03	P1 OME02000040	POLAND SPRING WATER	10/14/99	10/26/99	BOTTLED WATER		57.00
11-12	P1 OME02000055	WARREN'S OFFICE SUPPLIES	11/02/99	11/02/99	OFFICE SUPPLIES		47.90
11-16	P1 OME02000057	NETHERLAND OFFICE PRODUCTS	09/03/99	09/03/99	OFFICE SUPPLIES		15.97

11-30 S1 99334000138		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	232.35
12-03 P1 OME02000067	JANET M DENNIS	11/23/99	11/23/99	OFFICE SUPPLIES	8.38
12-07 P1 OME02000072	POLAND SPRING WATER	11/15/99	11/26/99	BOTTLED WATER	102.00
12-22 P1 OME02000082	NETHERLAND OFFICE PRODUCTS	11/23/99	11/30/99	OFFICE SUPPLIES	170.80
12-31 S1 99365000133		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	238.02
				SUPPLIES AND MATERIALS TOTALS:	1,411.10
EQUIPMENT					
10-31 S2 99304003375		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	43.35
10-31 S2 99304003376		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,275.14
11-30 S2 99334003491		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-688.68
11-30 S2 99334003492		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-76.52
11-30 S2 99334003493		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,201.31
12-31 S2 99365003377		01/28/99	09/30/99	EQUIPMENT (TRANSFER)	-606.37
12-31 S2 99365003378		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-150.34
12-31 S2 99365003379		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,126.14
				EQUIPMENT TOTALS:	2,124.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,635.19
				OFFICE TOTALS:	216,635.19

1999 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,853.33	16,022.44
PERSONNEL COMPENSATION	531,503.95	161,164.36
PERSONNEL BENEFITS	554.81	141.63
TRAVEL	24,547.21	6,667.56
RENT, COMMUNICATION, UTILITIES	62,362.34	15,777.27
PRINTING AND REPRODUCTION	16,401.22	10,842.85
OTHER SERVICES	10,886.47	9,447.82
SUPPLIES AND MATERIALS	29,343.16	10,755.36
EQUIPMENT	84,926.22	17,515.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,378.71	248,334.76
OFFICE TOTALS:	780,378.71	248,334.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	684.31
11-29 P4 9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	688.96
11-29 P5 9M2267507D	DO	10/13/99	10/13/99	FRANKED MAIL	10,844.73
12-29 P4 9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	567.14
12-29 P5 9M2267509B	DO	11/30/99	11/30/99	FRANKED MAIL	3,237.30
				FRANKED MAIL TOTALS:	16,022.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
		PERSONNEL COMPENSATION					
		BELT,JULIA	10/01/99	12/31/99	CASEWORKER		5,750.00
		CROUCH,TODD A	10/01/99	12/31/99	CASEWORKER		8,999.99
		FELSECKER,RAYMOND J	10/01/99	12/31/99	LEGIS CORRESPONDENT/LEGIS ASSISTANT		8,999.99
		FITCH,BRADFORD E	10/01/99	12/31/99	CHIEF OF STAFF		6,250.01
		GOODMAN,JERILYN	10/01/99	12/31/99	PRESS SECRETARY		13,250.00
		GUILBAULT,LAURIE	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,750.01
		HARDIE,ANTHONY	10/01/99	12/31/99	CASEWORKER		10,000.01
		MANKE,ERIC	10/28/99	12/31/99	STAFF ASSISTANT		6,025.01
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		168.03
		MORGAN,CAROLYN D	10/01/99	12/31/99	CASEWORKER		8,999.99
		MURAT,WILLIAM M	10/01/99	12/31/99	DISTRICT DIRECTOR		15,749.99
		NESBITT,ELIZABETH	10/01/99	11/06/99	STAFF ASSISTANT		2,600.00
		PATENAUDE,JUDITH A	10/01/99	12/31/99	OFFICE MANAGER		10,000.01
		PERKINS,MARK S	11/22/99	12/31/99	SHARED EMPLOYEE		1,300.00
		PRATT,KIRSTEN M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,500.01
		STACY,DAVID C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,000.01
		STORDAHL,STACY L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,500.01
		SWEENEY,JENNIFER A	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS CORRES		8,750.00
		DO	09/01/99	11/30/99	SYSTEMS ADMIN/LEGIS CORRES (OVERTIME)		321.29
		YOUNG,ADAM	10/01/99	12/31/99	STAFF ASSISTANT		7,250.00
					PERSONNEL COMPENSATION TOTALS:		161,164.36
		PERSONNEL BENEFITS					
10-31	S7 99304000203		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000187		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000186		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63
		TRAVEL					
10-13	P1 9WI02000235	TODD A CROUCH	07/29/99	07/29/99	MILEAGE		49.91
11-09	P1 OWI02000012	CAROLYN D MORGAN	06/18/99	09/02/99	MILEAGE		149.42
11-09	P1 OWI02000008	TODD A CROUCH	09/29/99	09/29/99	MILEAGE		49.91
11-09	P1 OWI02000008	DO	10/14/99	10/14/99	MIL INS SEMINAR-PARKING		9.00
11-10	P1 OWI02000011	JULIA BELT	09/30/99	09/30/99	MILEAGE		14.88
11-12	P1 OWI02000026	BRADFORD E FITCH	09/01/99	09/03/99	HOTEL		140.36
11-12	P1 OWI02000026	DO	09/01/99	09/03/99	TAXI		27.00
11-16	P1 OWI02000041	JERILYN GOODMAN	10/05/99	10/25/99	PARKING		28.75
11-16	P1 OWI02000041	DO	10/05/99	10/11/99	TAXI		32.00
11-18	P1 OWI02000042	HON. TAMMY BALDWIN	10/10/99	10/12/99	STACY HOTEL IN DO		224.74
11-18	P1 OWI02000042	DO	10/10/99	10/10/99	STACY TRAVEL TO DO		110.50
11-18	P1 OWI02000042	DO	11/07/99	11/09/99	BRAD TRAVEL TO & FRO DO		215.00
11-18	P1 OWI02000043	DO	07/19/99	07/19/99	TRAVEL TO DO		116.00

11-18	P1	OWI02000043	HON. TAMMY BALDWIN	07/29/99	07/29/99	BILL MURAT-TRAVEL TO DC	115.00
11-18	P1	OWI02000043	DO	08/07/99	08/07/99	TRAVEL TO DO	115.00
11-18	P1	OWI02000043	DO	09/01/99	09/03/99	BRAD FITCH-TRAVEL TO & FRO DO	238.00
11-18	P1	OWI02000043	DO	07/13/99	07/13/99	TRAVEL TO DO	380.00
11-18	P1	OWI02000044	DO	08/19/99	08/29/99	JERILYN TRAVEL TO & FRO DO	230.00
11-18	P1	OWI02000044	DO	08/28/99	09/07/99	LAURIE TRAVEL TO & FRO DO	211.00
11-18	P1	OWI02000044	DO	08/01/99	08/01/99	BILL MURAT-TRAVEL TO DO	115.00
11-18	P1	OWI02000044	DO	09/08/99	09/08/99	TRAVEL TO DC	116.00
11-18	P1	OWI02000044	DO	07/26/99	07/26/99	TRAVEL TO DC	115.00
11-18	P1	OWI02000045	DO	11/05/99	11/05/99	TRAVEL TO DO	168.50
11-18	P1	OWI02000045	DO	11/08/99	11/08/99	TRAVEL TO DC	112.50
12-03	P1	OWI02000062	ANTHONY HARDIE	05/26/99	10/28/99	MILEAGE IN DISTRICT	673.63
12-03	P1	OWI02000069	TODD A CROUCH	10/27/99	10/27/99	MILEAGE IN DISTRICT	49.91
12-03	P1	OWI02000064	WILLIAM M MURAT	07/29/99	07/31/99	LODGING IN DC	217.54
12-03	P1	OWI02000064	DO	07/30/99	07/30/99	AIRPORT TAXI	10.00
12-03	P1	OWI02000064	DO	10/26/99	10/26/99	OVERNIGHT MAIL	21.75
12-06	P1	OWI02000076	JUDITH A PATENAUDE	11/22/99	11/22/99	MILEAGE IN DISTRICT	47.12
12-06	P1	OWI02000076	DO	11/22/99	11/22/99	MEAL IN DISTRICT	13.02
12-06	P1	OWI02000076	DO	11/22/99	11/22/99	TOLLS IN DISTRICT	2.00
12-07	P1	OWI02000075	RAYMOND J FLESECKER	11/22/99	11/23/99	MILEAGE IN DISTRICT	95.17
12-21	HV	0A901000076	HON. TAMMY BALDWIN	10/05/99	10/11/99	JERILYN TRAVEL TO & FRO DO	221.00
12-21	HV	0A901000076	DO	10/10/99	10/12/99	STACY CAR RENTAL IN DO	88.32
12-22	P1	OWI02000086	DO	11/19/99	11/28/99	AIRFARE FOR R.FELSECKER	215.00
12-22	P1	OWI02000087	DO	10/15/99	10/15/99	AIRFARE (DC-MADISON)	168.50
12-22	P1	OWI02000088	DO	10/12/99	10/12/99	AIRFARE (MADISON-DC)	165.50
12-22	P1	OWI02000089	DO	10/18/99	10/18/99	AIRFARE (MADISON-DC)	165.50
12-22	P1	OWI02000090	DO	11/10/99	11/12/99	AIRFARE (DC-MADISON-DC)	633.00
12-22	P1	OWI02000091	DO	10/29/99	10/29/99	AIRFARE (DC-MADISON)	168.50
12-22	P1	OWI02000092	DO	10/24/99	10/24/99	AIRFARE (MADISON-DC)	385.50
12-22	P1	OWI02000093	DO	10/22/99	10/22/99	AIRFARE (DC-MADISON)	110.50
12-22	P1	OWI02000094	TODD A CROUCH	11/22/99	12/09/99	MILEAGE IN DISTRICT	154.38
12-31	HV	0A901000135	WILLIAM M MURAT	10/26/99	10/26/99	CHANGE A/C# FROM 2135 TO 2350	-21.75
						TRAVEL TOTALS:	6,667.56
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	OWI02000001	POSTMASTER, WASHINGTON, D.C.	05/28/99	05/28/99	POSTAGE	3.20
10-19	P1	OWI02000001	DO	07/01/99	07/01/99	POSTAGE	15.75
10-19	P1	OWI02000001	DO	08/12/99	08/12/99	POSTAGE	11.75
10-19	P1	OWI02000001	DO	08/13/99	08/13/99	POSTAGE	4.30
10-20	P9	WI0201R9910	INSURANCE BUILDING ASSOCIATES	10/01/99	10/31/99	MADISON - RENT	2,794.83
10-31	S4	99304001000		09/01/99	09/30/99	RECORDING (TRANSFER)	79.00
10-31	S5	99304000212		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	359.04
10-31	S5	99304000640		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	159.93
10-31	S5	99304001080		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001517		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	99304001957		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	172.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
10-31	S5 99304002398		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		161.15
11-09	P1 OWI02000006	GRANT COMMUNICATIONS	09/29/99	09/29/99	TELEPHONE HEADSET & BASE		224.00
11-09	P1 OWI02000010	JUDITH A PATENAUDE	08/23/99	08/23/99	MAILING TUBE		2.40
11-09	P1 OWI02000010	DO	08/24/99	08/24/99	PACKAGE TO DC		2.97
11-10	P1 OWI02000025	US CELLULAR	11/03/99	11/03/99	DISTRICT CELL PHONE SERVICE		75.12
11-12	P1 OWI02000029	AT & T WIRELESS SERVICE	07/26/99	09/25/99	CELL PHONE SERVICE		210.99
11-12	P1 OWI02000028	BRADFORD E FITCH	09/01/99	09/30/99	SEPTEMBER CELL PHONE		117.46
11-12	P1 OWI02000028	DO	08/01/99	08/31/99	AUGUST CELL PHONE		37.76
11-12	P1 OWI02000028	DO	07/01/99	07/31/99	JULY CELL PHONE		66.18
11-12	P1 OWI02000024	HON. TAMMY BALDWIN	01/01/99	09/30/99	PHONE TOLLS		407.58
11-12	P1 OWI02000030	US CELLULAR	09/04/99	10/03/99	CELL PHONE SERVICE		100.08
11-16	P1 OWI02000035	HON. TAMMY BALDWIN	09/21/99	09/21/99	AUDIOPHONE		53.00
11-22	P9 WI0201R9911	INSURANCE BUILDING ASSOCIATES	11/01/99	11/30/99	MADISON - RENT		2,794.83
11-30	S4 99334001001		10/01/99	10/31/99	RECORDING (TRANSFER)		126.10
11-30	S5 99334000212		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		359.04
11-30	S5 99334000640		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		161.10
11-30	S5 99334001080		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001517		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 99334001957		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5 99334002398		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		217.54
12-03	P1 OWI02000074	AT & T WIRELESS SERVICE	09/26/99	10/25/99	CELL PHONE		107.13
12-03	P1 OWI02000063	WILLIAM M MURAT	07/13/99	07/26/99	PHONE EXPENSES		14.25
12-03	P1 OWI02000063	DO	08/06/99	08/06/99	PHONE EXPENSES		0.30
12-03	P1 OWI02000063	DO	10/01/99	10/01/99	PHONE EXPENSES		9.90
12-03	P1 OWI02000063	DO	11/01/99	11/01/99	PHONE EXPENSES		23.40
12-08	P1 OWI02000080	JUDITH A PATENAUDE	11/16/99	11/17/99	OVERNIGHT DELIVERY		26.50
12-10	P1 OWI02000085	US CELLULAR	11/04/99	12/03/99	CELL PHONE SERVICE		71.07
12-20	P9 WI0201R9912	INSURANCE BUILDING ASSOCIATES	12/01/99	12/31/99	MADISON - RENT		2,794.83
12-27	P1 OWI02000097	AT & T WIRELESS SERVICE	10/26/99	11/25/99	CELL PHONE		122.67
12-28	P1 OWI02000098	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE		3.20
12-28	P1 OWI02000099	DO	10/18/99	10/18/99	POSTAGE		1.75
12-28	P1 OWI02000100	DO	10/22/99	10/22/99	POSTAGE		35.25
12-31	S5 99365000208		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		359.04
12-31	S5 99365000635		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		170.55
12-31	S5 99365001075		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001512		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5 99365001952		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5 99365002393		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		219.58
12-31	HV 0A901000135	WILLIAM M MURAT	10/26/99	10/26/99	CHANGE A/C# FROM 2135 TO 2350		21.75

RENT, COMMUNICATION, UTILITIES TOTALS: 15,777.27

PRINTING AND REPRODUCTION

10-31	S3	99304000074		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
11-01	P2	OSPTP22715	ACCURATE WORD INC.	10/04/99	10/12/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22715	DO	10/04/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22715	DO	10/04/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-09	P1	OWI02000009	JUDITH A PATENAUDE	09/14/99	09/14/99	COPIES	11.55
11-10	P1	OWI02000022	ACCURATE WORD INC.	08/31/99	08/31/99	OFFICE CARDS	137.85
11-10	P1	OWI02000021	UNIFIED NEWSPAPER GROUP	08/05/99	08/30/99	ADS FOR SENIOR SPEAK OUTS	279.95
11-12	P1	OWI02000026	BRADFORD E FITCH	09/01/99	10/22/99	CAMERA FILM & DEVELOPMENT	50.39
11-19	P1	OWI02000050	DODGEVILLE CHRONICLE	08/31/99	08/31/99	AD FOR SENIOR SPEAK OUT	220.53
11-19	P1	OWI02000053	RICHLAND OBSERVER	08/26/99	08/26/99	AD FOR SENIOR SPEAK OUT	94.08
11-19	P1	OWI02000056	UNIFIED NEWSPAPER GROUP	10/31/99	10/31/99	SENIOR SPEAK OUT ADS	288.45
11-29	P5	9M2267507C	DARCY MEDIA GROUP	10/06/99	10/06/99	SINGLE DROP MASS MAIL HANDLING	9,430.00
11-30	S3	99334000086		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	27.80
12-03	P1	OWI02000064	WILLIAM M MURAT	08/10/99	10/26/99	PHOTOGRAPHIC EXPENSES	82.01
12-07	HR	141556	UNIFIED NEWSPAPER GROUP	10/31/99	10/31/99	REFUND; OVERPAYMENT	-288.45
12-08	P1	OWI02000083	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	OFFICE SUPPLIES	108.75
12-08	P1	OWI02000082	RICHLAND OBSERVER	08/26/99	08/26/99	ADVERTISING	95.49
12-22	P2	OSPTP22911	BETHESDA ENGRAVERS	11/03/99	11/24/99	250 GOLD SEAL CARDS	28.00
12-27	P1	OWI02000096	MONROE EVENING TIMES	11/16/99	11/20/99	NEWSPAPER ADVERTISEMENT	264.50
12-31	HV	OA901000132	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	CHANGE A/C# FROM 2401 TO 2620	-108.75

PRINTING AND REPRODUCTION TOTALS: 10,842.85

OTHER SERVICES

11-09	P1	OWI02000015	WISCONSIN NEWSPAPER ASSOC.	09/30/99	09/30/99	CLIPPING SERVICE	74.80
11-19	P1	OWI02000049	DO	08/31/99	08/31/99	CLIPPING SERVICE	71.60
11-22	P1	OWI02000047	URBAN LAND INTERESTS	07/22/99	07/22/99	DO TENANT IMPROVEMENT	9,227.02
12-03	P1	OWI02000062	ANTHONY HARDIE	05/26/99	05/26/99	CONFERENCE FEE	10.00
12-06	P1	OWI02000065	WISCONSIN NEWSPAPER ASSOC.	10/01/99	10/31/99	CLIPPING SERVICE	64.40

OTHER SERVICES TOTALS: 9,447.82

SUPPLIES AND MATERIALS

10-31	S1	99304000156		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	337.51
11-09	P1	OWI02000016	CONGRESSIONAL QUARTERLY, INC.	01/22/00	01/22/01	WEEKLY FULL SERV	1,574.00
11-09	P1	OWI02000017	DO	01/31/00	01/31/01	DAILY MONITOR	1,695.00
11-09	P1	OWI02000002	CRYSTAL IMAGING INC	06/10/99	06/10/99	EQUIPMENT TONER	89.00
11-09	P1	OWI02000007	DO	10/13/99	10/13/99	EQUIPMENT TONER	89.00
11-09	P1	OWI02000014	DODGEVILLE CHRONICLE	09/30/99	09/29/00	1 YR SUBSCRIPTION	223.84
11-09	P1	OWI02000018	HON. TAMMY BALDWIN	10/18/99	10/18/99	OFFICE SUPPLIES	90.37
11-09	P1	OWI02000004	MATERIALS DISTRIBUTION SERVICE	10/13/99	10/13/99	OFFICE SUPPLIES	73.14
11-09	P1	OWI02000003	OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES	25.47
11-09	P1	OWI02000005	DO	10/07/99	10/07/99	OFFICE SUPPLIES	23.64
11-09	P1	OWI02000008	TODD A CROUCH	10/14/99	10/14/99	MIL INS SEMINAR-LUNCH	9.74
11-10	P1	OWI02000023	LANIER WORLDWIDE, INC.	08/23/99	08/23/99	TONER	156.71
11-10	P1	OWI02000019	OFFICE DEPOT	09/02/99	09/02/99	OFFICE SUPPLIES	149.68
11-12	P1	OWI02000026	BRADFORD E FITCH	08/23/99	08/23/99	VERONA DATABASE LIST	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
11-12	P1 OWI02000026	BRADFORD E FITCH	09/08/99	09/08/99	OREGON DATABASE LIST		20.00
11-12	P1 OWI02000028	DO	08/24/99	08/24/99	VOTER LIST-MAUNAKEE		28.88
11-12	P1 OWI02000024	HON. TAMMY BALDWIN	10/10/99	10/10/99	OFFICE SUPPLIES		70.55
11-12	P1 OWI02000013	INBUSINESS	10/27/99	10/27/99	1 YR SUBSCRIPTION		28.00
11-12	P1 OWI02000027	JERILYN GOODMAN	10/05/99	10/05/99	MEAL IN DISTRICT		23.50
11-12	P1 OWI02000032	MATERIALS DISTRIBUTION SERVICE	09/13/99	09/13/99	COPY PAPER		104.92
11-12	P1 OWI02000033	PORTAGE PRESS	11/03/99	11/03/00	SUBSCRIPTION		26.00
11-15	P1 OWI02000031	ANCORA COFFEE	09/01/99	09/01/99	REFRESHMENTS VETERAN'S EVENT		25.00
11-15	P1 OWI02000020	MADISON MAGAZINE	08/19/99	08/19/99	SUBSCRIPTION		14.95
11-16	P1 OWI02000034	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION-NY TIMES & WASH POST		427.22
11-16	P1 OWI02000037	WMC FOUNDATION	11/07/99	11/07/99	CHAMBER OF COMMERCE DIR		90.00
11-17	P1 OWI02000040	BUDGET SIGNS	07/07/99	07/07/99	BANNER-SENIOR SPEAK OUTS		94.50
11-17	P1 OWI02000039	KALEIDOSCOPE	10/25/99	10/25/99	FRAMING		104.30
11-17	P1 OWI02000038	THE CITY OF STOUGHTON	10/27/99	10/27/99	REGISTERED VOTER DISC		80.00
11-19	P1 OWI02000054	DEMOCRAT TRIBUNE	07/29/99	07/29/00	SUBSCRIPTION		21.00
11-19	P1 OWI02000052	EDGERTON REPORTER	08/01/99	08/01/00	NEWSPAPER		26.00
11-19	P1 OWI02000048	FAXPLUS, INC /MARKET DEV	08/31/99	08/31/99	FAX TONER		474.00
11-19	P1 OWI02000058	HON. TAMMY BALDWIN	10/15/99	10/15/99	DO PICTURES FRAMING		114.19
11-19	P1 OWI02000051	JUDITH A PATENAUDE	09/01/99	09/01/99	OFFICE SUPPLIES		3.78
11-19	P1 OWI02000051	DO	09/01/99	09/01/99	BACKERY FOR VET EVENT		5.40
11-19	P1 OWI02000055	POLK	09/15/99	09/15/99	POLK CITY DIRECTORY		298.05
11-22	P1 OWI02000057	BADGER OFFICE SUPPLIES	07/01/99	10/31/99	OFFICE SUPPLIES		408.70
11-22	P2 OSSPA37416	OFFICE DEPOT SERVICE	10/19/99	10/22/99	LASER/INKJET INDEX POST CARDS AVERY 5388		19.99
11-30	S1 99334000161		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		377.61
12-03	P1 OWI02000072	ADVOCATE	10/21/99	10/20/00	SUBSCRIPTION		44.00
12-03	P1 OWI02000061	ANCORA COFFEE	11/13/99	11/13/99	FOOD AND BEVERAGE		46.50
12-03	P1 OWI02000071	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		30.75
12-03	P1 OWI02000073	COLUMBUS JOURNAL	12/01/99	11/30/00	SUBSCRIPTION		33.80
12-03	P1 OWI02000064	WILLIAM M MURAT	08/11/99	08/11/99	OFFICE SUPPLIES		10.75
12-06	P1 OWI02000079	ADAM YOUNG	11/17/99	11/17/99	INFORMATION PUBLICATION		20.00
12-06	P1 OWI02000067	AGRI VIEW	12/01/99	11/30/00	SUBSCRIPTION		28.00
12-06	P1 OWI02000078	JUDITH A PATENAUDE	11/16/99	11/16/99	OFFICE SUPPLIES		28.88
12-06	P1 OWI02000078	DO	11/16/99	11/16/99	OFFICE SUPPLIES		7.91
12-06	P1 OWI02000077	LANIER WORLDWIDE, INC.	11/18/99	11/18/99	OFFICE SUPPLIES		149.25
12-06	P1 OWI02000068	MATERIALS DISTRIBUTION SERVICE	11/09/99	11/09/99	OFFICE SUPPLIES		158.63
12-06	P1 OWI02000066	THE CITY OF STOUGHTON	10/27/99	10/27/99	MAILING LIST PURCHASE		80.00
12-07	P1 OWI02000060	CITY OF FITCHBURG	11/05/99	11/05/99	MAILING LIST		50.00
12-07	P1 OWI02000070	WISCONSIN .ALUMNI.DIRECTORY	11/30/99	11/30/99	INFORMATION PUBLICATION		109.80
12-07	P1 OWI02000059	WISCONSIN LIGHT LLC	11/03/99	11/02/00	SUBSCRIPTION		100.00
12-10	P1 OWI02000084	JUDITH A PATENAUDE	11/22/99	11/22/99	FOOD AND BEVERAGE		9.74
12-16	HR 141563	THE CITY OF STOUGHTON	10/27/99	10/27/99	RET'D CHK; DUPLICATE PAYMENT		-80.00

12-17 HV	0A901000069		09/30/99	09/30/99	FRAMING (TRANSFER)	250.00
12-27 P1	0MI02000095	BELLEVILLE RECORDER	01/27/00	01/26/01	SUBSCRIPTION-NEWSPAPER	23.00
12-31 S1	99365000155		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,096.96
12-31 HV	0A901000132	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	CHANGE A/C# FROM 2401 TO 2620	108.75
					SUPPLIES AND MATERIALS TOTALS:	10,755.36
	EQUIPMENT					
10-31 S2	99304003433		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,659.66
11-16 P1	0MI02000041	JERILYN GOODMAN	10/28/99	10/28/99	TV & VCR FOR PRESS CENTER	313.49
11-30 S2	99334003563		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-86.76
11-30 S2	99334003564		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.64
11-30 S2	99334003565		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,650.02
12-08 P1	0MI02000081	HON. TAMMY BALDWIN	08/11/99	08/11/99	EQUIPMENT PURCHASE	278.34
12-08 P1	0MI02000081	DO	08/09/99	08/09/99	EQUIPMENT PURCHASE	60.34
12-31 S2	99365003428		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,650.02
					EQUIPMENT TOTALS:	17,515.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,334.76
					OFFICE TOTALS:	248,334.76

1999 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,265.76	3,524.96
PERSONNEL COMPENSATION	707,441.38	198,298.59
TRAVEL	14,346.93	3,213.52
RENT, COMMUNICATION, UTILITIES	37,379.41	9,706.51
PRINTING AND REPRODUCTION	2,465.85	460.60
SUPPLIES AND MATERIALS	16,099.77	6,815.43
EQUIPMENT	25,554.89	5,456.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,553.99	227,476.34
OFFICE TOTALS:	812,553.99	227,476.34

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL					
10-26 P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	644.01
11-29 P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	446.80
12-29 P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	377.15
12-29 P5	9M2270002B	DO	11/01/99	11/30/99	FRANKED MAIL	2,057.00
					FRANKED MAIL TOTALS:	3,524.96
	PERSONNEL COMPENSATION					
		BOGLE,AL JEAN	10/01/99	12/31/99	DISTRICT ASSISTANT	5,062.50
		BOGLE,BRIAN E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.00
		BRENNAN,PATRICK T	10/01/99	12/31/99	CHIEF LEGIS ASST/PRESS ASST	15,000.00
		BROWN,E CAROLINE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,750.00
		COOK,LISA ELAINE	10/01/99	12/31/99	DISTRICT ASSISTANT	624.99
		DAVIES,GAIL A	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	13,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CASS BALLENGER -CON.							
		ECKARD,GAYLE S	10/01/99	12/31/99	DISTRICT ASSISTANT		10,250.00
		HOLDEN,MOLLY G	10/01/99	12/31/99	PART-TIME EMPLOYEE		750.00
		LUCKADOO,THOMAS DAVID	10/01/99	12/31/99	DISTRICT DIRECTOR		20,499.99
		MANSHIP,KATHY B	10/01/99	12/31/99	REGIONAL REPRESENTATIVE		9,250.01
		MAURER,GREG	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		MCCRARY,DAVID L	10/01/99	12/31/99	CHIEF DISTRICT ASSISTANT		15,000.00
		MEEK,NANCY R	12/15/99	12/31/99	DISTRICT ASSISTANT		1,111.11
		MOSER,BENJAMIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.00
		MURPHY,PATRICK MACDONALD	10/01/99	12/31/99	CHIEF OF STAFF/PRESS SECRETARY		32,250.00
		MURRAY,JOSEPH S,IV	10/01/99	12/31/99	STAFF ASSISTANT		7,750.01
		MYERS,ROBERTA HOOD	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		20,499.99
		WALTON,MARGARET LAPSLEY	10/01/99	12/31/99	DISTRICT ASSISTANT		10,250.00
						PERSONNEL COMPENSATION TOTALS:	198,298.59
TRAVEL							
10-14	P1 ONC10000004	KATHY B MANSHIP	09/01/99	09/29/99	MILEAGE		466.02
10-20	P1 ONC10000006	HON. CASS BALLENGER	10/01/99	10/04/99	AIR TRAVEL DCA/CLT/HKY		588.75
10-20	P1 ONC10000006	DO	10/08/99	10/12/99	AIR TRAVEL DCA/CLT/DCA		166.23
11-03	P1 ONC10000011	DAVID L MCCRARY	09/30/99	10/01/99	MILEAGE		62.10
11-03	P1 ONC10000013	THOMAS DAVID LUCKADOO	08/10/99	10/26/99	MILEAGE		110.16
11-03	P1 ONC10000013	DO	10/04/99	10/12/99	MILEAGE		65.34
11-04	P1 ONC10000016	HON. CASS BALLENGER	10/29/99	11/01/99	AIRFARE DCA/CLT/DCA		586.75
11-04	P1 ONC10000014	KATHY B MANSHIP	10/04/99	10/29/99	MILEAGE		441.45
12-03	P1 ONC10000023	DO	11/01/99	11/24/99	MILEAGE		355.59
12-15	P1 ONC10000024	MARGARET LAPSLEY WALTON	10/08/99	10/08/99	MILEAGE		31.59
12-16	P1 ONC10000025	PATRICK T BRENNAN	12/09/99	12/10/99	ACCOMMODATIONS		72.15
12-16	P1 ONC10000025	DO	12/09/99	12/09/99	MEALS		15.87
12-16	P1 ONC10000025	DO	12/09/99	12/10/99	MILEAGE		236.52
12-29	P1 ONC10000032	HON. CASS BALLENGER	12/11/99	12/11/99	TAXI TO THE AIRPORT		15.00
						TRAVEL TOTALS:	3,213.52
RENT, COMMUNICATION, UTILITIES							
10-20	P1 ONC10000009	CHARTER COMMUNICATIONS	10/16/99	11/15/99	CABLE SERVICE		33.93
10-20	P1 ONC10000008	MCI TELECOMMUNICATIONS, MA	09/16/99	10/15/99	TOLL FREE LINE		110.70
10-20	P9 NC1002R9910	S T & B PROPERTIES	10/01/99	10/31/99	HICKORY - RENT		1,618.50
10-31	S4 99304001001		09/01/99	09/30/99	RECORDING (TRANSFER)		489.00
10-31	S5 99304000213		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		30.00
10-31	S5 99304000641		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.23
10-31	S5 99304001081		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001518		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 99304001958		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5 99304002399		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		91.45
11-19	P1 ONC10000018	CHARTER COMMUNICATIONS	11/16/99	12/15/99	CABLE SERVICE		33.93

11-19	P1	ONC10000019	MCI TELECOMMUNICATIONS, MA	10/16/99	11/15/99	TOLL FREE LINE	134.71
11-22	P9	NC1002R9911	S T & B PROPERTIES	11/01/99	11/30/99	HICKORY - RENT	1,618.50
11-30	S4	99334001002		10/01/99	10/31/99	RECORDING (TRANSFER)	489.00
11-30	S5	99334000213		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00
11-30	S5	99334000641		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	132.23
11-30	S5	99334001081		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001518		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334001958		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	99334002399		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	69.18
12-16	P1	ONC10000026	MCI TELECOMMUNICATIONS, MA	11/16/99	12/15/99	TOLL FREE LINE IN THE DISTRICT	97.94
12-20	P9	NC1002R9912	S T & B PROPERTIES	12/01/99	12/31/99	HICKORY - RENT	1,618.50
12-21	HV	0A901000077	CHARTER COMMUNICATIONS	11/16/99	12/15/99	CHANGE A/C# FROM 2350 TO 2360	33.93
12-21	HV	0A901000077	DO	11/16/99	12/15/99	CHANGE A/C# FROM 2350 TO 2360	-33.93
12-31	S4	99365001000		11/01/99	11/30/99	RECORDING (TRANSFER)	366.75
12-31	S5	99365000209		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00
12-31	S5	99365000636		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	157.89
12-31	S5	99365001076		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001513		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365001953		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	99365002394		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	73.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,706.51
		PRINTING AND REPRODUCTION					
10-20	P1	ONC10000007	KEN SMITH CONGRESSIONAL PRINT.	10/07/99	10/07/99	PRINTING/CONGL RECORD REPRINTS	22.00
10-20	P1	ONC10000005	US CAPITOL HISTORICAL SOCIETY	10/11/99	10/11/99	CALENDARS-IMPRINTING	315.00
10-31	S3	99304000198		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	59.40
11-30	S3	99334000232		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
12-31	S3	99365000135		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	460.60
		SUPPLIES AND MATERIALS					
10-14	P1	ONC10000001	AQUA COOL	08/31/99	08/31/99	WATER SERVICE	41.40
10-14	P1	ONC10000003	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ'S FOR D.C. OFFICE	1,339.00
10-14	P1	ONC10000002	LENOIR NEWS-TOPIC	10/31/99	10/30/00	NEWSPAPER	140.00
10-20	P1	ONC10000005	US CAPITOL HISTORICAL SOCIETY	10/11/99	10/11/99	2000 CALENDARS	2,500.00
10-31	S1	99304000354		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	164.20
11-03	P1	ONC10000010	AQUA COOL	09/01/99	09/30/99	WATER SERVICE	37.63
11-04	P1	ONC10000015	THE WASHINGTON TIMES	11/15/99	11/14/00	ONE YEAR SUBSCRIPTION	118.27
11-19	P1	ONC10000017	AQUA COOL	10/01/99	10/25/99	WATER SERVICE	52.13
11-29	P1	ONC10000020	DOW JONES & CO., INC.	02/13/00	02/12/01	ONE YEAR SUBSCRIPTION	175.00
11-29	P1	ONC10000021	OFFICE DEPOT	11/09/99	11/09/99	OFFICE SUPPLIES	55.74
11-30	S1	99334000360		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	106.18
12-03	P1	ONC10000022	THE WASHINGTON POST	12/19/99	12/18/00	NEWSPAPER FOR D.C. OFFICE	62.40
12-16	P1	ONC10000027	A W OFFICE FURNITURE	12/09/99	12/09/99	FILE CART FOR DISTRICT OFFICE	20.00
12-17	HV	0A901000069		09/10/99	09/10/99	FRAMING (TRANSFER)	31.00
12-17	HV	0A901000069		10/04/99	10/04/99	FRAMING (TRANSFER)	31.00
12-29	P1	ONC10000031	OFFICE DEPOT INC	12/08/99	12/13/99	OFFICE SUPPLIES	654.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CASS BALLENGER -CON.							
12-29	P1	0NC10000030 XEROX CORPORATION	11/11/99	11/11/99	SUPPLIES FOR DISTRICT OFFICE		1,011.00
12-31	S1	99365000354	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		276.43
					SUPPLIES AND MATERIALS TOTALS:		6,815.43
		EQUIPMENT					
10-31	S2	99304003906	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,988.61
11-30	S2	99334004244	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-447.75
11-30	S2	99334004245	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-49.75
11-30	S2	99334004246	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,938.86
12-31	S2	99365003853	08/20/99	08/20/99	EQUIPMENT (TRANSFER)		100.00
12-31	S2	99365003854	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,926.76
					EQUIPMENT TOTALS:		5,456.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,476.34
					OFFICE TOTALS:		227,476.34
1999 HON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,170.26	35,436.80
					PERSONNEL COMPENSATION	584,843.93	149,699.22
					PERSONNEL BENEFITS	170.42	119.64
					TRAVEL	27,440.29	6,916.70
					RENT, COMMUNICATION, UTILITIES	95,855.25	23,032.99
					PRINTING AND REPRODUCTION	13,001.94	12,274.28
					OTHER SERVICES	622.50	262.50
					SUPPLIES AND MATERIALS	24,888.87	8,338.02
					EQUIPMENT	55,949.52	12,540.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,942.98	248,621.06
					OFFICE TOTALS:	841,942.98	248,621.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		342.84
10-26	P5	9M2272501C DO	09/29/99	09/29/99	FRANKED MAIL		33,695.80
10-26	P5	9M2272502A DO	09/01/99	09/30/99	FRANKED MAIL		504.90
11-29	P4	9USPS109903 DO	10/01/99	10/31/99	FRANKED MAIL		430.03
12-29	P4	9USPS119903 DO	11/01/99	11/30/99	FRANKED MAIL		463.23
					FRANKED MAIL TOTALS:		35,436.80

PERSONNEL COMPENSATION

BIXLER,SABRINA	01/03/99	12/31/99	EXECUTIVE ASSISTANT	7,999.99
BLANDA,CHRISTOPHER M	12/13/99	12/31/99	LEGISLATIVE DIRECTOR	2,500.00
BUCZEK,ANDREW J	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	5,374.99
DAY,KRISTEN	01/03/99	12/31/99	CHIEF OF STAFF	19,750.00
HESS,HANS K	09/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,249.99
HORN,VERONICA L	01/03/99	12/31/99	DISTRICT STAFF	10,750.00
KELLY,DANA M	01/03/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,999.99
LEWIS,JAMES C	01/03/99	12/31/99	DISTRICT CHIEF OF STAFF	19,750.00
MARTINEZ,JESSIE E	01/03/99	12/31/99	STAFF ASSISTANT	9,312.49
MURPHY,ROBYN LEE	07/07/99	12/31/99	COMMUNICATIONS DIRECTOR	10,999.99
ROACH,JEREMY	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,500.01
RODRIGUEZ,SCOTT	12/01/99	12/31/99	STAFF ASSISTANT	2,250.00
SALOGAR,MARK R	01/03/99	12/31/99	DISTRICT REPRESENTATIVE	12,499.99
SCHUTT,MARLA N	01/03/99	12/31/99	SECRETARY	9,062.50
SZEMRAJ,ROGER R	10/01/99	12/17/99	STAFF ASSISTANT	7,199.29
ZARAZUA,DEBRA SUE	01/03/99	12/31/99	DISTRICT REPRESENTATIVE	12,499.99
			PERSONNEL COMPENSATION TOTALS:	149,699.22

PERSONNEL BENEFITS

10-31 S7 99304000110	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000099	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7 99365000106	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	119.64

TRAVEL

10-05 P1 OMI05000001 HON. JAMES A. BARCIA	09/01/99	09/30/99	MILEAGE	270.90
10-07 P1 OMI05000005 DO	07/22/99	07/22/99	MEAL	74.90
10-07 P1 OMI05000005 DO	10/01/99	10/04/99	R/T AIRFARE DISTRICT/WASH	303.66
10-07 P1 OMI05000005 DO	10/05/99	10/05/99	MEAL	21.75
10-14 P1 OMI05000008 DO	05/10/99	05/10/99	AIRFARE DISTRICT/WASHINGTON	342.00
10-14 P1 OMI05000011 DO	10/07/99	10/12/99	AIRFARE DISTRICT/WASHINGTON	303.00
10-22 P1 OMI05000018 DO	10/14/99	10/18/99	AIRFARE	327.00
10-22 P1 OMI05000019 JAMES C LEWIS	07/01/99	09/30/99	MILEAGE	1,460.40
11-03 P1 OMI05000022 HON. JAMES A. BARCIA	10/22/99	10/25/99	R/T AIRFARE DIST/WASHINGTON	327.00
11-12 P1 OMI05000031 DO	10/01/99	10/30/99	MILEAGE	312.90
11-12 P1 OMI05000031 DO	10/28/99	11/01/99	ROUNDTRIP AIRFARE - WASH-DIST	327.00
11-12 P1 OMI05000036 DO	11/04/99	11/08/99	AIRFARE DC-DO-DC	327.00
11-17 P1 OMI05000037 DO	11/09/99	11/09/99	MEAL	40.60
12-03 P1 OMI05000046 DO	11/10/99	11/12/99	R/T AIRFARE DISTRICT/WASHINGTO	324.76
12-03 P1 OMI05000048 KRISTEN DAY	11/18/99	11/18/99	MEAL EXPENSE	34.21
12-29 P1 OMI05000070 HON. JAMES A. BARCIA	11/18/99	11/18/99	AIRFARF DC TO DISTRICT	163.50
12-29 P1 OMI05000070 DO	12/04/99	12/09/99	R/T AIRFARE DC TO DISTRICT	327.00
12-29 P1 OMI05000068 JAMES C LEWIS	10/01/99	12/31/99	MILEAGE	1,540.20
12-29 P1 OMI05000069 KRISTEN DAY	12/16/99	12/16/99	MEAL EXPENSE	88.92

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JAMES A BARCIA -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					TRAVEL TOTALS:		6,916.70
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OMI05000004 COMMERCE CENTER PARTNERSHIP	10/16/99	11/15/99	CABLE TV		22.76
10-05	P1	OMI05000002 FEDERAL EXPRESS CORP	08/20/99	09/14/99	EXPRESS PACKAGE DELIVERY		41.04
10-14	P1	OMI05000007 AIRTOUCH CELLULAR-GREAT LAKES	08/31/99	09/25/99	CELLULAR PHONE		39.06
10-19	P1	OMI05000012 BRESNAN COMMUNICATIONS	10/15/99	11/14/99	CABLE SERVICE		30.27
10-20	P9	MI0502R9910 COMMERCE CENTER PARTNERSHIP	10/01/99	10/31/99	SAGINAW - RENT		921.85
10-20	P9	MI0501R9910 D & B FAMILY LTD PARTNERSHIP	10/01/99	10/31/99	BAY CITY - RENT		1,200.00
10-21	P1	OMI05000016 FEDERAL EXPRESS CORP	09/16/99	09/22/99	EXPRESS PACKAGE DELIVERY		42.96
10-31	S5	99304000214	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		42.95
10-31	S5	99304000642	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,287.46
10-31	S5	99304001082	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5	99304001519	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		170.00
10-31	S5	99304001959	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		149.00
10-31	S5	99304002400	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,322.82
11-02	P9	MI0503R9910 RARE FAMILY PARTNERSHIP	10/01/99	10/30/99	FLUSHING - RENT		1,500.00
11-03	P1	OMI05000025 COMMERCE CENTER PARTNERSHIP	11/16/99	12/15/99	CABLE TV		22.76
11-03	P1	OMI05000021 FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS DELIVERY		18.26
11-03	P1	OMI05000029 DO	09/30/99	10/05/99	EXPRESS DELIVERY		14.40
11-03	P1	OMI05000030 DO	09/17/99	09/29/99	EXPRESS DELIVERY		53.91
11-03	P1	OMI05000023 HANS HESS	10/20/99	10/20/99	POSTAGE		66.00
11-12	P1	OMI05000032 FEDERAL EXPRESS CORP	10/18/99	10/21/99	EXPRESS PACKAGE DELIVERY		44.64
11-17	P1	OMI05000040 AIRTOUCH CELLULAR-GREAT LAKES	09/21/99	10/26/99	CELLULAR PHONE		62.96
11-17	P1	OMI05000039 FEDERAL EXPRESS CORP	10/07/99	10/28/99	EXPRESS PACKAGE DELIVERY		18.58
11-19	P1	OMI05000042 BRESNAN COMMUNICATIONS	11/15/99	12/14/99	CABLE SERVICE		30.27
11-22	P9	MI0502R9911 COMMERCE CENTER PARTNERSHIP	11/01/99	11/30/99	SAGINAW - RENT		921.85
11-22	P9	MI0501R9911 D & B FAMILY LTD PARTNERSHIP	11/01/99	11/30/99	BAY CITY - RENT		1,200.00
11-22	P9	MI0503R9911 RARE FAMILY PARTNERSHIP	11/01/99	11/30/99	RENT - FLUSHING		1,500.00
11-30	S5	99334000214	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		42.95
11-30	S5	99334000642	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		896.44
11-30	S5	99334001082	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5	99334001519	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	99334001959	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		149.00
11-30	S5	99334002400	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,157.73
12-03	P1	OMI05000050 AT & T	08/03/99	10/07/99	LONG DISTANCE CHARGES		9.17
12-03	P1	OMI05000049 COMMERCE CENTER PARTNERSHIP	11/10/99	11/10/99	CABLE TV		22.76
12-03	P1	OMI05000044 FEDERAL EXPRESS CORP	10/29/99	10/29/99	EXPRESS PACKAGE DELIVERY		19.00
12-03	P1	OMI05000051 POLK	11/02/99	11/02/99	REFERENCE MATERIALS		186.56
12-20	P9	MI0502R9912 COMMERCE CENTER PARTNERSHIP	12/01/99	12/31/99	SAGINAW - RENT		921.85
12-20	P9	MI0501R9912 D & B FAMILY LTD PARTNERSHIP	12/01/99	12/31/99	BAY CITY - RENT		1,200.00
12-20	P9	MI0503R9912 RARE FAMILY PARTNERSHIP	12/01/99	12/31/99	RENT - FLUSHING		1,500.00

12-22 P1	OMI05000052	BRESNAN COMMUNICATIONS	12/15/99	01/14/00	CABLE SERVICE	30.27
12-29 P1	OMI05000062	AIRTOUCH CELLULAR-GREAT LAKES	10/28/99	11/24/99	CELLULAR PHONE	63.27
12-29 P1	OMI05000055	FEDERAL EXPRESS CORP	11/16/99	12/09/99	EXPRESS DELIVERY	76.55
12-29 P1	OMI05000057	DO	11/02/99	11/09/99	EXPRESS DELIVERY	22.18
12-29 P1	OMI05000063	DO	11/22/99	11/22/99	EXPRESS DELIVERY	3.62
12-29 P1	OMI05000064	DO	11/05/99	11/17/99	EXPRESS DELIVERY	46.30
12-29 P1	OMI05000056	UNITED PARCEL SERVICE	12/06/99	12/06/99	WAYBILLS	13.25
12-29 P1	OMI05000071	DO	12/11/99	12/11/99	WAYBILLS	60.50
12-31 S5	99365000210		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
12-31 S5	99365000637		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	877.19
12-31 S5	99365001077		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31 S5	99365001514		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	99365001954		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	149.00
12-31 S5	99365002395		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	939.21
12-31 HV	0A901000136	POLK	11/02/99	11/02/99	CHANGE A/C# FROM 2360 TO 2630	-186.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,032.99
	PRINTING AND REPRODUCTION					
10-14 P1	OMI05000010	DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	PRINTING & MAILING SERVICES	29.00
10-21 P1	OMI05000013	DO	10/12/99	10/12/99	PRINTING & MAILING SERVICES	120.00
10-21 P1	OMI05000015	XEROX CORPORATION	10/01/99	10/01/99	MAINTENANCE CHARGE	62.00
10-31 S3	99304000125		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-03 P1	OMI05000024	ANDREW J BUCZEK	10/19/99	10/19/99	OFFICE EXPENSE	21.04
11-03 P1	OMI05000028	DAVID L. ANDRUKITIS, INC.	10/19/99	10/19/99	PRINTING & MAILING SERVICES	47.00
11-09 P5	9M2272501B	CLIFF HOUSER & ASSOCIATE	09/15/99	10/18/99	SINGLE DROP MASS MAIL DESIGN	1,885.94
11-09 P5	9M2272501A	DAVID L. ANDRUKITIS, INC.	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING	9,249.90
11-30 S3	99334000157		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	183.00
12-06 P2	OSPTP22903	BETHESDA ENGRAVERS	11/03/99	11/19/99	2000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF,BLUE	655.00
12-31 S3	99365000086		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	12,274.28
	OTHER SERVICES					
10-21 P1	OMI05000014	DO-ALL, INC.	09/01/99	09/30/99	JANITORIAL SERVICES	45.00
11-17 P1	OMI05000038	DO	10/01/99	10/30/99	JANITORIAL SERVICES	45.00
11-17 P1	OMI05000034	MI PRESS READING SERVICE	10/01/99	10/31/99	PRESS CLIPPINGS	127.50
12-29 P1	OMI05000061	DO-ALL, INC.	11/01/99	11/30/99	JANITORIAL SERVICES	45.00
					OTHER SERVICES TOTALS:	262.50
	SUPPLIES AND MATERIALS					
10-05 P1	OMI05000003	PRACTISING LAW INSTITUTE	08/30/99	08/30/99	REFERENCE MATERIAL	70.75
10-07 P1	OMI05000006	HURON DAILY TRIBUNE	09/29/99	09/29/00	ANNUAL SUBSCRIPTION	129.60
10-14 P1	OMI05000009	POLK	09/08/99	09/08/99	REFERENCE MATERIAL	277.59
10-21 P1	OMI05000017	AQUA COOL	08/31/99	09/30/99	BOTTLED WATER	60.00
10-22 P1	OMI05000020	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/11/01	SUBSCRIPTION	1,574.00
10-31 S1	99304000242		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,807.51
11-03 P1	OMI05000026	IOSCO COUNTY NEWS-HERALD	11/30/99	12/01/00	ANNUAL SUBSCRIPTION	38.00
11-03 P1	OMI05000027	THE SAGINAW NEWS	11/03/99	11/04/00	ANNUAL SUBSCRIPTION	171.00
11-12 P1	OMI05000033	AQUA COOL	09/01/99	09/28/99	BOTTLED WATER	282.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A BARCIA -CON.							
11-12	P1	OMI05000031 HON. JAMES A. BARCIA	10/28/99	10/28/99	MEAL WITH CONSTITUENTS		31.40
11-12	P1	OMI05000035 US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	CALENDARS		2,375.00
11-17	P1	OMI05000041 AQUA COOL	10/07/99	10/27/99	BOTTLED WATER		42.00
11-30	S1	99334000247	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-531.63
12-03	P1	OMI05000047 SABRINA BIXLER	11/16/99	11/16/99	OFFICE EXPENSE		10.52
12-03	P1	OMI05000045 THE VASSAR PIONEER TIMES	12/29/99	12/29/00	SUBSCRIPION		15.60
12-22	P2	OSSPA37728 OMNIFAX/DANKA OMNIFAX	11/18/99	11/30/99	TONER CART FOR L545		160.00
12-22	P2	OSSPA37728 DO	11/18/99	11/30/99	FREIGHT		8.35
12-29	P1	OMI05000058 BAY CITY TIMES	12/31/99	12/30/00	ANNUAL SUBSCRIPTION		137.00
12-29	P1	OMI05000068 HON. JAMES A. BARCIA	11/09/99	12/03/99	COFFEE AND SUPPLIES		95.80
12-29	P1	OMI05000069 KRISTEN DAY	12/16/99	12/16/99	SUPPLIES		6.55
12-29	P1	OMI05000054 THE ALPENA NEWS	12/27/99	12/28/00	ANNUAL SUBSCRIPTION		160.00
12-29	P1	OMI05000059 THE SAGINAW NEWS	12/01/99	11/30/00	ANNUAL SUBSCRIPTION		138.00
12-31	S1	99365000241	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,091.64
12-31	HV	OA901000136 POLK	11/02/99	11/02/99	CHANGE A/C# FROM 2360 TO 2630		186.56
					SUPPLIES AND MATERIALS TOTALS:		8,338.02
		EQUIPMENT					
10-31	S2	99304003641	06/28/99	06/28/99	EQUIPMENT (TRANSFER)		1,000.00
10-31	S2	99304003642	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.41
10-31	S2	99304003643	08/02/99	08/02/99	EQUIPMENT (TRANSFER)		237.50
10-31	S2	99304003644	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,331.02
11-30	S2	99334003865	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-81.54
11-30	S2	99334003866	08/11/99	09/30/99	EQUIPMENT (TRANSFER)		921.00
11-30	S2	99334003867	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-9.06
11-30	S2	99334003868	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,299.76
12-29	P1	OMI05000065 CROSS BUSINESS MACHINES	11/08/99	11/08/99	MAINTENANCE CONTRACT		298.00
12-29	P1	OMI05000067 HANS HESS	12/19/99	12/19/99	OFFICE EQUIPTMENT		243.06
12-31	S2	99365003625	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,299.76
					EQUIPMENT TOTALS:		12,540.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,621.06
					OFFICE TOTALS:		248,621.06

1999 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,296.67	6,065.38
PERSONNEL COMPENSATION	613,658.09	182,966.00
PERSONNEL BENEFITS	50.61	50.61
TRAVEL	40,013.64	10,285.90
RENT, COMMUNICATION, UTILITIES	91,825.60	24,642.55
PRINTING AND REPRODUCTION	8,861.28	2,479.78
OTHER SERVICES	7,492.17	4,787.78

SUPPLIES AND MATERIALS	22,299.24	6,225.98
EQUIPMENT	82,684.21	34,148.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,181.51	271,652.75
OFFICE TOTALS:	886,181.51	271,652.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	664.96
11-29 P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	829.59
12-29 P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	764.17
12-29 P5	9M2278009C	DO	11/02/99	11/02/99	FRANKED MAIL	3,806.66
					FRANKED MAIL TOTALS:	6,065.38

PERSONNEL COMPENSATION

AIKEN,V FRED	10/01/99	12/31/99	DISTRICT DIRECTOR	22,715.01
ALEXANDER,BRAD	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	17,109.99
ALLIN,KERI A	10/01/99	12/31/99	LEGISLATIVE COUNSEL	9,975.01
BLYTH,JONATHAN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,525.01
BROCK,CATHERINE H	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	10,177.00
CARTER,JOHN PATRICK	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,696.99
DUMONT,SARAH E	10/01/99	12/31/99	DEPUTY LEGISLATIVE DIRECTOR	11,399.99
GABRYSH,CATHERINE	10/01/99	12/31/99	OFFICE MANAGER/EXECUTIVE ASSISTANT	14,750.01
GULLEDGE,SLADE H	10/01/99	12/31/99	DISTRICT ASSISTANT	9,440.01
HALLMARK,MOORE	10/01/99	12/31/99	DIST LEGIS DIRECTOR	9,261.99
HARALSON,JANICE J	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	5,900.01
HUTCHISON,JEANETTE	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	11,799.99
NEGELOW,JENNIFER E	10/01/99	12/31/99	DISTRICT AIDE	10,620.00
SHIVER,LINDA G	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	9,735.00
SMITH,JULIE C	10/01/99	12/31/99	STAFF ASSISTANT	6,269.99
THITTY,KRISTINA G	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,269.99
WHITTINGTON,MARY MARGARET	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,320.01
			PERSONNEL COMPENSATION TOTALS:	182,966.00

PERSONNEL BENEFITS

11-30 S7	99334000055		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000063		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
					PERSONNEL BENEFITS TOTALS:	50.61

TRAVEL

10-04 P1	0GA07000001	HON. BOB BARR	09/15/99	09/15/99	ONE-WAY TRAVEL DC-AT	261.00
10-04 P1	0GA07000001	DO	09/27/99	09/27/99	ONE-WAY TRAVEL AT-DC	261.00
10-04 P1	0GA07000001	DO	09/26/99	09/26/99	FUEL LEASE CAR	6.84
10-05 P1	9GA07000390	JULIE C SMITH	09/15/99	09/15/99	MILEAGE	34.28
10-19 P1	0GA07000009	HON. BOB BARR, MC	10/01/99	10/04/99	R/T TKT. 5017568	524.50
10-19 P1	0GA07000009	DO	10/01/99	10/04/99	FUEL LEASE CAR	40.02
10-19 P1	0GA07000009	DO	10/09/99	10/09/99	FUEL LEASE CAR	44.08
10-20 P9	GA0701L9910	BANK ONE CORPORATION	10/01/99	10/31/99	LEASED AUTO	776.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
10-20	P1 OGA07000030	CATHERINE BROCK	09/01/99	09/30/99	MILEAGE		38.57
10-20	P1 OGA07000014	FRED AIKEN	09/19/99	09/19/99	LODGING		148.80
10-20	P1 OGA07000015	DO	09/22/99	09/22/99	PARKING		3.00
10-20	P1 OGA07000021	DO	09/01/99	09/30/99	MILEAGE		362.50
10-20	P1 OGA07000022	DO	08/18/99	08/18/99	PARKING		3.00
10-20	P1 OGA07000023	DO	09/07/99	09/07/99	PARKING		7.00
10-20	P1 OGA07000026	JEANETTE HUTCHISON	09/07/99	09/07/99	MILEAGE		17.40
10-20	P1 OGA07000013	JENNIFER NEGELOW	07/26/99	09/30/99	MILEAGE		24.07
10-20	P1 OGA07000010	LINDA SHIVER	09/01/99	09/30/99	MILEAGE		61.11
10-20	P1 OGA07000011	MARY MARGARET WHITTINGTON	09/10/99	09/10/99	MILEAGE		33.35
10-20	P1 OGA07000027	MOORE HALLMARK	09/07/99	09/07/99	PARKING		6.00
10-20	P1 OGA07000028	DO	09/01/99	09/30/99	MILEAGE		69.89
10-29	P1 OGA07000031	HON. BOB BARR	10/07/99	10/12/99	R/T TKT. 5398176		524.50
10-29	P1 OGA07000031	DO	10/17/99	10/17/99	FUEL LEASE CAR		34.38
10-29	P1 OGA07000036	DO	10/14/99	10/18/99	R/T TKT. 5537411		524.50
11-03	P1 OGA07000049	DO	10/25/99	10/29/99	R/T TKT. 5607536		524.50
11-17	P1 OGA07000052	FRED AIKEN	10/01/99	10/31/99	MILEAGE		581.74
11-17	P1 OGA07000060	HON. BOB BARR	11/01/99	11/05/99	R/T TKT. DC-AT-DC TKT		522.50
11-17	P1 OGA07000068	DO	11/07/99	11/07/99	FUEL LEASE CAR		30.48
11-17	P1 OGA07000062	JONATHAN BLYTH	10/08/99	10/12/99	R/T TKT. 5981889		128.50
11-17	P1 OGA07000055	LINDA SHIVER	09/09/99	09/09/99	MEAL ON TRAVEL		12.00
11-17	P1 OGA07000056	DO	10/06/99	10/06/99	MEAL ON TRAVEL		24.00
11-17	P1 OGA07000058	DO	10/26/99	10/26/99	MEAL ON TRAVEL		12.00
11-17	P1 OGA07000059	DO	10/01/99	10/31/99	MILEAGE		123.25
11-17	P1 OGA07000051	MARY MARGARET WHITTINGTON	10/01/99	10/31/99	MILEAGE		15.95
11-22	P9 GA0701L9911	BANK ONE CORPORATION	11/01/99	11/30/99	LEASED AUTO		776.06
11-29	P1 OGA07000081	CATHERINE BROCK	10/01/99	10/31/99	MILEAGE		92.51
11-29	P1 OGA07000078	MOORE HALLMARK	10/01/99	10/31/99	MILEAGE		176.61
12-01	P1 OGA07000069	CATHERINE BROCK	10/26/99	10/26/99	MEAL ON TRAVEL		13.95
12-01	P1 OGA07000074	DO	10/25/99	10/25/99	HOTEL ON TRAVEL		200.00
12-01	P1 OGA07000074	DO	10/25/99	10/25/99	MEAL ON TRAVEL		6.95
12-01	P1 OGA07000074	DO	10/28/99	10/28/99	MEAL ON TRAVEL		6.80
12-01	P1 OGA07000074	DO	10/25/99	10/25/99	MEAL ON TRAVEL		2.28
12-01	P1 OGA07000076	HON. BOB BARR	11/08/99	11/08/99	O/W TKT. 5403775		261.25
12-01	P1 OGA07000076	DO	11/10/99	11/12/99	R/T TKT. 5024809		522.50
12-01	P1 OGA07000076	DO	11/13/99	11/13/99	FUEL		37.59
12-01	P1 OGA07000072	JONATHAN BLYTH	10/27/99	11/17/99	MILEAGE		58.00
12-01	P1 OGA07000072	DO	11/17/99	11/17/99	PARKING		12.00
12-15	P1 OGA07000116	CATHERINE BROCK	11/01/99	11/30/99	MILEAGE		66.09
12-15	P1 OGA07000126	DO	11/01/99	11/01/99	MILEAGE		24.97
12-15	P1 OGA07000118	FRED AIKEN	11/01/99	11/30/99	MILEAGE		377.29

12-15	P1	OGA07000119	FRED AIKEN	11/09/99	11/09/99	PARKING	2.00
12-15	P1	OGA07000120	HON. BOB BARR	11/18/99	11/18/99	OH TRAVEL TKT	261.25
12-15	P1	OGA07000120	DO	11/22/99	11/22/99	FUEL LEASE CAR	38.41
12-15	P1	OGA07000121	JANICE J. HARALSON	08/01/99	11/30/99	MILEAGE	139.20
12-15	P1	OGA07000082	JEANETTE HUTCHISON	12/01/99	12/31/99	MILEAGE	17.40
12-15	P1	OGA07000117	DO	11/01/99	11/30/99	MILEAGE	26.10
12-15	P1	OGA07000115	JONATHAN BLYTH	10/08/99	10/08/99	TAXI FARE	17.00
12-15	P1	OGA07000086	LINDA SHIVER	11/01/99	11/30/99	MILEAGE	96.57
12-15	P1	OGA07000089	MOORE HALLMARK	11/01/99	11/30/99	MILEAGE	200.68
12-15	P1	OGA07000084	SLADE H GULLEDGE	09/01/99	12/31/99	MILEAGE	73.08
12-20	P9	GA0701L9912	BANK ONE CORPORATION	12/01/99	12/31/99	LEASED AUTO	776.06
12-28	P1	OGA07000135	HON. BOB BARR	12/03/99	12/10/99	R/T TKT.545390	158.50
12-28	P1	OGA07000136	DO	11/27/99	11/27/99	FUEL LEASE CAR	35.03
12-28	P1	OGA07000138	KERI A ALLIN	12/14/99	12/14/99	TAXI FARE	17.00
12-28	P1	OGA07000139	DO	12/14/99	12/14/99	TAXI FARE	12.00
						TRAVEL TOTALS:	10,285.90
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OGA07000003	CATHERINE GABRYSH	08/08/99	09/08/99	TOLL CALLS	9.10
10-05	P1	OGA07000004	COMCAST COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	30.82
10-05	P1	OGA07000006	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS DELIVERY	3.62
10-19	P1	OGA07000009	HON. BOB BARR, MC	08/27/99	08/27/99	PHONE TOLL	16.06
10-19	P1	OGA07000009	DO	09/15/99	09/15/99	PHONE TOLL	5.16
10-19	P1	OGA07000008	POSTMASTER, WASHINGTON, D.C.	08/10/99	08/10/99	POSTAGE	1.32
10-19	P1	OGA07000008	DO	08/10/99	08/10/99	STAMPS	33.00
10-20	P9	GA0702R9910	CITY OF LAGRANGE	10/01/99	10/31/99	LAGRANGE - RENT	165.00
10-20	P9	GA0701R9910	CLOCK TOWER ENTERPRISES, INC	10/01/99	10/31/99	MARIETTA - RENT	2,298.00
10-20	P1	OGA07000024	MEDIAONE	09/28/99	10/27/99	CABLE TELEVISION	35.94
10-29	P1	OGA07000040	BELLSOUTH MOBILITY	09/06/99	10/06/99	CELLULAR PHONE	166.14
10-29	P1	OGA07000032	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS DELIVERY	7.42
10-29	P1	OGA07000033	DO	10/05/99	10/05/99	EXPRESS DELIVERY	3.74
10-29	S6	AGA95011A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ROME	1,346.00
10-31	S5	99304000215		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.49
10-31	S5	99304000643		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,902.81
10-31	S5	99304001083		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31	S5	99304001520		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	99304001960		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	212.00
10-31	S5	99304002401		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	479.05
11-03	P1	OGA07000050	COMCAST COMMUNICATIONS	11/01/99	11/30/99	UTILITIES	30.82
11-03	P1	OGA07000046	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS DELIVERY	13.75
11-17	P1	OGA07000063	MEDIAONE	10/28/99	11/27/99	CABLE TELEVISION	35.94
11-22	P1	OGA07000039	CATHERINE GABRYSH	09/07/99	10/07/99	TOLL CALLS	16.10
11-22	P9	GA0702R9911	CITY OF LAGRANGE	11/01/99	11/30/99	LAGRANGE - RENT	165.00
11-22	P9	GA0701R9911	CLOCK TOWER ENTERPRISES, INC	11/01/99	11/30/99	MARIETTA - RENT	2,298.00
11-29	P1	OGA07000077	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS DELIVERY	3.67
11-30	S5	99334000215		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
11-30	S5 99334000643		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,890.17
11-30	S5 99334001083		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001520		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 99334001960		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		212.00
11-30	S5 99334002401		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		301.89
11-30	S6 AGA95011A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ROME		1,346.00
12-01	P1 OGA07000070	BELLSOUTH MOBILITY	10/06/99	11/06/99	CELLULAR PHONE		162.84
12-01	P1 OGA07000075	CATHERINE GABRYSH	10/08/99	11/07/99	COMMUNICATION EXPENSE		8.05
12-01	P1 OGA07000071	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS DELIVERY		10.12
12-13	P1 OGA07000114	COMCAST COMMUNICATIONS	12/01/99	12/01/00	UTILITY		405.66
12-15	P1 OGA07000085	FEDERAL EXPRESS CORP	12/01/99	12/01/99	EXPRESS DELIVERY		13.19
12-15	P1 OGA07000093	DO	11/24/99	11/24/99	EXPRESS DELIVERY		14.34
12-15	P1 OGA07000101	DO	11/17/99	11/17/99	EXPRESS DELIVERY		11.15
12-15	P1 OGA07000102	MEDIAONE	11/28/99	12/27/99	CABLE TELEVISION		35.94
12-20	P9 GA0702R9912	CITY OF LAGRANGE	12/01/99	12/31/99	LAGRANGF - RENT		165.00
12-21	S6 AGA95011A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ROME		1,346.00
12-21	P9 GA0701R9912	LARAYNE ENTERPRISES	12/01/99	12/31/99	MARIETTA - RENT		2,298.00
12-28	P1 OGA07000128	BELLSOUTH MOBILITY	11/06/99	12/05/99	CELLULAR PHONE		162.85
12-28	P1 OGA07000137	CATHERINE GABRYSH	11/09/99	12/08/99	PHONE TOLLS		7.00
12-28	P1 OGA07000130	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS DELIVERY		14.83
12-28	P1 OGA07000132	DO	12/08/99	12/08/99	EXPRESS DELIVERY		20.00
12-31	S5 99365000211		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		129.49
12-31	S5 99365000638		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,883.64
12-31	S5 99365001078		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001515		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365001955		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		212.00
12-31	S5 99365002396		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		252.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,642.55
	PRINTING AND REPRODUCTION						
10-20	P1 OGA07000030	CATHERINE BROCK	07/06/99	07/06/99	PHOTO RE-PRINT		2.79
10-20	P1 OGA07000020	FRED AIKEN	09/21/99	09/21/99	FILM DEVELOPING		17.07
10-29	P1 OGA07000041	BRAD ALEXANDER	10/21/99	10/21/99	FILM DEVELOPING		24.12
10-31	S3 99304000159		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		2,020.00
11-01	P2 OSPTP22681	BETHESDA ENGRAVERS	09/29/99	10/15/99	1000 ENGRAVED GOLD SEAL CARDS, BUFF, BLUE INK, CENTER SEAL		95.00
11-01	P2 OSPTP22681	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS		39.00
11-01	P2 OSPTP22681	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22835	ACCURATE WORD INC.	10/19/99	10/29/99	500 GOLD SEAL CARDS		32.00
11-10	P2 OSPTP22835	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		32.00
11-10	P2 OSPTP22835	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		32.00
11-10	P2 OSPTP22835	DO	10/19/99	10/29/99	500 GOLD SEAL CARDS		32.00

11-30 S3	99334000193		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	109.60
12-15 P1	0GA07000122	FRED AIKEN	11/09/99	11/09/99	OFFICE PHOTO COPYING	5.20
					PRINTING AND REPRODUCTION TOTALS:	2,479.78
	OTHER SERVICES					
10-05 P1	9GA07000389	LLOYD CLEANING SERVICE	09/16/99	10/16/99	CLEANING AND MAINTENANCE	80.00
10-07 P1	0GA07000002	DO	09/24/99	10/01/99	CLEANING AND MAINTENANCE	135.00
10-29 P1	0GA07000035	DO	10/01/99	10/31/99	CLEANING AND MAINTENANCE	320.00
11-01 P1	0GA07000043	RANSTAD STAFFING SERVICES	10/10/99	10/13/99	STAFFING SERVICES	361.33
11-04 P1	0GA07000048	RAMSTAD STAFFING SERVICES	10/20/99	10/20/99	STAFFING ASSISTANCE	365.05
11-17 P1	0GA07000066	DO	10/25/99	10/27/99	STAFFING ASSISTANCE	540.13
11-17 P1	0GA07000064	SOLID GOLD PROTECTION	11/01/99	01/31/00	SECURITY SYSTEM	89.85
11-17 P1	0GA07000064	DO	11/01/99	01/31/00	SECURITY SYSTEM	89.85
12-15 P1	0GA07000097	LLOYD CLEANING SERVICE	11/01/99	11/30/99	CLEANING AND MAINTENANCE	360.00
12-28 P1	0GA07000142	KERI A ALLIN	12/08/99	12/08/99	LEGISLATIVE SEMINAR	314.00
12-28 P1	0GA07000140	LLOYD CLEANING SERVICE	12/01/99	12/31/99	CLEANING AND MAINTENANCE	360.00
12-28 P1	0GA07000131	SECURITY LOCK & SAFE COMPANY	12/16/99	12/16/99	OFFICE LOCKS	407.57
12-28 P1	0GA07000141	STATE FARM INSURANCE CO.	01/14/00	01/13/01	LEASE CAR INSURANCE	1,365.00
					OTHER SERVICES TOTALS:	4,787.78
	SUPPLIES AND MATERIALS					
10-05 P1	0GA07000005	LEXIS-NEXIS	08/01/99	08/31/99	ONLINE SERVICE	160.00
10-20 P1	0GA07000012	BLUE RIDGE MOUNTAIN WATERS	09/14/99	10/14/99	WATER COOLER	6.56
10-20 P1	0GA07000018	BRAD ALEXANDER	10/06/99	10/06/99	RESEARCH MATERIAL	4.25
10-20 P1	0GA07000030	CATHERINE BROCK	09/13/99	09/13/99	OFICE SUPPLY	2.01
10-20 P1	0GA07000017	CATHERINE GABRYSH	09/29/99	09/29/99	RESEARCH MATERIAL	23.20
10-20 P1	0GA07000019	DEER PARK SPRING WATER	09/26/99	10/26/99	WATER COOLER	38.06
10-20 P1	0GA07000016	FRED AIKEN	09/21/99	09/21/99	RESEARCH MATERIAL	63.00
10-20 P1	0GA07000025	JEANETTE HUTCHISON	09/26/99	09/26/99	OFFICE SUPPLIES	10.67
10-20 P1	0GA07000013	JENNIFER NEGELOW	07/18/99	07/18/99	OFFICE SUPPLIES	4.99
10-20 P1	0GA07000029	DO	09/28/99	09/28/99	OFFICE SUPPLY	7.23
10-20 P1	0GA07000029	DO	10/11/99	10/11/99	OFFICE SUPPLY	47.24
10-29 P1	0GA07000037	JEANETTE HUTCHISON	10/15/99	10/15/99	OFFICE SUPPLIES	29.64
10-29 P1	0GA07000038	JOHN SMITH COMPANY	10/12/99	10/12/99	LEASE CAR	20.43
10-29 P1	0GA07000042	LEXIS-NEXIS	09/01/99	09/30/99	RESEARCH MATERIAL	160.00
10-29 P1	0GA07000034	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
10-31 S1	99304000290		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	602.87
11-03 P1	0GA07000045	JEANETTE HUTCHISON	10/05/99	10/05/99	OFFICE SUPPLIES	42.05
11-03 P1	0GA07000044	RELIABLE OFFICE SUPPLY	10/19/99	10/19/99	OFFICE SUPPLIES	373.99
11-17 P1	0GA07000065	BLUE RIDGE MOUNTAIN WATERS	10/12/99	11/12/99	BOTTLED WATER	19.69
11-17 P1	0GA07000061	DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	45.81
11-17 P1	0GA07000053	FRED AIKEN	10/06/99	10/06/99	OFFICE SUPPLIES	14.99
11-17 P1	0GA07000054	DO	10/26/99	10/26/99	OFFICE SUPPLIES	28.55
11-17 P1	0GA07000067	JEANETTE HUTCHISON	11/03/99	11/03/99	OFFICE SUPPLIES	62.97
11-17 P1	0GA07000067	DO	11/02/99	11/02/99	OFFICE SUPPLIES	3.97
11-17 P1	0GA07000057	LINDA SHIVER	10/05/99	10/05/99	OFFICE SUPPLIES	23.99
11-22 P2	OSSPA37478	GEORGE ALLEN OFFICE SUPPLY	10/26/99	11/03/99	WASTE BASKET (BLACK)	28.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
11-22	P2 OSSPA37478	GEORGE ALLEN OFFICE SUPPLY	10/26/99	11/03/99	HIGHLIGHTERS (ACCENT) (YELLOW)		12.00
11-29	P1 OGA07000079	LEXIS-NEXIS	10/01/99	10/31/99	RESEARCH MATERIAL		160.00
11-29	P1 OGA07000080	RELIABLE OFFICE SUPPLY	10/19/99	10/19/99	OFFICE SUPPLY		32.28
11-30	S1 99334000296		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		147.35
12-01	P1 OGA07000073	JEANETTE HUTCHISON	11/09/99	11/09/99	OFFICE SUPPLIES		64.09
12-06	P2 OSSPA37523	CAPITOL MARKING PRD.	10/29/99	11/09/99	2000 PLUS STAMP (2360)		37.85
12-06	P2 OSSPA37523	DO	10/29/99	11/09/99	HANDLING		0.50
12-13	P1 OGA07000113	CATHERINE BROCK	12/03/99	12/03/99	OFFICE SUPPLIES		3.20
12-13	P1 OGA07000113	DO	12/02/99	12/02/99	OFFICE SUPPLIES		4.25
12-13	P1 OGA07000111	SLADE H GULLEDGE	11/09/99	11/09/99	OFFICE SUPPLIES		14.06
12-13	P1 OGA07000112	THE CEDARTOWN STANDARD	12/06/99	12/06/00	NEWSPAPER DELIVERY		35.70
12-15	P1 OGA07000088	BLUE RIDGE MOUNTAIN WATERS	11/30/99	11/30/99	BOTTLED WATER		6.56
12-15	P1 OGA07000110	CATHERINE BROCK	11/12/99	11/12/99	ACADEMY REVIEW DAY		66.09
12-15	P1 OGA07000109	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER		53.56
12-15	P1 OGA07000123	FRED AIKEN	11/13/99	11/13/99	OFFICE SUPPLIES		10.74
12-15	P1 OGA07000124	DO	11/29/99	11/29/99	OFFICE SUPPLIES		6.29
12-15	P1 OGA07000125	DO	11/29/99	11/29/99	OFFICE SUPPLIES		8.61
12-15	P1 OGA07000087	LINDA SHIVER	11/04/99	11/04/99	POLK CHAMBER MTG		11.00
12-15	P1 OGA07000084	SLADE H GULLEDGE	11/09/99	11/09/99	OFFICE SUPPLIES		10.37
12-15	P1 OGA07000084	DO	11/09/99	11/09/99	RESEARCH MATERIAL		4.15
12-15	P1 OGA07000090	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-16	P1 OGA07000091	RELIABLE OFFICE SUPPLY	11/19/99	11/19/99	OFFICE SUPPLIES		169.45
12-28	P1 OGA07000129	LEXIS-NEXIS	01/01/00	12/31/00	RESEARCH MATERIAL		1,920.00
12-28	P1 OGA07000133	LINDA SHIVER	12/07/99	12/07/99	OFFICE SUPPLIES		23.99
12-28	P1 OGA07000134	DO	12/10/99	12/10/99	OFFICE SUPPLIES		73.49
12-31	S1 99365000290		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,151.48
					SUPPLIES AND MATERIALS TOTALS:		6,225.98
	EQUIPMENT						
10-05	P1 OGA07000007	GORDON DOCUMENTS PRODUCTS	09/13/99	09/13/99	OFFICE FAX		143.13
10-31	S2 99304003753		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,046.15
11-03	P1 OGA07000047	CATHERINE GABRYSH	10/01/99	10/01/99	COMPUTER SOFTWARE		31.90
11-30	S2 99334004019		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,500.75
11-30	S2 99334004020		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		89.73
11-30	S2 99334004023		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-41.94
11-30	S2 99334004024		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,879.40
12-15	P1 OGA07000083	NATIONAL BUSINESS FURNITURE	12/07/99	12/07/99	OFFICE FURNITURE		1,337.70
12-28	P2 OSMODA0413	ACS DESKTOP SOLUTIONS, INC.	10/28/99	10/28/99	MODEM		109.00
12-31	S2 99365003715		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		24,054.45
					EQUIPMENT TOTALS:		34,148.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,652.75
					OFFICE TOTALS:		271,652.75

1998 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334004018	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-1,039.05
11-30 S2 99334004021	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-346.35
11-30 S2 99334004022	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		-25.00
		EQUIPMENT TOIALS:		-1,410.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,410.40
		OFFICE TOTALS:		-1,410.40

1999 HON. BILL BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,723.28	4,871.05
PERSONNEL COMPENSATION	644,437.19	197,974.94
PERSONNEL BENEFITS	362.84	75.66
TRAVEL	30,990.13	6,252.39
RENT, COMMUNICATION, UTILITIES	53,658.75	14,316.65
PRINTING AND REPRODUCTION	6,092.02	1,322.31
OTHER SERVICES	6,565.26	5,123.76
SUPPLIES AND MATERIALS	21,785.43	6,359.14
EQUIPMENT	35,312.26	7,923.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,927.16	244,219.63
OFFICE TOTALS:	815,927.16	244,219.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	743.07
10-26 P5 9M2278510C	DO	09/01/99 09/30/99	FRANKED MAIL	518.10
11-24 P5 9M2278511C	DO	10/01/99 10/31/99	FRANKED MAIL	423.90
11-29 P4 9USPS109903	DO	10/01/99 10/31/99	FRANKED MAIL	1,401.05
12-29 P4 9USPS119903	DO	11/01/99 11/30/99	FRANKED MAIL	748.73
12-29 P5 9M2278512C	DO	11/01/99 11/30/99	FRANKED MAIL	518.10
12-29 P5 9M2278513C	DO	11/01/99 11/30/99	FRANKED MAIL	518.10
			FRANKED MAIL TOTALS:	4,871.05

PERSONNEL COMPENSATION

BENSON,ESTHER JOAN	10/01/99 12/31/99	DISTRICT OFFICE MANAGER	13,000.00
BOSSHARDT,THOMAS J	10/01/99 12/31/99	DISTRICT AGRICULTURE REPRESENTATIVE	15,500.34
CROKER,ELIZABETH H BINA	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	18,549.66
DALY,CECILIA M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	14,745.00
DUNCAN,ERIN MARIE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	13,550.34
FINKE,JERALYN PARKER	10/01/99 12/31/99	CHIEF OF STAFF	27,024.66
HULTINE,BRENT	10/01/99 12/31/99	DISTRICT CASEWORKER/SCHEDULER	11,610.00
ISOM,CHARLES L	10/01/99 12/31/99	PRESS SECRETARY	10,400.34
KNOTT,LISA M	10/01/99 12/31/99	SCHEDULER/OFFICE MANAGER	12,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
		NELSON,MICHELLE RENEE	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT		9,187.00
		NERUDA,MICHAEL EDWARD	10/01/99	12/31/99	SHARED EMPLOYEE		3,887.49
		NERUDA,MICHAEL S	10/01/99	12/31/99	STAFF ASSISTANT		300.00
		OSTENDORF,CONNI G	10/01/99	12/31/99	STAFF ASSISTANT/SCOTTSBLUFF		8,892.34
		SMITH,WALTER B	10/12/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,427.77
		WARNICK,JANE GOOD	10/01/99	12/31/99	SYSTEMS MANAGER		10,800.00
		WHITACRE,MARK ALLEN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		22,800.00
						PERSONNEL COMPENSATION TOTALS:	197,974.94
	PERSONNEL BENEFITS						
10-31	S7 99304000126		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000113		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000119		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL						
10-08	P1 ONE03000001	HON. WILLIAM BARRETT	09/25/99	09/26/99	AIRFARE		541.24
10-08	P1 ONE03000001	DO	09/26/99	09/26/99	TAXI		50.00
10-08	P1 ONE03000001	DO	09/27/99	09/27/99	PARKING		12.00
10-13	P1 ONE03000004	LISA M KNOTT	09/22/99	09/24/99	LODGING		236.73
10-13	P1 ONE03000004	DO	09/24/99	09/24/99	MEALS		45.50
10-18	P1 ONE03000019	HON. WILLIAM BARRETT	10/08/99	10/10/99	AIRFARE		843.49
10-18	P1 ONE03000019	DO	10/08/99	10/10/99	TAXI FARE		110.00
10-18	P1 ONE03000019	DO	10/08/99	10/09/99	MEALS		54.56
10-18	P1 ONE03000019	DO	10/08/99	10/10/99	LODGING		97.90
10-22	P1 ONE03000023	DO	10/15/99	10/17/99	AIRFARE		648.75
10-22	P1 ONE03000023	DO	10/15/99	10/15/99	LODGING		65.35
10-22	P1 ONE03000023	DO	10/17/99	10/17/99	TAXI FARE		55.00
10-22	P1 ONE03000023	DO	10/15/99	10/16/99	MEAL		19.89
10-28	P1 ONE03000031	THOMAS J BOSSHARDT	09/02/99	09/03/99	PARKING		8.10
10-28	P1 ONE03000031	DO	09/01/99	09/27/99	MILEAGE		589.96
10-28	P1 ONE03000031	DO	09/02/99	09/22/99	LODGING		137.87
10-28	P1 ONE03000031	DO	09/01/99	09/26/99	MEALS		24.91
11-01	P1 ONE03000030	MARK ALLEN WHITACRE	09/16/99	09/29/99	MILEAGE		163.80
11-04	P1 ONE03000035	BRENT HULLINE	09/24/99	09/24/99	MILEAGE		46.20
11-04	P1 ONE03000038	HON. WILLIAM BARRETT	10/30/99	10/30/99	AIRFARE		203.25
11-04	P1 ONE03000038	DO	10/31/99	10/31/99	AIRFARE		205.50
11-04	P1 ONE03000038	DO	10/30/99	10/31/99	LODGING		56.18
11-04	P1 ONE03000038	DO	10/31/99	10/31/99	MEALS		9.90
11-04	P1 ONE03000038	DO	10/30/99	10/30/99	PARKING		36.00
11-12	P1 ONE03000042	ELIZABETH B CROKER	11/02/99	11/03/99	MILEAGE STAFF		19.60
11-12	P1 ONE03000040	HON. WILLIAM BARRETT	10/31/99	10/31/99	MILEAGE MEMBER		23.80
11-30	P1 ONE03000071	ESTHER JOAN BENSON	10/08/99	10/28/99	MILEAGE		109.20

12-01	P1	ONE03000072	BRENT HULTINE	11/02/99	11/02/99	MILEAGE	46.20
12-01	P1	ONE03000073	MARK ALLEN WHITACRE	10/15/99	10/29/99	MILEAGE	409.92
12-01	P1	ONE03000073	DO	10/27/99	10/29/99	LODGING	99.71
12-01	P1	ONE03000067	THOMAS J BOSSHARDT	10/01/99	10/06/99	MILEAGE	288.12
12-01	P1	ONE03000067	DO	10/05/99	10/07/99	LODGING	98.18
12-16	P1	ONE03000076	HON. WILLIAM BARRETT	12/03/99	12/03/99	AIRFARE	172.50
12-16	P1	ONE03000076	DO	12/05/99	12/05/99	PARKING	44.00
12-20	P1	ONE03000086	MARK ALLEN WHITACRE	11/03/99	11/18/99	MILEAGE	82.88
12-20	P1	ONE03000085	THOMAS J BOSSHARDT	11/03/99	11/24/99	MILEAGE	365.12
12-20	P1	ONE03000085	DO	11/03/99	11/20/99	LODGING	150.84
12-20	P1	ONE03000085	DO	11/08/99	11/08/99	PARKING	4.95
12-22	P1	ONE03000088	HON. WILLIAM BARRETT	12/01/99	12/06/99	MEALS	75.29
12-31	HV	OA901000138	MARK ALLEN WHITACRE	11/03/99	11/18/99	CHANGE A/C# FROM 2135 TO 2130	82.88
12-31	HV	OA901000138	DO	11/03/99	11/18/99	CHANGE A/C# FROM 2135 TO 2130	-82.88
						TRAVEL TOTALS:	6,252.39
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	ONE03000007	FEDERAL EXPRESS CORP	09/16/99	09/17/99	OVERNIGHT MAIL FOB	3.62
10-14	P1	ONE03000013	BRESNAN COMMUNICATIONS	10/13/99	11/12/99	CABLE SERVICE	39.33
10-15	P1	ONE03000016	ALLTEL	08/27/99	09/26/99	CELLULAR PHONE CHARGES	195.93
10-18	P1	ONE03000020	FEDERAL EXPRESS CORP	09/22/99	09/23/99	OVERNIGHT MAIL	3.62
10-19	P1	ONE03000022	POSTMASTER, WASHINGTON, D.C.	07/20/99	07/20/99	STAMPS	198.40
10-20	P9	NE0301R9910	MIDWESTERN GRAIN & INVEST CORP	10/01/99	10/31/99	SCOTTSBLUFF - RENT	475.00
10-20	P1	ONE03000021	NEBRASKA PUBLIC POWER DISTRICT	09/03/99	10/07/99	UTILITY SERVICE	93.09
10-20	P9	NE0302R9910	OVERLAND NATIONAL BANK	10/01/99	10/31/99	GRAND ISLAND - RENT	800.00
10-28	P1	ONE03000025	FEDERAL EXPRESS CORP	10/04/99	10/08/99	OVERNIGHT MAIL	11.93
10-28	P1	ONE03000026	DO	09/17/99	09/20/99	OVERNIGHT MAIL	3.62
10-31	S4	99304001002		09/01/99	09/30/99	RECORDING (TRANSFER)	624.50
10-31	S5	99304000216		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	48.70
10-31	S5	99304000644		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	566.10
10-31	S5	99304001084		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001521		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	99304001961		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	99304002402		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	408.34
11-02	P1	ONE03000033	BRESNAN COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	31.75
11-02	P1	ONE03000032	KN ENERGY, INC.	09/21/99	10/20/99	UTILITY SERVICE	46.79
11-16	P1	ONE03000052	FEDERAL EXPRESS CORP	10/18/99	10/19/99	OVERNIGHT MAIL	3.62
11-19	P1	ONE03000055	BRESNAN COMMUNICATIONS	11/13/99	12/12/99	CABLE SERVICE	39.33
11-19	P1	ONE03000054	NEBRASKA PUBLIC POWER DISTRICT	10/07/99	11/05/99	UTILITY SERVICE	73.57
11-22	P1	ONE03000058	ALIANT CELLULAR	10/27/99	11/26/99	CELLULAR PHONE CHARGES	187.55
11-22	P1	ONE03000057	FEDERAL EXPRESS CORP	10/21/99	10/28/99	OVERNIGHT MAIL FOB	10.86
11-22	P1	ONE03000061	DO	10/26/99	10/27/99	OVERNIGHT MAIL FOB	16.50
11-22	P9	NE0301R9911	MIDWESTERN GRAIN & INVEST CORP	11/01/99	11/30/99	SCOTTSBLUFF - RENT	475.00
11-22	P9	NE0302R9911	OVERLAND NATIONAL BANK	11/01/99	11/30/99	GRAND ISLAND - RENT	800.00
11-29	P1	ONE03000066	BRESNAN COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	31.75
11-30	S4	99334001003		10/01/99	10/31/99	RECORDING (TRANSFER)	704.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
11-30	S5 99334000216		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		48.70
11-30	S5 99334000644		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		521 57
11-30	S5 99334001084		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001521		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5 99334001961		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002402		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		660.05
12-03	P1 ONE03000074	KN ENERGY, INC.	10/21/99	11/20/99	UTILITY SERVICE		88.74
12-16	P1 ONE03000078	ALIANT CELLULAR	10/27/99	11/26/99	CELLULAR PHONE CHARGES		203.48
12-16	P1 ONE03000075	BRESNAN COMMUNICATIONS	12/13/99	01/12/00	CABLE SERVICE		39.33
12-16	P1 ONE03000082	FEDERAL EXPRESS CORP	11/08/99	11/09/99	OVERNIGHT MAIL FOB		7.24
12-20	P9 NE0301R9912	MIDWESTERN GRAIN & INVEST CORP	12/01/99	12/31/99	SCOTTSBLUFF - RENT		475.00
12-20	P9 NE0302R9912	OVERLAND NATIONAL BANK	12/01/99	12/31/99	GRAND ISLAND - RENT		800.00
12-22	P1 ONE03000093	NEBRASKA PUBLIC POWER DISTRICT	11/05/99	12/07/99	UTILITY SERVICE		73.57
12-28	P1 ONE03000094	POSTMASTER, WASHINGTON, D.C.	09/21/99	09/21/99	POSTAGE		197.16
12-28	P1 ONE03000095	DO	10/25/99	10/25/99	POSTAGE		11.75
12-29	P1 ONE03000100	FEDERAL EXPRESS CORP	12/01/99	12/03/99	OVERNIGHT MAIL FOB		7.99
12-31	S4 99365001001		11/01/99	11/30/99	RECORDING (TRANSFER)		657.75
12-31	S5 99365000212		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		48.70
12-31	S5 99365000639		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		550.99
12-31	S5 99365001079		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001516		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5 99365001956		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002397		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		536.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,316.65
	PRINTING AND REPRODUCTION						
10-08	P1 ONE03000008	ACCURATE WORD INC.	09/24/99	09/24/99	PRINTING BUSINESS CARDS		32.00
10-18	P5 9M2278510B	CONGRESSIONAL MAILING AND	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING		145.86
10-18	P5 9M2278510A	CONGRESSIONAL PRINTER	09/22/99	09/22/99	SINGLE DROP MASS MAIL PRINTING		71.55
10-31	S3 99304000088		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
11-04	P1 ONE03000036	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS		32.00
11-16	P1 ONE03000049	CONGRESSIONAL MAILING AND	11/02/99	11/02/99	PRINTING		165.00
11-16	P1 ONE03000050	DO	11/02/99	11/02/99	PRINTING		122.30
11-16	P5 9M2278511B	DO	10/14/99	10/14/99	SINGLE DROP MASS MAIL HANDLING		146.42
11-16	P5 9M2278511A	CONGRESSIONAL PRINTER	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING		71.55
11-29	P5 9M2278512B	CONGRESSIONAL MAILING AND	11/08/99	11/08/99	SINGLE DROP MASS MAIL HANDLING		146.18
11-29	P5 9M2278512A	CONGRESSIONAL PRINTER	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		71.55
11-30	S3 99334000104		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		78.00
12-01	P1 ONE03000069	CONGRESSIONAL MAILING AND	11/17/99	11/17/99	PRINTING-INSIDER PAPER		203.50
12-31	S3 99365000056		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		19.80

PRINTING AND REPRODUCTION TOTALS: 1,322.31

OTHER SERVICES

10-08	P1	ONE03000005	CITY OF SCOTTSBLUFF	10/04/99	10/04/99	RECYCLING	10.00
10-08	P1	ONE03000009	TEMPS & CO.	09/19/99	09/26/99	FEE FOR TEMPORARY PERSONNEL	1,160.00
10-15	P1	ONE03000014	SERVICEMASTER OF THE BLUFFS	09/01/99	09/30/99	JANITORIAL SERVICE	75.00
10-28	P1	ONE03000028	TEMPS & CO.	10/04/99	10/10/99	TEMPORARY PERSONNEL	554.63
11-04	P1	ONE03000034	DO	10/11/99	10/17/99	TEMPORARY PERSONNEL	442.00
11-12	P1	ONE03000041	SERVICEMASTER OF THE BLUFFS	10/01/99	10/31/99	JANITORIAL SERVICE	75.00
11-16	P1	ONE03000051	TEMPS & CO.	10/18/99	10/24/99	TEMPORARY SERVICE	576.38
11-22	P1	ONE03000018	DO	09/27/99	10/03/99	TEMPORARY PERSONNEL	580.00
11-22	P1	ONE03000056	DO	10/25/99	10/31/99	TEMPORARY PERSONNEL	580.00
11-22	P1	ONE03000062	DO	11/01/99	11/07/99	TEMPORARY PERSONNEL	580.00
12-16	P1	ONE03000080	SERVICEMASTER OF THE BLUFFS	11/01/99	11/30/99	JANITORIAL SERVICE	75.00
12-20	P1	ONE03000087	DO	12/01/99	12/31/99	JANITORIAL SERVICE	75.00
12-22	P1	ONE03000091	TEMPS & CO.	11/08/99	11/14/99	TEMPORARY PERSONEL	232.00
12-22	P1	ONE03000092	DO	11/14/99	11/14/99	TEMPORARY PERSONNEL	108.75

OTHER SERVICES TOTALS: 5,123.76

SUPPLIES AND MATERIALS

10-08	P1	ONE03000011	AQUA COOL	08/02/99	08/25/99	WATER COOLER	32.05
10-08	P1	ONE03000003	EAKES OFFICE PRODUCTS	09/21/99	09/21/99	OFFICE SUPPLIES	28.10
10-08	P1	ONE03000010	DO	09/27/99	09/27/99	OFFICE SUPPLIES	25.98
10-08	P1	ONE03000006	ECO WATER SYSTEMS	09/07/99	09/30/99	BOTTLED WATER	13.95
10-08	P1	ONE03000002	HASTINGS DAILY TRIBUNE	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION	105.00
10-13	P1	ONE03000012	DOW JONES & CO., INC.	01/11/00	01/11/01	ONE YEAR SUBSCRIPTION	175.00
10-15	P1	ONE03000015	CULLIGAN	09/01/99	09/30/99	BOTTLED WATER	21.30
10-15	P1	ONE03000017	THE WASHINGTON TIMES	10/01/99	10/01/00	ONE YEAR SUBSCRIPTION	117.00
10-22	P1	ONE03000024	HASTINGS DAILY TRIBUNE	10/12/99	10/12/00	ONE YEAR SUBSCRIPTION	105.00
10-28	P1	ONE03000027	BROADWAY OFFICE CENTRE	10/08/99	10/08/99	OFFICE SUPPLIES	32.92
10-28	P1	ONE03000029	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE	136.00
10-31	S1	99304000179		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	645.30
11-03	HR	234782	HASTINGS DAILY TRIBUNE	10/12/99	10/12/00	RET'D CHK;DUPLICATE PAYMENT	-105.00
11-04	P1	ONE03000037	AQUA COOL	09/01/99	09/23/99	WATER COOLER	26.75
11-04	P1	ONE03000039	OMAHA WORLD-HERALD	11/07/99	11/07/00	ONE YEAR SUBSCRIPTION	184.60
11-12	P1	ONE03000043	CULLIGAN	11/01/99	11/30/99	BOTTLED WATER	11.00
11-12	P1	ONE03000044	ECO WATER SYSTEMS	10/07/99	10/31/99	BOTTLED WATER	22.65
11-16	P1	ONE03000053	NATIONAL JOURNAL GROUP	01/04/00	12/31/00	SUBSCRIPTION CONGRESS DAILY/PM	1,397.00
11-22	P1	ONE03000059	AQUA COOL	10/01/99	10/25/99	BOTTLED WATER	62.06
11-22	P1	ONE03000063	BROADWAY OFFICE CENTRE	11/05/99	11/05/99	OFFICE SUPPLIES	25.90
11-22	P1	ONE03000064	EAKES OFFICE PRODUCTS	11/03/99	11/03/99	OFFICE SUPPLIES FOR GI	7.34
11-22	P1	ONE03000065	DO	11/04/99	11/04/99	SUPPLIES FOR GI	57.92
11-22	P1	ONE03000060	HON. WILLIAM BARRETT	10/15/99	10/15/99	PAPER	108.80
11-30	S1	99334000184		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	43.90
11-30	P1	ONE03000071	ESTHER JOAN BENSON	10/09/99	10/09/99	FOOD & BEVERAGE	8.52
12-01	P1	ONE03000068	BROADWAY OFFICE CENTRE	11/11/99	11/11/99	OFFICE SUPPLIES	6.39
12-01	P1	ONE03000070	E & E PUBLISHING LLC	01/01/00	12/31/00	SUBSCRIPTION	295.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
12-16	P1 ONE03000079	CULLIGAN	12/01/99	12/31/99	BOTTLED WATER		11.00
12-16	P1 ONE03000083	JOURNAL OF COMMERCE	02/10/99	02/10/00	ONE YEAR SUBSCRIPTION		389.00
12-16	P1 ONE03000077	THE FAIRBURY JOURNAL-NEWS	12/16/99	12/16/00	ONE YEAR SUBSCRIPTION		33.00
12-16	P1 ONE03000081	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-22	P1 ONE03000090	EAKES OFFICE PRODUCTS	11/23/99	11/23/99	OFFICE SUPPLIES		5.46
12-22	P1 ONE03000089	ECO WATER SYSTEMS	11/05/99	11/30/99	BOTTLED WATER		22.65
12-29	P1 ONE03000099	AQUA COOL	11/01/99	11/30/99	WATER COOLER		35.06
12-29	P1 ONE03000096	EAKES OFFICE PRODUCTS	12/10/99	12/10/99	OFFICE SUPPLIES		49.92
12-29	P1 ONE03000097	KEITH COUNTY NEWS	12/31/99	12/31/00	ONE YEAR SUBSCRIPTION		36.00
12-29	P1 ONE03000098	OMAHA WORLD-HERALD	12/15/99	12/15/00	ONE YEAR SUBSCRIPTION		143.00
12-31	S1 99365000178		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,805.62
					SUPPLIES AND MATERIALS TOTALS:		6,359.14
	EQUIPMENT						
10-05	P2 OM1W9A0151	INTERAMERICA TECHNOLOGIES INC.	07/21/99	07/21/99	CARD		50.74
10-05	P2 OM1W9A0151	DO	07/21/99	07/21/99	SHIPPING		7.00
10-05	P2 OM1W9A0151	DO	07/21/99	07/21/99	INSTALLATION		50.00
10-31	S2 99304003498		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,716.09
11-30	S2 99334003644		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-248.94
11-30	S2 99334003645		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-27.66
11-30	S2 99334003646		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,688.40
12-31	S2 99365003483		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-0.27
12-31	S2 99365003484		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-0.03
12-31	S2 99365003485		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,688.40
					EQUIPMENT TOTALS:		7,923.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,219.63
					OFFICE TOTALS:		244,219.63

1999 HON. THOMAS M BARRETT
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	42,665.10	37,796.54
PERSONNEL COMPENSATION	590,491.54	149,950.71
PERSONNEL BENEFITS	1,207.04	339.63
TRAVEL	13,255.42	5,068.83
RENT, COMMUNICATION, UTILITIES	44,022.27	11,032.38
PRINTING AND REPRODUCTION	11,778.49	9,949.04
OTHER SERVICES	3,055.88	785.00
SUPPLIES AND MATERIALS	16,420.62	3,495.70
EQUIPMENT	63,050.10	16,367.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,946.46	234,785.65
OFFICE TOTALS:	785,946.46	234,785.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	606.96
10-26	P5	9M2279012B	DO	09/30/99	09/30/99	FRANKED MAIL	35,996.38
11-29	P4	9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	617.80
12-29	P4	9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	575.40
						FRANKED MAIL TOTALS:	37,796.54

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	10/01/99	12/31/99	FIELD REP/CASEWORKER SUPERVISOR	8,499.99
CHAMBERS,PRISCILLA	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,550.01
CHEVALIER,AMY	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
DAHLK,KIRA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
DO	09/01/99	09/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	32.45
GEORGE,BRYAN D	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,249.99
GOKCIGDEM,MURAT	10/01/99	12/31/99	SYSTEMS MANAGER	9,875.01
KANNE,NICOLE	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	76.62
KRABY,JEFFREY	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,249.99
MATTOCKS,TAMA A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,250.01
PERRY,THERESE M	10/01/99	12/31/99	DISTRICT DIRECTOR	13,625.01
RANDALL,JUDITH ANN	10/01/99	12/31/99	OFFICE MANAGER	8,124.99
RAY,TERENCE	10/02/99	12/31/99	FIELD REPRESENTATIVE	7,416.67
ROBINSON,SHARON D	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,499.99
SAMPSON,PETER	10/01/99	12/31/99	OUTREACH COORDINATOR	9,249.99
SHANSON,ROBIN L	10/01/99	12/31/99	PRESS SECRETARY	8,000.01
WALZ,EDWARD N	10/01/99	12/31/99	SCHEDULING COORDINATOR	9,999.99
			PERSONNEL COMPENSATION TOTALS:	149,950.71

PERSONNEL BENEFITS

10-31	S7	99304000206		10/01/99	10/31/99	TRANSIT BENEFIT	113.04
11-30	S7	99334000190		11/01/99	11/30/99	TRANSIT BENEFIT	113.29
12-31	S7	99365000189		12/01/99	12/31/99	TRANSIT BENEFIT	113.30
						PERSONNEL BENEFITS TOTALS:	339.63

TRAVEL

10-22	P1	OWI05000006	HON. TOM BARRETT	09/23/99	09/24/99	PARKING	14.00
10-22	P1	OWI05000006	DO	09/23/99	09/24/99	MILEAGE	8.37
10-22	P1	OWI05000006	DO	10/04/99	10/07/99	MILEAGE	8.37
10-22	P1	OWI05000006	DO	10/04/99	10/07/99	PARKING	28.00
10-22	P1	OWI05000012	DO	09/27/99	09/27/99	AIRFARE	97.00
10-22	P1	OWI05000012	DO	1[illegible]/07/99	10/07/99	AIRFARE	163.25
10-22	P1	OWI05000013	DO	09/13/99	09/13/99	AIRFARE	97.00
10-22	P1	OWI05000013	DO	09/24/99	09/24/99	AIRFARE	111.00
10-22	P1	OWI05000013	DO	09/21/99	09/21/99	AIRFARE	97.00
10-22	P1	OWI05000013	DO	09/15/99	09/15/99	AIRFARE	184.00
10-22	P1	OWI05000013	DO	09/08/99	09/08/99	AIRFARE	97.00
10-22	P1	OWI05000008	JEFF KRABY	10/04/99	10/09/99	AIRFARE	215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M BARRETT -CON.							
10-22	P1 OWI05000008	JEFF KRABY	10/04/99	10/07/99	HOTEL		396.54
10-22	P1 OWI05000008	DO	10/07/99	10/07/99	CABFARE		14.00
10-22	P1 OWI05000008	DO	10/05/99	10/05/99	MEALS		12.60
10-22	P1 OWI05000008	DO	10/05/99	10/05/99	MEALS		7.74
10-22	P1 OWI05000009	DO	10/05/99	10/05/99	MEALS		8.65
10-22	P1 OWI05000009	DO	10/07/99	10/07/99	MEALS		8.79
10-22	P1 OWI05000009	DO	10/04/99	10/04/99	MEALS		15.00
10-27	P1 OWI05000007	HON. TOM BARRETT	10/01/99	10/01/99	AIRFARE		107.50
10-27	P1 OWI05000007	DO	10/04/99	10/04/99	AIRFARE		107.50
10-27	P1 OWI05000007	DO	09/27/99	10/01/99	PARKING		35.00
10-27	P1 OWI05000007	DO	09/27/99	10/01/99	MILEAGE		8.37
11-03	P1 OWI05000036	DO	10/12/99	10/12/99	AIRFARE MKE-DC		107.50
11-03	P1 OWI05000036	DO	10/15/99	10/15/99	AIRFARE DC-MKE		107.50
11-03	P1 OWI05000036	DO	10/18/99	10/18/99	AIRFARE MKE-DC		107.50
11-03	P1 OWI05000036	DO	10/22/99	10/22/99	AIRFARE DC-MKE		163.25
11-03	P1 OWI05000037	DO	10/12/99	10/15/99	PARKING		28.00
11-03	P1 OWI05000037	DO	10/18/99	10/21/99	PARKING		30.00
11-03	P1 OWI05000037	DO	10/12/99	10/15/99	MILEAGE		8.37
11-03	P1 OWI05000037	DO	10/18/99	10/21/99	MILEAGE		8.37
11-16	P1 OWI05000040	GERMANIA L.L.C.	10/01/99	10/01/99	GARAGE PARKING ACCESS		35.50
11-16	P1 OWI05000038	HON. TOM BARRETT	07/30/99	07/30/99	AIRFARE DC AND DISTRICT		40.16
11-16	P1 OWI05000038	DO	10/25/99	10/25/99	AIRFARE DC AND DISTRICT		107.50
11-16	P1 OWI05000038	DO	10/28/99	10/28/99	AIRFARE DC AND DISTRICT		163.25
11-16	P1 OWI05000038	DO	10/25/99	10/28/99	PARKING		28.00
11-16	P1 OWI05000038	DO	10/25/99	10/28/99	MILEAGE		8.37
11-16	P1 OWI05000045	DO	11/05/99	11/07/99	AIRFARE		326.50
11-17	P1 OWI05000051	AMY CHEVALIER	09/03/99	09/08/99	AIRFARE DC-DO-DC		184.00
11-17	P1 OWI05000050	HON. TOM BARRETT	11/05/99	11/05/99	AIRFARE		163.25
11-17	P1 OWI05000050	DO	11/01/99	11/05/99	PARKING		30.00
11-17	P1 OWI05000050	DO	11/01/99	11/05/99	MILEAGE		8.37
11-17	P1 OWI05000044	SHARON D ROBINSON	11/05/99	11/07/99	HOTEL ON TRAVEL		135.22
11-17	P1 OWI05000044	DO	11/06/99	11/06/99	CAB FARE		8.75
11-17	P1 OWI05000044	DO	11/07/99	11/07/99	CAB FARE		18.00
11-18	P1 OWI02000042	HON. TAMMY BALDWIN	10/05/99	10/11/99	JERILYN TRAVEL TO & FRO DO		221.00
11-18	P1 OWI02000042	DO	10/10/99	10/12/99	STACY CAR RENTAL IN DO		88.32
12-08	P1 OWI05000057	HON. TOM BARRETT	11/08/99	11/08/99	AIRFARE DC TO THE DISTRICT		107.50
12-08	P1 OWI05000057	DO	11/10/99	11/10/99	AIRFARE DC TO THE DISTRICT		163.25
12-08	P1 OWI05000057	DO	11/01/99	11/01/99	AIRFARE DC TO THE DISTRICT		58.05
12-15	P1 OWI05000058	DO	11/16/99	11/19/99	PARKING		28.00
12-15	P1 OWI05000058	DO	11/16/99	11/19/99	MILEAGE		8.37
12-15	P1 OWI05000058	DO	11/08/99	11/10/99	PARKING		21.00

12-15	P1	OWI05000058	HON. TOM BARRETT	11/08/99	11/10/99	MILEAGE	8.37
12-15	P1	OWI05000058	DO	12/05/99	12/05/99	CABFARE	13.00
12-15	P1	OWI05000059	DO	11/01/99	11/01/99	AIRFARE	58.25
12-15	P1	OWI05000059	DO	11/16/99	11/16/99	AIRFARE	163.25
12-15	P1	OWI05000059	DO	11/18/99	11/18/99	AIRFARE	163.25
12-15	P1	OWI05000059	DO	12/09/99	12/12/99	AIRFARE	326.50
12-15	P1	OWI05000059	DO	12/09/99	12/12/99	AIRFARE	326.50
12-21	HV	OA901000075	GERMANIA L.L.C.	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2620	-35.50
12-21	HV	OA901000076	HON. TAMMY BALDWIN	10/05/99	10/11/99	CORR.11/18/99 DOC# OWI02000042	-221.00
12-21	HV	OA901000076	DO	10/10/99	10/12/99	CORR.11/18/99 DOC# OWI02000042	-88.32
						TRAVEL TOTALS:	5,068.83
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	9WI05000306	ALL CITY ANSWERING SVC. CO.	09/01/99	09/30/99	PHONE ANSWERING SERVICE	196.79
10-05	P1	OWI05000001	AMERITECH	08/24/99	09/06/99	CELLULAR PHONE SERVICE	24.91
10-20	P9	WI0501R9910	GERMANIA L.L.C.	10/01/99	10/31/99	MILWAUKEE - RENT	1,770.00
10-22	P1	OWI05000018	ALL CITY ANSWERING SVC. CO.	10/01/99	10/31/99	PHONE ANSWERING SERVICE	94.24
10-22	P1	OWI05000019	AMERITECH	10/01/99	10/31/99	PHONE DIRECTORY	18.00
10-22	P1	OWI05000014	FEDERAL EXPRESS CORP	09/13/99	09/13/99	PACKAGE DELIVERY	15.08
10-22	P1	OWI05000015	DO	09/10/99	09/22/99	PACKAGE DELIVERY	26.91
10-31	S5	99304000217		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	S5	99304000645		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	310.75
10-31	S5	99304001085		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001522		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	176.00
10-31	S5	99304001962		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	99304002403		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	209.61
11-03	P1	OWI05000032	AMERITECH	10/14/99	11/13/99	CELLULAR PHONE CHARGES	10.98
11-03	P1	OWI05000029	FEDERAL EXPRESS CORP	10/01/99	10/07/99	PACKAGE DELIVERY	24.93
11-03	P1	OWI05000030	DO	10/12/99	10/12/99	PACKAGE DELIVERY	8.11
11-04	P1	OWI05000033	DUNCAN GROUP INC	10/18/99	10/18/99	PRERECORDED VIDEOCASSETTE	14.00
11-16	P1	OWI05000049	AMERITECH	11/01/99	11/30/99	PHONE DIRECTORY	18.00
11-16	P1	OWI05000039	FEDERAL EXPRESS CORP	10/14/99	10/21/99	DELIVERY SERVICE	22.59
11-16	P1	OWI05000046	DO	10/22/99	10/29/99	PACKAGE DELIVERY SERVICE	12.70
11-16	P1	OWI05000040	GERMANIA L.L.C.	09/01/99	09/30/99	ELECTRICITY	145.47
11-16	P1	OWI05000048	DO	10/01/99	10/31/99	ELECTRICITY	109.42
11-17	P1	OWI05000052	ALL CITY ANSWERING SVC. CO.	11/01/99	11/30/99	PHONE ANSWERING MACHINE SVC.	170.37
11-22	P9	WI0501R9911	GERMANIA L.L.C.	11/01/99	11/30/99	MILWAUKEE - RENT	1,770.00
11-30	S5	99334000217		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90
11-30	S5	99334000645		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	256.29
11-30	S5	99334001085		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001522		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	99334001962		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	99334002403		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	200.75
12-13	HR	141560	AMERITECH	08/14/99	09/13/99	REFUND; OVERPAYMENT	-1.03
12-13	P1	OWI05000066	FEDERAL EXPRESS CORP	10/01/99	11/02/99	PACKAGE DELIVERY	7.65
12-13	P1	OWI05000067	DO	11/04/99	11/08/99	PACKAGE DELIVERY	11.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M BARRETT -CON.							
12-13	P1 0WI05000068	FEDERAL EXPRESS CORP	11/10/99	11/16/99	PACKAGE DELIVERY		18.24
12-13	P1 0WI05000069	DO	11/18/99	11/23/99	PACKAGE DELIVERY		23.18
12-13	P1 0WI05000060	GERMANIA L.L.C.	11/01/99	11/30/99	ELECTRICITY		185.74
12-16	P1 0WI05000065	MILWAUKEE PUBLIC SCHOOLS	10/09/99	10/09/99	SPACE RENTAL		97.29
12-20	P9 WI0501R9912	GERMANIA L.L.C.	12/01/99	12/31/99	MILWAUKEE - RENT		1,770.00
12-28	P1 0WI05000070	POSTMASTER, WASHINGTON, D.C.	09/22/99	09/22/99	POSTAGE		33.00
12-31	S5 99365000213		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		64.90
12-31	S5 99365000640		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		291.67
12-31	S5 99365001080		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001517		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365001957		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		196.00
12-31	S5 99365002398		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		204.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,032.38
	PRINTING AND REPRODUCTION						
10-05	P1 0WI05000002	DAVID L. ANDRUKITIS, INC.	08/30/99	08/30/99	PRINTING		22.50
10-05	P1 9WI05000308	PETER SAMPSON	09/07/99	09/07/99	PHOTO SERVICES		29.96
10-05	P1 9WI05000308	DO	09/10/99	09/10/99	PHOTO SERVICES		36.91
10-13	P1 0WI05000005	ROLL CALL NEWSPAPER	09/06/99	09/06/99	ADVERTISEMENT		116.13
10-22	P1 0WI05000024	KINKO'S INC.	09/30/99	09/30/99	PRINTING		13.78
10-22	P1 0WI05000024	DO	10/01/99	10/01/99	PRINTING		31.68
10-22	P1 0WI05000024	DO	10/05/99	10/05/99	PRINTING		31.68
10-31	S3 99304000134		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		87.50
11-01	P2 OSPTP22720	BETHESDA ENGRAVERS	10/04/99	10/15/99	250 GOLD SEAL CARDS		28.00
11-01	P5 9M2279012A	CANTRELL/CUTTER PRINTING	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING		9,010.00
11-01	P2 OSPTP22625	DAVID L. ANDRUKITIS, INC.	09/17/99	10/06/99	250 FLAT PRINT CARDS WITH BUG		22.50
11-10	P2 OSPTP22749	BETHESDA ENGRAVERS	10/05/99	10/28/99	500 GOLD SEAL CARDS		39.00
11-22	P2 OSPTP22848	DAVID L. ANDRUKITIS, INC.	10/25/99	11/01/99	250 FLAT PRINT CARDS		22.50
11-22	P2 OSPTP22848	DO	10/25/99	11/01/99	250 FLAT PRINT CARDS		22.50
11-22	P2 OSPTP22848	DO	10/25/99	11/01/99	250 FLAT PRINT CARDS		22.50
11-22	P2 OSPTP22848	DO	10/25/99	11/01/99	250 FLAT PRINT CARDS		22.50
11-30	S3 99334000169		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-21	P5 9M2279015A	KINKO'S INC.	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING		383.00
12-31	S3 99365000093		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		-16.60
					PRINTING AND REPRODUCTION TOTALS:		9,949.04
	OTHER SERVICES						
11-17	P1 0WI05000043	GENERAL NETWORK	10/08/99	10/12/99	EQUIPMENT INSTALLATION		785.00
					OTHER SERVICES TOTALS:		785.00

SUPPLIES AND MATERIALS

10-05	P1	OWI05000004	BRYAN D GEORGE	09/22/99	09/22/99	COFFEE	4.99
10-05	P1	OWI05000003	US OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	10.00
10-22	P1	OWI05000010	BRYAN D GEORGE	10/07/99	10/07/99	COFFEE FOR USE IN MEETINGS	3.98
10-22	P1	OWI05000022	CNI NEWSPAPERS	01/01/00	12/31/00	SUBSCRIPTION	24.95
10-22	P1	OWI05000021	CONGRESSIONAL QUARTERLY, INC	01/15/00	12/31/00	SUBSCRIPTION	1,574.00
10-22	P1	OWI05000025	CORPORATE EXPRESS INC	09/16/99	09/16/99	OFFICE SUPPLIES	164.77
10-22	P1	OWI05000017	DEER PARK SPRING WATER	09/01/99	09/30/99	WATER SERVICE	55.90
10-22	P1	OWI05000023	SPARKLING SPRING WATER	09/16/99	09/16/99	WATER SERVICE	9.39
10-22	P1	OWI05000011	TAMA MATTOCKS	10/11/99	10/11/99	COFFEE FOR USE IN MEETINGS	9.29
10-22	P1	OWI05000020	THE BUSINESS JOURNAL	01/07/00	12/31/00	SUBSCRIPTION	74.95
10-22	P1	OWI05000016	US OFFICE PRODUCTS	10/01/99	10/01/99	OFFICE SUPPLIES	1.66
10-31	S1	99304000258		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	251.14
11-03	P1	OWI05000035	BRYAN D GEORGE	10/20/99	10/20/99	COFFEE	2.66
11-03	P1	OWI05000027	CORPORATE EXPRESS INC	10/15/99	10/15/99	OFFICE SUPPLIES	67.68
11-03	P1	OWI05000028	DO	10/19/99	10/19/99	OFFICE SUPPLIES	52.40
11-03	P1	OWI05000034	JUDITH ANN RANDALL	10/10/99	10/10/99	COFFEE	48.69
11-03	P1	OWI05000031	SPARKLING SPRING WATER	10/14/99	10/14/99	WATER SERVICE	27.60
11-03	P1	OWI05000026	US OFFICE PRODUCTS	10/13/99	10/13/99	OFFICE SUPPLIES	18.51
11-16	P1	OWI05000047	CORPORATE EXPRESS INC	11/02/99	11/02/99	OFFICE SUPPLIES	84.21
11-16	P1	OWI05000041	DEER PARK SPRING WATER	09/29/99	10/26/99	WATER SERVICE	65.75
11-17	P1	OWI05000042	BRYAN D GEORGE	10/26/99	10/26/99	COFFEE FOR MEETINGS	6.49
11-30	S1	99334000264		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	431.46
12-08	P1	OWI05000056	CORPORATE EXPRESS INC	11/05/99	11/05/99	OFFICE SUPPLIES	120.58
12-08	P1	OWI05000055	SPARKLING SPRING WATER	11/11/99	11/11/99	WATER SERVICE	27.60
12-08	P1	OWI05000053	TAMA MATTOCKS	11/01/99	11/01/99	COFFEE IN MEETINGS WITH CONSTS	6.49
12-08	P1	OWI05000054	US OFFICE PRODUCTS	11/08/99	11/08/99	OFFICE SUPPLIES	16.80
12-08	P1	OWI05000054	DO	11/10/99	11/10/99	OFFICE SUPPLIES	12.99
12-13	P1	OWI05000063	BRYAN D GEORGE	11/29/99	11/29/99	COFFEE	9.99
12-13	P1	OWI05000061	CORPORATE EXPRESS INC	11/18/99	11/18/99	OFFICE SUPPLIES	239.30
12-13	P1	OWI05000064	DEER PARK SPRING WATER	10/28/99	11/26/99	WATER SERVICE	25.35
12-21	HV	OA901000075	GERMANIA L.L.C.	10/01/99	10/01/99	CHANGE A/C# FROM 2135 TO 2620	35.50
12-31	S1	99365000258		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	10.63
						SUPPLIES AND MATERIALS TOTALS:	3,495.70

EQUIPMENT

10-31	S2	99304003677		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,505.26
11-30	S2	99334003913		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-110.97
11-30	S2	99334003914		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-12.33
11-30	S2	99334003915		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,492.93
12-31	S2	99365003652		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,492.93
						EQUIPMENT TOTALS:	16,367.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,785.65
						OFFICE TOTALS:	234,785.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS M BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR 00PAC991206	HON. TOM BARRETT	06/05/98 06/05/98	CANCELED CHECK - STALE DATED		-100.00
10-20	HR 00PAC991206	DO	06/03/98 06/05/98	CANCELED CHECK - STALE DATED		-18.00
10-20	HR 00PAC991206	DO	06/03/98 06/05/98	CANCELED CHECK - STALE DATED		-8.70
				TRAVEL TOTALS:		-126.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-126.70
				OFFICE TOTALS:		-126.70
1999 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,632.59	1,285.95
				PERSONNEL COMPENSATION	667,609.93	189,166.63
				PERSONNEL BENEFITS	151.45	0.00
				TRAVEL	5,522.59	1,567.84
				RENT, COMMUNICATION, UTILITIES	86,301.92	17,626.64
				PRINTING AND REPRODUCTION	23,369.26	19,098.73
				OTHER SERVICES	1,056.31	35.00
				SUPPLIES AND MATERIALS	21,499.68	3,386.17
				EQUIPMENT	58,385.86	18,033.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,529.59	250,200.20
				OFFICE TOTALS:	907,529.59	250,200.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		470.61
11-29	P4 9USPS109903	DO	10/01/99 10/31/99	FRANKED MAIL		417.26
12-29	P4 9USPS119903	DO	11/01/99 11/30/99	FRANKED MAIL		398.08
				FRANKED MAIL TOTALS:		1,285.95
PERSONNEL COMPENSATION						
		BACKLIN,JAMES P	10/01/99 12/31/99	CHIEF OF STAFF		26,987.51
		BIDDISON,JOHN E	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR/LEGIS ASST		8,999.99
		CALLIGAN,BARBARA	10/01/99 12/31/99	PART-TIME EMPLOYEE		5,499.99
		COSENS,MARCIA L	10/01/99 12/31/99	PART-TIME EMPLOYEE		6,500.01
		COX,GREGG	10/01/99 12/31/99	DISTRICT ADMINISTRATOR		16,125.01
		DARNELL,JOHN H	10/01/99 12/31/99	ENVIRONMENTAL PROJECTS COORDINATOR		10,124.99
		HAMILTON,MICHEL L	10/01/99 12/31/99	CASEWORKER		10,250.00
		HAMRICK,DEBORAH L	11/01/99 12/31/99	CASEWORKER		7,416.66
		DO	10/01/99 10/31/99	DISTRICT ASSISTANT		2,708.33
		HUTCHISON,NICOLE R	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,999.99

		JONES,THOMAS H	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	5,166.66
		KIDD,MYRA I	10/01/99	12/31/99	CASEWORKER	10,587.50
		MOTT,SARAH L	10/01/99	12/31/99	STAFF ASSISTANT	7,250.01
		PLECS,SCOTT M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,750.01
		STEPHENS,RANDALL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,924.99
		STRAM,PHILIP KEITH	10/01/99	12/31/99	DISTRICT ASSISTANT	18,874.99
		TAYLOR,SALLIE B	10/01/99	12/31/99	PART-TIME EMPLOYEE	9,124.99
		WRIGHT,LISA LYONS	10/01/99	12/31/99	PART-TIME EMPLOYEE	8,875.00
					PERSONNEL COMPENSATION TOTALS:	189,166.63
	TRAVEL					
11-05 P1	OMD06000016	BARBARA CALLIGAN	10/15/99	10/15/99	MILEAGE	97.80
11-05 P1	OMD06000007	DEBORAH L HAMRICK	08/30/99	10/29/99	MILEAGE	50.10
11-05 P1	OMD06000015	GREGG COX	09/13/99	10/19/99	MILEAGE	226.50
11-05 P1	OMD06000011	JOHN DARNELL	09/21/99	10/27/99	MILEAGE	184.50
11-05 P1	OMD06000012	LISA LYONS WRIGHT	08/17/99	08/18/99	CAR RENTAL	160.79
11-05 P1	OMD06000012	DO	06/03/99	06/03/99	TAXI CAB	6.00
11-05 P1	OMD06000012	DO	08/17/99	08/17/99	PARKING	17.75
11-05 P1	OMD06000008	MICHEL L HAMILTON	10/28/99	10/28/99	MILEAGE	15.00
11-05 P1	OMD06000013	PHILIP STRAM	08/23/99	10/14/99	MILEAGE	449.10
11-05 P1	OMD06000017	SALLIE B TAYLOR	06/18/99	10/26/99	MILEAGE	318.90
11-05 P1	OMD06000014	SCOTT M PLECS	09/13/99	09/13/99	MILEAGE	41.40
					TRAVEL TOTALS:	1,567.84
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	OMD06000001	ALLEGHENY POWER	09/01/99	09/30/99	UTILITY SERVICE	99.59
10-14 P1	OMD06000002	GS COMMUNICATIONS	10/19/99	11/18/99	CABLE SERVICE	28.94
10-18 P1	OMD06000003	BG&E	09/03/99	10/06/99	UTILITY SERVICE	55.75
10-20 P9	MD0601R9910	CHARLES W. HUNTER	10/01/99	10/31/99	FROSTBURG - RENT	330.00
10-20 P9	MD0604R9910	KLINE SCOTT VISCO COMMERCIAL R	10/01/99	10/31/99	FREDERICK - RENT	980.00
10-20 P9	MD0603R9910	PILOT HOUSE LIMITED PARTNERSHI	10/01/99	10/31/99	HAGERSTOWN - RENT	510.00
10-20 P9	MD0602R9910	THE MAX GROUP, INC.	10/01/99	10/31/99	WESTMINSTER - RENT	575.00
10-31 S5	99304000218		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	300.79
10-31 S5	99304000646		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	864.73
10-31 S5	99304001086		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31 S5	99304001523		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31 S5	99304001963		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31 S5	99304002404		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	570.56
11-02 P1	OMD06000004	FREDERICK GAS	10/01/99	10/31/99	UTILITY SERVICE	12.75
11-03 P1	OMD06000005	ALLEGHENY POWER	10/01/99	10/31/99	UTILITY SERVICE	77.66
11-05 P1	OMD06000010	LISA LYONS WRIGHT	06/21/99	07/20/99	CELL PHONE CALLS	5.35
11-05 P1	OMD06000017	SALLIE B TAYLOR	07/10/99	08/09/99	CELL PHONE	109.05
11-08 P1	OMD06000025	BELL ATLANTIC MOBILE	09/20/99	10/20/99	DISTRICT MOBILE PHONE	138.44
11-08 P1	OMD06000025	DO	08/20/99	09/20/99	DISTRICT MOBILE PHONE	218.36
11-08 P1	OMD06000018	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT PACKAGES	5.16
11-08 P1	OMD06000023	DO	08/02/99	08/02/99	OVERNIGHT PACKAGES	7.92
11-19 P1	OMD06000027	GS COMMUNICATIONS	11/19/99	12/18/99	CABLE SERVICE	28.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSCOE G BARTLETT -CON.							
11-22	P9 MD0601R9911	CHARLES M. HUNTER	11/01/99	11/30/99	FROSTBURG - RENT		330.00
11-22	P9 MD0604R9911	KLINE SCOTT VISCO COMMERCIAL R	11/01/99	11/30/99	FREDERICK - RENT		980.00
11-22	P9 MD0603R9911	PILOT HOUSE LIMITED PARTNERSHI	11/01/99	11/30/99	HAGERSTOWN - RENT		510.00
11-22	P9 MD0602R9911	THE MAX GROUP, INC.	11/01/99	11/30/99	WESTMINSTER - RENT		575.00
11-23	P1 OMD06000028	FREDERICK GAS	11/01/99	11/30/99	UTILITY SERVICE		12.94
11-30	S5 99334000218		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		300.79
11-30	S5 99334000646		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		668.80
11-30	S5 99334001086		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
11-30	S5 99334001523		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334001963		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002404		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		538.30
12-03	P1 OMD06000029	BG&E	10/06/99	11/04/99	UTILITY SERVICE		49.35
12-03	P1 OMD06000030	FREDERICK GAS	10/18/99	11/18/99	UTILITY SERVICE		20.95
12-16	P1 OMD06000031	GS COMMUNICATIONS	12/19/99	01/18/00	CABLE SERVICE		28.94
12-20	P9 MD0601R9912	CHARLES M. HUNTER	12/01/99	12/31/99	FROSTBURG - RENT		330.00
12-20	P9 MD0604R9912	KLINE SCOTT VISCO COMMERCIAL R	12/01/99	12/31/99	FREDERICK - RENT		980.00
12-20	P9 MD0603R9912	PILOT HOUSE LIMITED PARTNERSHI	12/01/99	12/31/99	HAGERSTOWN - RENT		510.00
12-20	P9 MD0602R9912	THE MAX GROUP, INC.	12/01/99	12/31/99	WESTMINSTER - RENT		575.00
12-28	P1 OMD06000033	BG&E	11/04/99	12/06/99	UTILITY SERVICE		49.27
12-31	S5 99365000214		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		300.79
12-31	S5 99365000641		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		701.49
12-31	S5 99365001081		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001518		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365001958		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002399		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		585.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,626.64
	PRINTING AND REPRODUCTION						
10-26	P5 9M2279502A	CCI	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING		17,820.00
10-29	P1 0GPO0999001	PUBLIC PRINTER	08/17/99	08/17/99	PRINTING		574.00
10-31	S3 99304000145		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		205.00
11-05	P1 OMD06000012	LISA LYONS WRIGHT	05/18/99	05/18/99	FILM		15.62
11-05	P1 OMD06000013	PHILIP STRAW	09/09/99	09/13/99	FILM		51.71
11-08	P1 OMD06000026	CONGRESSIONAL MAILING AND	09/22/99	09/22/99	BUSINESS CARDS		396.00
11-30	S3 99334000180		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:		19,098.73
	OTHER SERVICES						
11-09	P1 OMD06000006	COPS INC	09/02/99	09/02/99	LOCKSMITH		35.00
					OTHER SERVICES TOTALS:		35.00

SUPPLIES AND MATERIALS

10-31	S1	99304000271		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	765.48
11-05	P1	OMD06000009	BARBARA CALLIGAN	06/15/99	07/19/99	OFFICE SUPPLIES	7.61
11-08	P1	OMD06000024	FORTUNE	01/01/99	07/01/99	SUBSCRIPTION	63.41
11-08	P1	OMD06000019	ROARING SPRING BOTTLING	07/15/99	10/07/99	BOTTLED WATER	70.42
11-08	P1	OMD06000020	TARO AQUA SPRING COMPANY	05/21/99	10/08/99	BOTTLED WATER	122.75
11-08	P1	OMD06000022	WORD PROCESSING SERVICES INC	07/19/99	07/19/99	SHARP FAX TONER	135.00
11-30	S1	99334000277		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,266.56
12-06	P2	OSSPA37646	DETTRA FLAG COMPANY	11/09/99	11/15/99	12" X 18" U.S FLAG	11.40
12-17	HV	0A901000069		08/31/99	08/31/99	FRAMING (TRANSFER)	50.00
12-17	HV	0A901000069		09/27/99	09/27/99	FRAMING (TRANSFER)	50.00
12-20	HV	0A901000070		11/16/99	11/16/99	FRAMING (TRANSFER)	50.00
12-22	P2	OSSPA37764	ACS DESKTOP SOLUTIONS, INC.	11/22/99	12/07/99	FONT SOURCE PRIMARY FIRST/	375.00
12-31	S1	99365000271		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	418.54
						SUPPLIES AND MATERIALS TOTALS:	3,386.17

EQUIPMENT

10-31	S2	99304003705		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	9,347.30
11-08	P1	OMD06000021	WORD PROCESSING SERVICES INC	07/21/99	07/21/99	COPIER REPAIR	89.00
11-30	S2	99334003958		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-290.29
11-30	S2	99334003959		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-32.79
11-30	S2	99334003960		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,064.51
12-22	P2	OSSPA37259	ACS DESKTOP SOLUTIONS, INC.	10/01/99	12/07/99	MS WORD 97 COMPET. UPGR	57.00
12-22	P2	OSSPA37260	DO	10/01/99	12/07/99	MS WORD 97 COMPET.UPR	684.00
12-31	S2	99365003682		09/29/99	09/29/99	EQUIPMENT (TRANSFER)	50.00
12-31	S2	99365003683		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,064.51
						EQUIPMENT TOTALS:	18,033.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,200.20
						OFFICE TOTALS:	250,200.20

1999 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,934.61	2,684.36
PERSONNEL COMPENSATION	558,734.20	150,731.74
TRAVEL	27,355.23	6,509.07
RENT, COMMUNICATION, UTILITIES	68,234.95	17,409.77
PRINTING AND REPRODUCTION	20,253.73	16,421.58
OTHER SERVICES	2,171.20	1,173.62
SUPPLIES AND MATERIALS	24,285.86	7,710.64
EQUIPMENT	56,131.58	14,966.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,101.36	217,607.70
OFFICE TOTALS:	802,101.36	217,607.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,189.41
11-29	P4	9USPS109903 DO	10/01/99	10/31/99	FRANKED MAIL		737.29
12-29	P4	9USPS119903 DO	11/01/99	11/30/99	FRANKED MAIL		757.66
						FRANKED MAIL TOTALS:	2,684.36
PERSONNEL COMPENSATION							
		BISHOP,JULIETTE MARIE	10/01/99	11/28/99	SENIOR LEGISLATIVE ASSISTANT		6,741.69
		BLACK,ANDREW J	10/01/99	12/31/99	DEPUTY LEGISLATIVE DIRECTOR		17,000.00
		BOULDIN,JOSEPH WESLEY	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,072.50
		DAVIS,THAD T	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,337.09
		FEATHERSTON,AMY	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER		7,630.00
		GILLESPIE,LINDA JEAN	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,750.00
		JAFARI,ELIZABETH HALL	10/01/99	12/02/99	LEGISLATIVE DIRECTOR		11,976.54
		JORDAN,SAMANTHA KRISTINE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		10,999.99
		LONG,RYAN	11/22/99	12/31/99	LEGISLATIVE ASSISTANT		2,870.83
		PERRIN,MISTY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,250.00
		REGESTER,SUSAN C	10/01/99	12/31/99	SENIOR DISTRICT REPRESENTATIVE		10,000.00
		ROLLINS,DEBORAH L	10/01/99	12/31/99	DISTRICT ASSISTANT		6,724.21
		SAMUELS,HAROLD D	10/25/99	12/31/99	DISTRICT DIRECTOR		11,310.65
		STANSELL,HEATHER L	10/01/99	12/31/99	CHIEF OF STAFF		20,875.00
		SYNNOTT,ANNE MARIE	10/01/99	10/03/99	OFFICE MANAGER/SCHEDULE		238.20
		TOWNSEND,CHRISTI M	10/01/99	12/31/99	CASEWORK DIRECTOR		10,000.00
		WAGUESPACK,STEVE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,910.60
		WILLIAMS,LINDSEY K	11/15/99	12/31/99	STAFF ASSISTANT		2,044.44
						PERSONNEL COMPENSATION TOTALS:	150,731.74
TRAVEL							
10-05	P1	9TX06000318 STEVE WAGUESPACK	08/23/99	08/23/99	TAXI		13.00
10-05	P1	9TX06000318 DO	08/23/99	08/23/99	MEAL		2.73
10-05	P1	9TX06000318 DO	08/23/99	08/23/99	MEAL		4.23
10-05	P1	9TX06000318 DO	08/23/99	08/23/99	ROUND-TRIP SHUTTLE		29.00
10-14	P1	0TX06000015 HON. JOE BARTON	09/07/99	09/08/99	PLANE FARE		182.00
10-14	P1	0TX06000015 DO	09/10/99	09/10/99	PLANE FARE		182.00
10-14	P1	0TX06000015 DO	09/16/99	09/17/99	PLANE FARE		182.00
10-14	P1	0TX06000015 DO	09/21/99	09/21/99	PLANE FARE		182.00
10-14	P1	0TX06000015 DO	09/24/99	09/24/99	PLANE FARE		182.00
10-14	P1	0TX06000016 DO	09/12/99	09/13/99	PLANE FARE		310.00
10-14	P1	0TX06000016 DO	09/24/99	09/25/99	LODGING		88.48
10-14	P1	0TX06000016 DO	08/29/99	08/29/99	MILEAGE		12.25
10-14	P1	0TX06000011 LINDA JEAN GILLESPIE	10/01/99	10/01/99	GAS		5.38
10-14	P1	0TX06000011 DO	10/04/99	10/04/99	GAS		13.15

10-14	P1	OTX06000011	LINDA JEAN GILLESPIE	10/08/99	10/08/99	GAS	13.15
10-18	P1	OTX06000014	NATIONAL CENTER FOR VICTIMS OF	09/29/99	09/29/99	MEAL	60.00
10-20	HR	ACH146423	FORD MOTOR COMPANY	08/01/99	08/31/99	ACH PAYMENT RETURN	-428.00
10-20	P9	TX0601L9910	DO	10/01/99	10/31/99	LEASED AUTO	428.00
10-22	P9	TX0601LRN09	DO	09/01/99	09/30/99	LEASED AUTO	428.00
10-22	P1	OTX06000020	HAROLD D SAMUELS	07/02/99	07/27/99	MILEAGE	80.50
10-22	P1	OTX06000020	DO	08/11/99	08/17/99	MILEAGE	45.00
10-22	P1	OTX06000019	HON. JOE BARTON	10/11/99	10/12/99	LODGING	99.68
10-22	P1	OTX06000018	LINDA JEAN GILLESPIE	10/14/99	10/14/99	GAS	11.56
10-22	P1	OTX06000018	DO	10/20/99	10/20/99	GAS	14.70
10-31	HV	9A901000408	STEVE MAGUESPACK	08/23/99	08/23/99	TAXI	13.00
10-31	HV	9A901000408	DO	08/23/99	08/23/99	CORR. 10/5/99 DOC# 9TX06000318	-13.00
10-31	HV	9A901000408	DO	08/23/99	08/23/99	MEAL	2.73
10-31	HV	9A901000408	DO	08/23/99	08/23/99	CORR. 10/5/99 DOC# 9TX06000318	-2.73
11-03	P1	OTX06000034	LINDA JEAN GILLESPIE	10/28/99	10/28/99	GAS	16.46
11-03	P1	OTX06000035	SUSAN C REGESTER	09/16/99	09/18/99	MILEAGE	26.00
11-03	P1	OTX06000035	DO	10/04/99	10/21/99	MILEAGE	56.75
11-12	P1	OTX06000043	HAROLD D SAMUELS	08/17/99	08/30/99	MILEAGE	89.25
11-12	P1	OTX06000043	DO	08/18/99	08/18/99	MEAL	11.50
11-12	P1	OTX06000043	DO	08/30/99	08/30/99	MEAL	9.35
11-12	P1	OTX06000038	HON. JOE BARTON	10/01/99	10/01/99	AIRFARE DC TO DISTRICT #7661	230.25
11-12	P1	OTX06000038	DO	10/07/99	10/07/99	AIRFARE DC TO DISTRICT #8933	230.25
11-12	P1	OTX06000038	DO	10/12/99	10/12/99	AIRFARE DISTRICT TO DC #9999	230.25
11-12	P1	OTX06000038	DO	10/15/99	10/15/99	AIRFARE DC TO DISTRICT #6647	230.25
11-12	P1	OTX06000038	DO	10/18/99	10/18/99	AIR FARE DISTRICT TO DC #9285	230.25
11-12	P1	OTX06000040	DO	10/22/99	10/22/99	AIRFARE DC TO DISTRICT #1691	230.25
11-12	P1	OTX06000040	DO	10/25/99	10/25/99	AIRFARE DISTRICT TO DC #3919	230.25
11-12	P1	OTX06000041	LINDA JEAN GILLESPIE	11/04/99	11/04/99	GAS FOR LEASED CAR	14.55
11-12	P1	OTX06000041	DO	11/08/99	11/08/99	GAS FOR LEASED CAR	12.38
11-18	P1	OTX06000046	DEBORAH ROLLINS	11/08/99	11/08/99	MILES TRAVELED	2.00
11-18	P1	OTX06000044	HAROLD D SAMUELS	11/06/99	11/12/99	MILES TRAVELED	61.00
11-18	P1	OTX06000044	DO	11/12/99	11/12/99	MEAL	6.18
11-18	P1	OTX06000044	DO	11/12/99	11/12/99	PARKING	2.00
11-18	P1	OTX06000045	HON. JOE BARTON	10/04/99	10/04/99	PLANE FARE	230.25
11-18	P1	OTX06000047	LINDA JEAN GILLESPIE	11/12/99	11/12/99	GAS	11.07
11-18	P1	OTX06000048	SUSAN C REGESTER	11/09/99	11/09/99	MILES TRAVELED	14.75
11-18	P1	OTX06000048	DO	11/09/99	11/09/99	MEAL	9.69
11-22	P9	TX0601L9911	FORD MOTOR COMPANY	11/01/99	11/30/99	LEASED AUTO	428.00
11-23	P1	OTX06000056	DEBORAH ROLLINS	11/09/99	11/09/99	MEAL	9.69
11-23	P1	OTX06000055	SUSAN C REGESTER	11/11/99	11/11/99	MILEAGE	13.00
12-07	P1	OTX06000066	LINDA JEAN GILLESPIE	11/29/99	11/29/99	GAS	10.02
12-09	P1	OTX06000069	HON. JOE BARTON	10/28/99	10/28/99	PLANE FARE	230.25
12-09	P1	OTX06000069	DO	11/01/99	11/01/99	PLANE FARE	230.25
12-09	P1	OTX06000069	DO	11/05/99	11/05/99	PLANE FARE	230.25
12-09	P1	OTX06000069	DO	11/08/99	11/08/99	PLANE FARE	230.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
12-09	P1 0TX06000069	HON. JOE BARTON	11/10/99	11/10/99	PLANE FARE		230.25
12-09	P1 0TX06000068	LINDA JEAN GILLESPIE	12/06/99	12/06/99	GAS		12.70
12-20	P9 TX0601L9912	FORD MOTOR COMPANY	12/01/99	12/31/99	LEASED AUTO		428.00
12-22	P1 0TX06000070	LINDA JEAN GILLESPIE	12/07/99	12/07/99	GAS		11.75
12-22	P1 0TX06000070	DO	12/15/99	12/15/99	GAS		15.44
12-22	P1 0TX06000072	STEVE MAGUESPACK	12/08/99	12/08/99	MEAL		4.27
12-22	P1 0TX06000072	DO	12/05/99	12/05/99	MEAL		7.49
12-22	P1 0TX06000072	DO	12/06/99	12/06/99	MEAL		9.37
12-22	P1 0TX06000072	DO	12/08/99	12/08/99	MEAL		26.85
12-22	P1 0TX06000071	SUSAN C REGESTER	11/29/99	11/29/99	MILES TRAVELED		12.75
12-22	P1 0TX06000071	DO	12/06/99	12/08/99	MILES TRAVELED		32.75
12-22	P1 0TX06000071	DO	12/06/99	12/06/99	MEAL		10.00
12-31	HV 0A901000140	LINDA JEAN GILLESPIE	11/29/99	11/29/99	CHANGE A/C# FROM 2135 TO 2125		10.02
12-31	HV 0A901000140	DO	11/29/99	11/29/99	CHANGE A/C# FROM 2135 TO 2125		-10.02
						TRAVEL TOTALS:	6,509.07
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0TX06000008	AT&T WIRELESS SERVICES	08/25/99	09/24/99	CELLULAR PHONE		81.41
10-05	P1 0TX06000007	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT MAIL		3.62
10-05	P1 0TX06000009	TXU ELECTRIC	08/27/99	09/28/99	UTILITY BILL		150.91
10-14	P1 0TX06000013	FEDERAL EXPRESS CORP	09/21/99	09/21/99	OVERNIGHT MAIL		3.62
10-14	P1 0TX06000012	SOUTHWESTERN BELL WIRELESS	09/25/99	10/24/99	CELLULAR PHONE		136.05
10-20	P9 TX0603R9910	ENNIS INDEPENDENT SCHOOL DIST.	10/01/99	10/31/99	ENNIS - RENT		580.00
10-20	P9 TX0601R9910	EXECUTIVE PLACE OFFICE BLDG.	10/01/99	10/31/99	FORT WORTH - RENT		1,075.00
10-20	P9 TX0604R9910	3550 JOINT VENTURE	10/01/99	10/31/99	ARLINGTON - RENT		972.50
10-22	P1 0TX06000021	FEDERAL EXPRESS CORP	09/23/99	09/30/99	OVERNIGHT MAIL		18.20
10-28	P1 0TX06000022	AT&T WIRELESS SERVICES	09/17/99	09/17/99	CELLULAR PHONE		110.83
10-28	P1 0TX06000023	FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT MAIL		3.62
10-28	P1 0TX06000024	DO	10/08/99	10/08/99	OVERNIGHT MAIL		3.67
10-31	S5 99304000219		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		129.75
10-31	S5 99304000647		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		894.71
10-31	S5 99304001087		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001524		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5 99304001964		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		248.00
10-31	S5 99304002405		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		214.87
11-03	P1 0TX06000031	AT&T WIRELESS SERVICES	09/25/99	10/24/99	CELLULAR PHONE		81.41
11-03	P1 0TX06000032	FEDERAL EXPRESS CORP	10/19/99	10/20/99	OVERNIGHT MAIL		10.09
11-09	P1 0TX06000036	SOUTHWESTERN BELL WIRELESS	10/25/99	11/24/99	CELLULAR PHONE IN DISTRICT		125.86
11-12	P1 0TX06000039	FEDERAL EXPRESS CORP	10/22/99	10/22/99	OVERNIGHT MAIL		3.62
11-18	P1 0TX06000051	DO	11/01/99	11/03/99	OVERNIGHT MAIL		18.15
11-18	P1 0TX06000050	TXU ELECTRIC	09/28/99	11/10/99	ELECTRIC BILL		168.75
11-22	P9 TX0603R9911	ENNIS INDEPENDENT SCHOOL DIST.	11/01/99	11/30/99	ENNIS - RENT		580.00

11-22	P9	TX0601R9911	EXECUTIVE PLACE OFFICE BLDG.	11/01/99	11/30/99	FORT WORTH - RENT	1,075.00
11-22	P9	TX0604R9911	3550 JOINT VENTURE	11/01/99	11/30/99	ARLINGTON - RENT	972.50
11-30	S5	99334000219		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
11-30	S5	99334000647		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	850.60
11-30	S5	99334001087		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001524		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	99334001964		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	248.00
11-30	S5	99334002405		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	208.06
12-07	P1	OTX06000061	AT&T WIRELESS SERVICES	10/25/99	11/24/99	CELLULAR PHONE	81.41
12-07	P1	OTX06000062	FEDERAL EXPRESS CORP	11/09/99	11/16/99	OVERNIGHT MAIL	14.66
12-07	P1	OTX06000063	DO	11/04/99	11/10/99	OVERNIGHT MAIL	36.29
12-20	P9	TX0603R9912	ENNIS INDEPENDENT SCHOOL DIST.	12/01/99	12/31/99	ENNIS - RENT	580.00
12-20	P9	TX0601R9912	EXECUTIVE PLACE OFFICE BLDG.	12/01/99	12/31/99	FORT WORTH - RENT	1,075.00
12-20	P9	TX0604R9912	3550 JOINT VENTURE	12/01/99	12/31/99	ARLINGTON - RENT	972.50
12-27	P1	OTX06000075	FEDERAL EXPRESS CORP	11/15/99	11/19/99	OVERNIGHT MAIL	14.53
12-27	P1	OTX06000076	DO	11/29/99	12/01/99	OVERNIGHT MAIL	22.70
12-27	P1	OTX06000074	HAZON ASSOCIATES	11/23/99	11/23/99	INSTALLATION FOR CELL PHONE	315.98
12-27	P1	OTX06000078	TXU ELECTRIC	11/10/99	12/10/99	ELECTRICITY BILL	108.18
12-31	S5	99365000215		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
12-31	S5	99365000642		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	861.42
12-31	S5	99365001082		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001519		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	99365001959		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	248.00
12-31	S5	99365002400		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	224.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,409.77
		PRINTING AND REPRODUCTION					
10-31	S3	99304000154		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-03	P1	OTX06000027	ACCURATE WORD INC.	10/14/99	10/14/99	BUSINESS CARDS	158.00
11-23	P1	OTX06000054	DISTRICT PHOTO INC.	11/10/99	11/10/99	OUTSIDE PHOTOGRAPHY	11.99
11-23	P1	OTX06000054	DO	11/12/99	11/12/99	OUTSIDE PHOTOGRAPHY	11.99
12-06	P5	9M228103A1	BOOKER INDUSTRIES	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING	16,200.00
12-31	S3	99365000105		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	16,421.58
		OTHER SERVICES					
10-05	P1	OTX06000010	FRANCES MARTIN	09/10/99	09/24/99	JANITORIAL SERVICES	80.00
10-08	P1	OTX06000001	EMPLOYEE HEALTH PROGRAMS	04/30/99	04/30/99	DRUG TESTING MEMBER/STAFF	750.00
11-03	P1	OTX06000028	FRANCES MARTIN	10/09/99	10/23/99	JANITORIAL SERVICES	80.00
12-07	P1	OTX06000065	DO	11/05/99	11/19/99	JANITORIAL SERVICES	80.00
12-08	P1	OTX06000067	US HOUSE GIFT SHOP	11/19/99	11/19/99	OFFICIAL GIFTS FOR CO-DEL.	183.62
						OTHER SERVICES TOTALS:	1,173.62
		SUPPLIES AND MATERIALS					
10-05	P1	OTX06000003	ENNIS OFFICE SUPPLY	09/27/99	09/27/99	SUPPLIES	13.68
10-05	P1	OTX06000006	LANIER WORLDWIDE, INC.	08/25/99	08/25/99	SUPPLIES	149.25
10-05	P1	OTX06000005	OFFICE MAX	08/27/99	09/15/99	SUPPLIES	206.64
10-05	P1	OTX06000004	SAV-ON OFFICE & SCHOOL SUPPLY	09/22/99	09/22/99	SUPPLIES	32.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
10-14	P1 0TX06000011	LINDA JEAN GILLESPIE	10/07/99	10/07/99	SERVICE/CLEAN CONG CAR		5.00
10-15	P1 0TX06000017	THE STAR GROUP	09/29/99	09/28/00	RENEWAL FOR SUBSCRIPTION		29.95
10-28	P1 0TX06000025	ENNIS OFFICE SUPPLY	10/21/99	10/21/99	SUPPLIES		79.99
10-28	P1 0TX06000026	US CAPITOL HISTORICAL SOCIETY	10/11/99	10/11/99	CALENDARS		2,215.00
10-31	S1 99304000283		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		440.46
11-03	P1 0TX06000029	ENNIS OFFICE SUPPLY	10/26/99	10/26/99	SUPPLIES		17.53
11-03	P1 0TX06000033	DO	10/27/99	10/27/99	SUPPLIES		7.10
11-03	P1 0TX06000030	MIDLOTHIAN TODAY	12/24/99	12/23/00	ONE YEAR SUBSCRIPTION		19.00
11-10	P1 0TX06000037	MIDLOTHIAN MIRROR	12/18/99	12/17/00	SUBSCRIPTION ENNIS OFFICE		16.00
11-12	P1 0TX06000042	KELLER CITIZEN	12/29/99	12/28/00	RENEWAL OF NEWSPAPER		30.00
11-12	P1 0TX06000041	LINDA JEAN GILLESPIE	11/08/99	11/08/99	SUPPLIES FOR ENNIS OFFICE		22.46
11-18	P1 0TX06000046	DEBORAH ROLLINS	11/08/99	11/08/99	SUPPLIES		18.31
11-18	P1 0TX06000049	DFW SUBURBAN NEWSPAPERS	12/27/99	12/28/99	ONE YEAR'S SUBSCRIPTION		108.00
11-23	P1 0TX06000057	ENNIS OFFICE SUPPLY	11/16/99	11/16/99	SUPPLIES		14.25
11-23	P1 0TX06000053	THE WASHINGTON POST	12/02/99	12/03/00	RENEWAL OF SUBSCRIPTION		62.40
11-30	S1 99334000289		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		653.84
12-07	P1 0TX06000059	DATAMAX OFFICE SYSTEMS	11/19/99	11/19/99	SUPPLIES		141.00
12-07	P1 0TX06000064	ENNIS OFFICE SUPPLY	11/22/99	11/22/99	SUPPLIES		3.73
12-07	P1 0TX06000064	DO	11/29/99	11/29/99	SUPPLIES		16.90
12-07	P1 0TX06000058	OFFICE MAX	11/25/99	11/25/99	SUPPLIES		162.64
12-08	P1 0TX06000052	FT. WORTH STAR-TELEGRAM	11/13/99	11/12/00	ONE YEAR'S SUBSCRIPTION		155.40
12-08	P1 0TX06000060	UPCO PRINT SHOP	09/24/99	09/24/99	SUPPLIES		98.00
12-09	P1 0TX06000068	LINDA JEAN GILLESPIE	12/06/99	12/06/99	OIL CHANGE		27.86
12-17	HV 0A901000069		08/25/99	08/25/99	FRAMING (TRANSFER)		143.00
12-17	HV 0A901000069		10/19/99	10/19/99	FRAMING (TRANSFER)		31.00
12-27	P1 0TX06000082	CONGRESSIONAL QUARTERLY, INC	03/28/00	03/27/01	ONE YEAR'S SUBSCRIPTION		1,695.00
12-27	P1 0TX06000077	ENNIS OFFICE SUPPLY	12/10/99	12/10/99	SUPPLIES		7.39
12-27	P1 0TX06000077	DO	12/10/99	12/10/99	SUPPLIES		39.99
12-27	P1 0TX06000083	INTERNATIONAL BUSINESS	10/26/99	10/26/99	BUSINESS DIRECTORIES		184.00
12-27	P1 0TX06000079	SAMANTHA KRISTINE JORDAN	12/09/99	12/09/99	SUPPLIES		14.99
12-27	P1 0TX06000073	SAV-ON OFFICE & SCHOOL SUPPLY	12/03/99	12/03/99	SUPPLIESQ		89.30
12-27	P1 0TX06000080	THE COMMUNITY NEWS	01/07/00	01/06/01	ONE YEAR'S SUBSCRIPTION		18.00
12-27	P1 0TX06000081	THE STAR GROUP	10/31/99	10/30/00	ONE YEAR'S SUBSCRIPTION		13.50
12-31	S1 99365000283		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		697.10
					SUPPLIES AND MATERIALS TOTALS:		7,710.64
	EQUIPMENT						
10-05	P1 0TX06000002	LEE HIX	09/17/99	09/17/99	REPAIR OF TYPEWRITER		65.00
10-31	S2 99304003737		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.50
10-31	S2 99304003738		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.49
10-31	S2 99304003739		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,920.21
11-30	S2 99334003993		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		104.49

11-30 S2 99334003995	10/01/99 10/31/99 EQUIPMENT (TRANSFER)			11.61
11-30 S2 99334003996	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			4,931.82
12-31 S2 99365003703	10/26/99 11/24/99 EQUIPMENT (TRANSFER)			0.49
12-31 S2 99365003704	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			0.49
12-31 S2 99365003705	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			4,931.82
			EQUIPMENT TOTALS:	14,966.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,607.70
			OFFICE TOTALS:	217,607.70

1998 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334003992	01/01/98 09/30/98 EQUIPMENT (TRANSFER)			60.03
11-30 S2 99334003994	10/01/98 12/31/98 EQUIPMENT (TRANSFER)			20.01
			EQUIPMENT TOTALS:	80.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.04
			OFFICE TOTALS:	80.04

1999 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,548.15	39,909.36
PERSONNEL COMPENSATION	562,684.31	149,574.98
PERSONNEL BENEFITS	410.71	47.30
TRAVEL	25,621.96	8,451.54
RENT, COMMUNICATION, UTILITIES	84,464.86	22,010.34
PRINTING AND REPRODUCTION	17,332.72	13,316.86
OTHER SERVICES	2,068.51	688.76
SUPPLIES AND MATERIALS	23,450.20	6,402.12
EQUIPMENT	39,091.50	12,513.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,672.92	252,914.44
OFFICE TOTALS:	801,672.92	252,914.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		763.78
10-26 P5 9M2281205C	DO	09/16/99 09/21/99 FRANKED MAIL		36,678.40
11-29 P4 9USPS109903	DO	10/01/99 10/31/99 FRANKED MAIL		970.91
12-29 P4 9USPS119903	DO	11/01/99 11/30/99 FRANKED MAIL		560.13
12-29 P5 9M2281206C	DO	11/09/99 11/09/99 FRANKED MAIL		936.14
			FRANKED MAIL TOTALS:	39,909.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHARLES F BASS -CON.					
		PERSONNEL COMPENSATION					
		CHRISTIANSEN,BRYAN	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,750.00
		COOK,KIMBERLEE B	10/01/99	12/31/99	STAFF ASSISTANT/SCHEDULER		6,100.01
		CUSACK,DARWIN M	10/01/99	12/31/99	CHIEF OF STAFF		24,249.99
		DIONNE,SALLY	10/01/99	12/31/99	PRESS SECRETARY		11,499.99
		DRISCOLL,WILLIAM	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,500.00
		FURTADO,FRANCIS M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,750.00
		GRANT,KELLY ANN	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER		8,500.00
		HIGGINS,SHIRLEY R	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES		12,500.00
		KENNEDY-LAMSON,JOCELYN	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		9,000.01
		LANE,JANE	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,625.00
		LEVESQUE,NEIL	10/01/99	12/31/99	SPECIAL ASSISTANT		10,500.01
		MARTIN,JAMES	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,750.00
		PACELLI,KIMBERLY A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,999.99
		SAULNIER,MADELINE	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		7,849.99
		STARK,MICHAEL F	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,999.99
					PERSONNEL COMPENSATION TOTALS:		149,574.98
		PERSONNEL BENEFITS					
12-31	S7 99365000120		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		47.30
		TRAVEL					
10-05	P1 ONH02000009	DARWIN M. CUSACK	09/08/99	09/11/99	AIRFAER MHT-BWI-MHT		112.00
10-05	P1 ONH02000009	DO	09/20/99	09/22/99	AIRFAER MHT-BWI-MHT		112.00
10-05	P1 ONH02000010	HON. CHARLES F BASS	09/10/99	09/13/99	PARKING		80.00
10-05	P1 ONH02000010	DO	09/15/99	09/15/99	TRAIN FARE DC-BWI		25.00
10-05	P1 ONH02000010	DO	09/08/99	09/08/99	AIR TRAVELED MHT-DCA		180.00
10-05	P1 ONH02000010	DO	09/10/99	09/10/99	AIR TRAVELED BWI-MHT		56.00
10-05	P1 ONH02000011	DO	09/13/99	09/13/99	AIR TRAVELED MHT-BWI		56.00
10-05	P1 ONH02000011	DO	09/15/99	09/15/99	AIR TRAVELED BWI-MHT		56.00
10-05	P1 ONH02000011	DO	09/21/99	09/21/99	AIR TRAVELED MHT-DCA		180.00
10-05	P1 ONH02000011	DO	09/24/99	09/27/99	AIR TRAVELED DCA-MHT-DCA		360.00
10-05	P1 ONH02000006	JAMES MARTIN	09/26/99	09/26/99	GAS		13.04
10-05	P1 ONH02000006	DO	09/24/99	09/26/99	CAR RENTAL		158.62
10-05	P1 ONH02000006	DO	09/24/99	09/26/99	AIRFARE DCA-MHT-DCA		360.00
10-05	P1 ONH02000012	NEIL LEVESQUE	05/14/99	07/16/99	PARKING		33.00
10-05	P1 ONH02000007	SALLY TIBBETTS	08/17/99	08/17/99	TOLLS		5.00
10-05	P1 ONH02000007	DO	08/13/99	08/20/99	CAR RENTAL		258.50
10-13	P1 ONH02000013	SHIRLEY R HIGGINS	06/04/99	09/28/99	MILEAGE		376.00
10-13	P1 ONH02000013	DO	06/17/99	09/07/99	TOLLS		10.00
10-18	P1 OOR03000017	HON: EARL BLUMENAUER	10/13/99	10/13/99	LUNCH		44.10
10-18	P1 OOR03000017	DO	10/12/99	10/12/99	CAB FROM AIRPORT		10.00

10-18	P1	00R03000017	HON: EARL BLUMENAUER	10/07/99	10/07/99	PLANE TICKET TO PDX	260.50
10-18	P1	00R03000017	DO	10/11/99	10/12/99	PLANE TICKET TO PDX	116.50
10-18	P1	00R03000017	DO	08/24/99	10/14/99	MILEAGE	600.00
10-18	P1	0NH02000020	JAMES MARTIN	10/10/99	10/11/99	AIRFARE BWI-MHT-DCA	219.50
10-18	P1	0NH02000020	DO	10/10/99	10/11/99	TOLLS	1.50
10-18	P1	0NH02000020	DO	10/10/99	10/11/99	CAR RENTAL	93.53
10-18	P1	0NH02000018	KELLY GRANT	10/12/99	10/12/99	PARKING	60.00
10-18	P1	0NH02000019	SALLY TIBBETTS	10/11/99	10/11/99	PARKING	8.00
10-18	P1	0NH02000019	DO	10/11/99	10/11/99	AIRFARE MHT-DCA	184.25
10-21	HR	234773	HON: EARL BLUMENAUER	10/13/99	10/13/99	RET'D CHK; PAYMENT ERROR	-44.10
10-21	HR	234773	DO	10/12/99	10/12/99	RET'D CHK; PAYMENT ERROR	-10.00
10-21	HR	234773	DO	10/07/99	10/07/99	RET'D CHK; PAYMENT ERROR	-260.50
10-21	HR	234773	DO	10/11/99	10/12/99	RET'D CHK; PAYMENT ERROR	-116.50
10-21	HR	234773	DO	08/24/99	10/14/99	RET'D CHK; PAYMENT ERROR	-600.00
11-04	P1	0NH02000026	DARWIN M. CUSACK	10/06/99	10/08/99	AIR MHT-BWI-MHT	70.50
11-04	P1	0NH02000026	DO	10/19/99	10/22/99	AIR MHT-BWI-MHT	70.50
11-04	P1	0NH02000026	DO	10/27/99	10/29/99	AIR MHT-BWI-MHT	70.50
11-04	P1	0NH02000026	DO	09/20/99	10/08/99	PARKING	30.00
11-04	P1	0NH02000026	DO	09/20/99	10/19/99	TRAIN FARE	34.50
11-04	P1	0NH02000027	HON. CHARLES F BASS	10/01/99	10/04/99	AIRFARE DCA-BOS-MHT-DCA	478.50
11-04	P1	0NH02000027	DO	10/11/99	10/11/99	AIRFARE BANGOR-BOS	104.25
11-04	P1	0NH02000027	DO	10/10/99	10/12/99	AIRFARE BWI-MHT-DCA	219.50
11-04	P1	0NH02000027	DO	10/14/99	10/14/99	AIRFARE DCA-MHT	184.25
11-04	P1	0NH02000027	DO	10/18/99	10/18/99	AIRFARE MHT-DCA	184.25
11-04	P1	0NH02000028	DO	10/22/99	10/22/99	AIRFARE BWI-MHT	71.25
11-04	P1	0NH02000028	DO	10/25/99	10/25/99	AIRFARE MHT-BWI	35.25
11-04	P1	0NH02000028	DO	10/29/99	10/29/99	AIRFARE DCA-BOS	80.25
11-04	P1	0NH02000028	DO	10/22/99	10/25/99	PARKING	80.00
11-04	P1	0NH02000028	DO	11/01/99	11/01/99	AIRFARE MHT-DCA	184.25
11-04	P1	0NH02000036	KIMBERLY A PACELLI	10/12/99	10/12/99	MILEAGE	16.50
11-04	P1	0NH02000034	NEIL LEVESQUE	06/16/99	09/30/99	MILEAGE	862.25
11-04	P1	0NH02000035	TAD FURTADO	10/12/99	10/12/99	TRAIN FARE DC-BWI	5.00
11-04	P1	0NH02000035	DO	10/09/99	10/12/99	AIRFARE BWI-MHT-BWI	70.50
11-23	P1	0NH02000042	BRYAN CHRISTIANSEN	09/03/99	10/29/99	MILEAGE	820.50
11-23	P1	0NH02000042	DO	10/29/99	10/29/99	PARKING	4.00
11-23	P1	0NH02000042	DO	10/29/99	10/29/99	TOLLS	2.00
11-23	P1	0NH02000043	DO	08/25/99	08/25/99	MEAL	15.00
11-23	P1	0NH02000047	DARWIN M. CUSACK	11/08/99	11/10/99	AIR FARE MHT-BWI-MHT	70.50
11-23	P1	0NH02000047	DO	09/27/99	11/08/99	TRAIN FARE	31.00
11-23	P1	0NH02000049	HON. CHARLES F BASS	11/05/99	11/08/99	AIR FARE DCA-MHT-BWI	219.50
11-23	P1	0NH02000049	DO	11/10/99	11/10/99	AIR FARE BWI-MHT	35.25
11-23	P1	0NH02000049	DO	11/16/99	11/16/99	AIR FARE MHT-BWI	35.25
11-23	P1	0NH02000049	DO	11/18/99	11/18/99	AIR FARE DCA-MHT	184.25
11-23	P1	0NH02000049	DO	11/10/99	11/16/99	PARKING	108.00
11-23	P1	0NH02000044	JOCELYN KENNEDY-LAMSON	06/21/99	10/23/99	MILEAGE	69.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES F BASS -CON.							
11-23	P1 ONH02000046	SHIRLEY R HIGGINS	10/01/99	10/29/99	MILEAGE		246.00
11-23	P1 ONH02000046	DO	10/05/99	10/13/99	TOLLS		10.00
11-23	P1 ONH02000045	WILLIAM DRISCOLL	11/16/99	11/18/99	AIR FARE BWI-MHT-BWI		70.50
11-23	P1 ONH02000048	DO	10/16/99	10/18/99	TRAIN FARE		19.00
12-16	P1 ONH02000059	MADELINE SAULNIER	05/12/99	09/15/99	MILEAGE		83.50
12-16	P1 ONH02000060	SALLY TIBBETTS	11/30/99	12/02/99	AIRFARE		70.50
12-16	P1 ONH02000061	DO	11/30/99	12/02/99	CAR RENTAL		111.60
12-23	P1 ONH02000063	BRYAN CHRISTIANSEN	11/05/99	11/29/99	MILEAGE		332.00
12-30	HV OA901000092	JAMES MARTIN	09/24/99	09/26/99	CHANGE A/C# FROM 2312 TO 2135		1.50
12-30	HV OA901000093	NEIL LEVESQUE	04/20/99	09/15/99	CHANGE A/C# FROM 2312 TO 2135		62.00
						TRAVEL TOTALS:	8,451.54
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9NH02000206	FEDERAL EXPRESS CORP	08/31/99	09/01/99	SHIPPING SERVICE		3.62
10-04	P1 ONH02000003	MEDIACNE	09/10/99	10/09/99	CABLE SERVICE		30.46
10-05	P1 ONH02000006	JAMES MARTIN	09/24/99	09/26/99	TOLLS		1.50
10-05	P1 ONH02000012	NEIL LEVESQUE	04/20/99	09/15/99	TOLLS		62.00
10-05	P1 ONH02000012	DO	03/09/99	08/06/99	PHONE CHARGES		262.03
10-20	P9 NH0204R9910	ASSOCIATED ENTERPRISES, INC,	10/01/99	10/31/99	CONCORD - RENT		2,200.00
10-20	P9 NH0201R9910	B. STREET & T. MEDNICK	10/01/99	10/31/99	KEENE NH-RENT		1,000.00
10-20	P9 NH0205R9910	JOHN EAMES, EAMES REALTY	10/01/99	10/31/99	LITTLETON-RENT		585.00
10-20	P9 NH0203R9910	176-186, LIMITED PARTNERSHIP	10/01/99	10/31/99	NASHUA - RENT		1,100.00
10-29	P1 ONH02000022	MEDIACNE	10/10/99	11/09/99	CABLE SERVICE		30.46
10-31	S4 99304001003		09/01/99	09/30/99	RECORDING (TRANSFER)		150.00
10-31	S5 99304000220		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		95.91
10-31	S5 99304000648		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		575.50
10-31	S5 99304001088		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001525		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 99304001965		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5 99304002406		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		338.71
11-03	P1 ONH02000032	KELLY GRANT	09/13/99	09/13/99	SHIPPING COSTS		19.20
11-22	P9 NH0204R9911	ASSOCIATED ENTERPRISES, INC,	11/01/99	11/30/99	CONCORD - RENT		2,200.00
11-22	P9 NH0201R9911	B. STREET & T. MEDNICK	11/01/99	11/30/99	KEENE NH-RENT		1,000.00
11-22	P9 NH0205R9911	JOHN EAMES, EAMES REALTY	11/01/99	11/30/99	LITTLETON-RENT		585.00
11-22	P9 NH0203R9911	176-186, LIMITED PARTNERSHIP	11/01/99	11/30/99	NASHUA - RENT		1,100.00
11-23	P1 ONH02000037	MEDIACNE	11/10/99	12/09/99	CABLE SERVICE		30.46
11-30	S5 99334000220		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.91
11-30	S5 99334000648		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		591.51
11-30	S5 99334001088		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001525		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 99334001965		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5 99334002406		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		398.26

12-16	P1	ONH02000059	MADELINE SAULNIER	05/12/99	09/15/99	TOLLS	7.00
12-16	P1	ONH02000059	DO	03/23/99	10/11/99	PHONE CHARGES	185.60
12-20	P9	NH0204R9912	ASSOCIATED ENTERPRISES, INC,	12/01/99	12/31/99	CONCORD - RENT	2,200.00
12-20	P9	NH0201R9912	B. STREET & T. MEDNICK	12/01/99	12/31/99	KEENE NH-RENT	1,000.00
12-20	P9	NH0205R9912	JOHN EAMES, EAMES REALTY	12/01/99	12/31/99	LITTLETON-RENT	585.00
12-20	P9	NH0203R9912	176-186, LIMITED PARTNERSHIP	12/01/99	12/31/99	NASHUA - RENT	1,100.00
12-28	P1	ONH02000066	FEDERAL EXPRESS CORP	11/30/99	12/01/99	SHIPPING SERVICE	3.62
12-28	P1	ONH02000065	MEDIAONE	12/10/99	01/09/00	CABLE SERVICE	30.46
12-30	HV	0A901000092	JAMES MARTIN	09/24/99	09/26/99	CHANGE A/C# FROM 2312 TO 2135	-1.50
12-30	HV	0A901000093	NEIL LEVESQUE	04/20/99	09/15/99	CHANGE A/C# FROM 2312 TO 2135	-62.00
12-31	S5	99365000216		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.91
12-31	S5	99365000643		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	601.77
12-31	S5	99365001083		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001520		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365001960		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	99365002401		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	274.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,010.34
		PRINTING AND REPRODUCTION					
10-04	P1	ONH02000001	CONGRESSIONAL MAILING AND	09/03/99	09/03/99	PRINTING SERVICES	325.00
10-05	P1	ONH02000012	NEIL LEVESQUE	09/14/99	09/14/99	PHOTOGRAPHIC EXPENSES	29.78
10-31	S3	99304000066		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	90.80
11-09	P5	9M2281205B	CONGRESSIONAL MAILING AND	09/15/99	09/17/99	SINGLE DROP MASS MAIL HANDLING	3,570.72
11-09	P5	9M2281205A	CONGRESSIONAL PRINTER	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	8,661.00
11-30	S3	99334000075		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	148.20
12-08	P5	9M2281206B	CONGRESSIONAL MAILING AND	10/21/99	10/21/99	SINGLE DROP MASS MAIL HANDLING	133.87
12-08	P5	9M2281206A	CONGRESSIONAL PRINTER	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	313.00
12-16	P1	ONH02000050	DISTRICT PHOTO INC.	10/18/99	10/18/99	PHOTO DEVELOPING	8.09
12-31	S3	99365000039		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	13,316.86
		OTHER SERVICES					
10-04	P1	ONH02000002	NEW ENGLAND NEWSCLIP AGENCY	08/02/99	08/26/99	CLIPPING SERVICE	170.52
10-13	P1	ONH02000014	DO	09/02/99	09/27/99	CLIPPING SERVICE	181.28
11-23	P1	ONH02000042	BRYAN CHRISTIANSEN	08/27/99	10/25/99	WINDOW CLEANING SERVICE	24.00
11-23	P1	ONH02000040	NEW ENGLAND NEWSCLIP AGENCY	10/04/99	10/28/99	NEWS CLIPPING	167.24
12-23	P1	ONH02000063	BRYAN CHRISTIANSEN	11/29/99	11/29/99	WINDOW CLEANING SERVICE	8.00
12-28	P1	ONH02000069	NEW ENGLAND NEWSCLIP AGENCY	11/01/99	11/29/99	CLIPPING SERVICE	137.72
						OTHER SERVICES TOTALS:	688.76
		SUPPLIES AND MATERIALS					
10-01	P1	9NH02000207	STAPLES	07/21/99	07/31/99	OFFICE SUPPLIES	122.36
10-01	P1	9NH02000207	DO	08/18/99	08/27/99	OFFICE SUPPLIES	194.13
10-04	P1	ONH02000004	DEER PARK SPRING WATER	08/17/99	08/26/99	WATER SERVICE	46.00
10-04	P1	ONH02000005	VERMONT PURE SPRINGS INC	08/24/99	08/25/99	WATER SERVICE	33.00
10-05	P1	ONH02000010	HON. CHARLES F BASS	08/14/99	08/14/99	OFFICE SUPPLIES	40.90
10-05	P1	ONH02000012	NEIL LEVESQUE	09/22/99	09/22/99	OFFICE SUPPLIES	12.94
10-07	P1	ONH02000008	KIMBERLY A PACELLI	09/27/99	09/29/99	FOOD FOR OFFICIAL EVENT	171.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES F BASS -CON.							
10-13	P1 ONH02000015	DEER PARK SPRING WATER	09/15/99	09/26/99	WATER SERVICE		39.00
10-13	P1 ONH02000016	VERMONT PURE SPRINGS INC	09/01/99	09/01/99	WATER SERVICE		16.00
10-13	P1 ONH02000017	DO	09/10/99	09/10/99	WATER SERVICE		33.60
10-29	P1 ONH02000024	STAPLES	09/11/99	10/04/99	OFFICE SUPPLIES		162.70
10-29	P1 ONH02000025	TOWER PUBLISHING	10/22/99	10/22/99	ANNUAL SUBSCRIPTION		95.00
10-29	P1 ONH02000023	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE		136.00
10-31	S1 99304000141		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-96.00
11-03	P1 ONH02000033	DEER PARK SPRING WATER	10/15/99	10/26/99	BOTTLED WATER		53.00
11-03	P1 ONH02000030	DOW JONES & CO., INC.	01/12/00	01/11/01	ONE YEAR SUBSCRIPTION		175.00
11-03	P1 ONH02000029	NEWSWEEK	02/28/00	02/27/01	ONE YEAR SUBSCRIPTION		24.00
11-03	P1 ONH02000031	TELEGRAPH PUBLISHING CO.	10/27/99	10/26/00	ONE YEAR SUBSCRIPTION		228.80
11-04	P1 ONH02000035	TAD FURTADO	10/11/99	10/11/99	OFFICE SUPPLIES		7.99
11-23	P1 ONH02000042	BRYAN CHRISTIANSEN	09/15/99	10/27/99	OFFICE SUPPLIES		13.27
11-23	P1 ONH02000041	EAGLE PUBLICATIONS	07/28/99	07/27/00	ONE YEAR SUBSCRIPTION		210.60
11-23	P1 ONH02000038	VERMONT PURE SPRINGS INC	10/29/99	11/01/99	BOTTLED WATER		43.50
11-23	P1 ONH02000039	DO	09/26/99	11/01/99	BOTTLED WATER		11.00
11-30	S1 99334000145		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		447.44
12-16	P1 ONH02000058	CONGRESSIONAL QUARTERLY	03/18/00	03/17/01	ONE YEAR SUBSCRIPTION		1,574.00
12-16	P1 ONH02000055	CONSUMER REPORTS	02/28/00	02/27/01	ONE YEAR SUBSCRIPTION		26.00
12-16	P1 ONH02000051	DEER PARK SPRING WATER	11/15/99	11/26/99	WATER SERVICE		46.00
12-16	P1 ONH02000059	MADELINE SAULNIER	04/27/99	11/15/99	OFFICE SUPPLIES		26.55
12-16	P1 ONH02000056	NATIONAL JOURNAL GROUP	03/30/00	03/29/01	ONE YEAR SUBSCRIPTION		1,397.00
12-16	P1 ONH02000062	SALLY TIBBETTS	12/01/99	12/01/99	OFFICE SUPPLIES		3.22
12-16	P1 ONH02000054	SAVIN CORPORATION	11/23/99	11/23/99	OFFICE SUPPLIES		33.50
12-16	P1 ONH02000052	STAPLES	10/15/99	11/04/99	OFFICE SUPPLIES		178.72
12-16	P1 ONH02000057	SUN SUBSCRIPTIONS	11/12/99	11/09/00	ONE YEAR SUBSCRIPTION		220.00
12-16	P1 ONH02000053	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-23	P1 ONH02000064	THE WASHINGTON POST	12/24/99	12/23/00	ONE YEAR SUBSCRIPTION		62.40
12-28	P1 ONH02000067	VERMONT PURE SPRINGS INC	11/30/99	11/30/99	BOTTLED WATER		12.00
12-28	P1 ONH02000068	DO	11/30/99	11/30/99	BOTTLED WATER		12.00
12-31	S1 99365000139		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		350.60
					SUPPLIES AND MATERIALS TOTALS:		6,402.12
	EQUIPMENT						
10-13	P2 OM1W9A0083	BEST BUY	06/29/99	06/29/99	TELEVISION		119.97
10-13	P2 OM1W9A0083	DO	06/29/99	06/29/99	FREIGHT CHARGES		20.00
10-31	S2 99304003391		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		7,144.62
11-30	S2 99334003513		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-427.51
11-30	S2 99334003514		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-48.18
11-30	S2 99334003515		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,831.04
12-31	S2 99365003395		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,873.24

EQUIPMENT TOTALS:	12,513.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,914.44
OFFICE TOTALS:	252,914.44

1998 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-13 P2 OM1D966843	SHARP ELECTRONICS	12/28/98	12/28/98	COPIER	7,149.00
				EQUIPMENT TOTALS:	7,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,149.00
				OFFICE TOTALS:	7,149.00

1999 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,741.17	1,548.70
PERSONNEL COMPENSATION	649,914.08	181,326.36
TRAVEL	4,805.86	1,505.24
RENT, COMMUNICATION, UTILITIES	66,631.76	16,177.89
PRINTING AND REPRODUCTION	4,182.06	43.90
OTHER SERVICES	3,113.92	1,085.50
SUPPLIES AND MATERIALS	22,907.26	9,464.36
EQUIPMENT	36,550.26	8,578.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,846.37	219,730.62
OFFICE TOTALS:	793,846.37	219,730.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	828.68
11-29 P4 9USPS109903	DO	10/01/99	10/31/99	FRANKED MAIL	181.81
12-29 P4 9USPS119903	DO	11/01/99	11/30/99	FRANKED MAIL	538.21
				FRANKED MAIL TOTALS:	1,548.70

PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	10/01/99	12/31/99	DISTRICT REPRESENTATIVE/ACCOMAC	10,320.01
BENTON,DOLORES ROME	10/01/99	12/31/99	DISTRICT DIRECTOR	11,125.00
BISHOP,MICHAEL F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,750.00
GOOLRICK,JOHN COLE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,857.51
GREENMAN,JOE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.00
HAAR,MARGARET COLWELL	10/01/99	12/31/99	EXECUTIVE ASSISTANT	21,750.00
JESSIE,RUTH P	10/01/99	12/31/99	STAFF ASSISTANT (FREDERICKSBURG)	10,279.99
KOGUT,ALISON	11/15/99	12/31/99	STAFF ASSISTANT	2,683.33
MILLINER,SYLVIA P	10/01/99	12/31/99	STAFF ASSISTANT DISTRICT OFFICE	8,124.99
MINCEMOYER,ERIN MAIRE	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	5,999.99
MOFFITT,HAZEL MARIE	12/01/99	12/31/99	PART-TIME EMPLOYEE	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HERBERT H BATEMAN -CON.							
		NEWELL,JULIE LYNNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.00
		SCANDLING,DANIEL F	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		31,583.33
		SCHULENBURG,CAROL	10/01/99	12/31/99	STAFF ASSISTANT		5,416.67
		STOCKMAN,SAMANTHA	10/01/99	10/03/99	COMPUTER MANAGER		191.67
		DO	10/01/99	10/03/99	COMPUTER MANAGER (OTHER COMPENSATION)		63.89
		STOMBRES,STEVEN C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		14,250.00
		WELCH,ANGELA M	10/01/99	12/31/99	SPECIAL ASSISTANT/NEWPORT NEWS		10,779.99
		YOUNG,HEATHER	10/01/99	12/31/99	FREDERICKSBURG-DISTRICT REPRESENTATIVE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		181,326.36
	TRAVEL						
10-15	P1	0VA01000008 CAROL SCHULENBURG	09/25/99	09/25/99	IN-DISTRICT TRAVEL PLUS TOLL		68.60
10-18	P1	0VA01000013 HEATHER YOUNG	10/13/99	10/13/99	IN-DISTRICT TRAVEL		76.40
10-28	P1	0VA01000019 DANIEL F SCANDLING	10/18/99	10/18/99	MILEAGE		36.00
10-28	P1	0VA01000015 HON. HERBERT H. BATEMAN	09/24/99	09/26/99	MILEAGE		103.80
10-28	P1	0VA01000015 DO	09/25/99	09/25/99	MILEAGE		12.00
10-28	P1	0VA01000015 DO	10/01/99	10/03/99	MILEAGE		103.80
10-28	P1	0VA01000015 DO	10/17/99	10/17/99	MILEAGE		51.90
10-28	P1	0VA01000015 DO	10/11/99	10/15/99	RENTAL CAR		223.49
10-28	P1	0VA01000016 DO	08/19/99	08/21/99	MILEAGE		103.80
10-28	P1	0VA01000016 DO	08/30/99	09/07/99	MILEAGE		103.80
10-28	P1	0VA01000016 DO	09/01/99	09/05/99	MILEAGE		28.80
10-28	P1	0VA01000016 DO	09/10/99	09/12/99	MILEAGE		103.80
10-28	P1	0VA01000016 DO	09/17/99	09/20/99	MILEAGE		103.80
11-08	P1	0VA01000025 DO	10/15/99	10/15/99	AIRFARE DC TO NEWPORT NEWS		190.25
11-08	P1	0VA01000024 JOHN COLE GOOLRICK	09/02/99	10/29/99	IN-DISTRICT TRAVEL		168.00
12-20	P1	0VA01000049 DANIEL F SCANDLING	12/01/99	12/01/99	R/T TRAVEL DC TO STAFFORD		27.00
					TRAVEL TOTALS:		1,505.24
	RENT, COMMUNICATION, UTILITIES						
10-18	P1	0VA01000010 PRESTIGE CABLE TV, INC.	10/01/99	10/31/99	CABLE SERVICE		35.01
10-19	P1	0VA01000014 POSTMASTER, WASHINGTON, D.C.	06/10/99	06/10/99	POSTAGE		21.75
10-20	P9	VA0103R9910 CHANCELLOR PROPERTIES,LLC	10/01/99	10/31/99	FREDERICKSBURG - RENT		775.00
10-20	P9	VA0102R9910 HAMNER DEVELOPMENT COMPANY	10/01/99	10/31/99	NEWPORT NEWS - RENT		1,623.75
10-20	P9	VA0104R9910 MCKINLEY PROPERTIES LC	10/01/99	10/31/99	RENT-HARSAH		375.00
10-20	P9	VA0101R9910 NANCY W. SHIELDS	10/01/99	10/31/99	ACCOMAC - RENT		550.00
10-31	S5	99304000221	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		66.41
10-31	S5	99304000649	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		199.00
10-31	S5	99304001089	09/01/99	09/30/99	DISIRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5	99304001526	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	99304001966	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		159.00
10-31	S5	99304002407	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		428.64
11-08	P1	0VA01000026 PRESTIGE CABLE TV, INC.	11/01/99	11/30/99	CABLE SERVICE		35.01

11-16	P1	0VA01000029	FEDERAL EXPRESS CORP	10/25/99	10/26/99	OVERNIGHT DELIVERY	5.16
11-22	P9	VA0103R9911	CHANCELLOR PROPERTIES,LLC	11/01/99	11/30/99	FREDERICKSBURG - RENT	775.00
11-22	P9	VA0102R9911	HAMNER DEVELOPMENT COMPANY	11/01/99	11/30/99	NEWPORT NEWS - RENT	1,623.75
11-22	P9	VA0104R9911	MCKINLEY PROPERTIES LC	11/01/99	11/30/99	RENT-WARSAW	375.00
11-22	P9	VA0101R9911	NANCY W. SHIELDS	11/01/99	11/30/99	ACCOMAC - RENT	550.00
11-30	S5	99334000221		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-39.59
11-30	S5	99334000649		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	386.74
11-30	S5	99334001089		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001526		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	99334001966		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	99334002407		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	291.82
12-07	P1	0VA01000040	PRESTIGE CABLE TV, INC.	12/01/99	12/31/99	CABLE SERVICE	35.01
12-20	P9	VA0103R9912	CHANCELLOR PROPERTIES,LLC	12/01/99	12/31/99	FREDERICKSBURG - RENT	775.00
12-20	P9	VA0102R9912	HAMNER DEVELOPMENT COMPANY	12/01/99	12/31/99	NEWPORT NEWS - RENT	1,623.75
12-20	P9	VA0104R9912	MCKINLEY PROPERTIES LC	12/01/99	12/31/99	RENT-WARSAW	375.00
12-20	P9	VA0101R9912	NANCY W. SHIELDS	12/01/99	12/31/99	ACCOMAC - RENT	550.00
12-27	P1	0VA01000055	PO BOX FEE PAYMENT	11/01/99	10/30/00	ACCOMAC PO BOX RENTAL	44.00
12-31	S5	99365000217		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.81
12-31	S5	99365000644		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	229.53
12-31	S5	99365001084		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001521		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	99365001961		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	99365002402		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	353.34
12-31	HV	0A901000142	PRESTIGE CABLE TV, INC.	12/01/99	12/31/99	CHANGE A/C# FROM 2350 TO 2360	35.01
12-31	HV	0A901000142	DO	12/01/99	12/31/99	CHANGE A/C# FROM 2350 TO 2360	-35.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.89
		PRINTING AND REPRODUCTION					
10-31	S3	99304000046		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-30	S3	99334000056		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-06	P2	OSPTP22868	ACCURATE WORD INC.	10/28/99	11/08/99	250 GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	43.90
		OTHER SERVICES					
10-07	P1	0VA01000004	ROBINSON JANITORIAL	09/01/99	09/30/99	JANITORIAL SERVICE	150.00
10-07	P1	0VA01000001	SEA TO BAY CLEANING COMPANY	09/01/99	09/30/99	JANITORIAL SERVICE	50.00
10-18	P1	0VA01000009	E & E ENTERPRISES, INC.	09/01/99	09/30/99	JANITORIAL SERVICE	87.50
10-18	P1	0VA01000011	SHORE DISPOSAL, INC	10/01/99	09/30/00	CURB SIDE TRASH RECEPTACLE	30.00
10-28	P1	0VA01000021	SEA TO BAY CLEANING COMPANY	10/01/99	10/31/99	JANITORIAL SERVICE	50.00
11-08	P1	0VA01000022	ROBINSON JANITORIAL	10/01/99	10/31/99	JANITORIAL SERVICE	150.00
11-19	P1	0VA01000032	E & E ENTERPRISES, INC.	10/01/99	10/31/99	JANITORIAL SERVICE	87.50
11-19	P1	0VA01000033	RIVERSIDE PAPER SUPPLY CO.	10/25/99	10/25/99	JANITORIAL SUPPLIES	43.00
11-23	P1	0VA01000038	SEA TO BAY CLEANING COMPANY	11/01/99	11/30/99	JANITORIAL SERVICE	50.00
12-08	P1	0VA01000039	ROBINSON JANITORIAL SERVICES	11/01/99	11/30/99	JANITORIAL SERVICE	150.00
12-20	P1	0VA01000053	E & E ENTERPRISES, INC.	11/01/99	11/30/99	JANITORIAL SERVICE	87.50
12-20	P1	0VA01000044	MICROHELP INC	11/29/99	11/29/99	COMPUTER TRAINING	100.00
12-27	P1	0VA01000056	SEA TO BAY CLEANING COMPANY	12/01/99	12/31/99	JANITORIAL SERVICE	50.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. HERBERT H BATEMAN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		1,085.50
		SUPPLIES AND MATERIALS					
10-07	P1 0VA01000002	SUZANNE B BEASLEY	09/03/99	09/03/99	COMPUTER MANUAL		20.89
10-07	P1 0VA01000005	THOMSON CHESAPEAKE	09/26/99	09/25/00	RENEWAL OF SUBSCRIPTION		143.52
10-15	P1 0VA01000006	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		495.00
10-15	P1 0VA01000007	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION RENEWAL		1,339.00
10-28	P1 0VA01000018	EASTERN SHORE OFFICE SUPPLY	09/27/99	09/27/99	OFFICE SUPPLIES		14.61
10-28	P1 0VA01000017	NATIONAL NEWS	01/01/00	12/29/00	RENEWAL OF SUBSCRIPTION		389.29
10-28	P1 0VA01000020	WEST GROUP	09/01/99	09/30/99	US CODE UPDATES		136.00
10-31	S1 99304000112		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		869.28
11-16	P1 0VA01000030	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		58.05
11-16	P1 0VA01000031	DO	10/01/99	10/31/99	BOTTLED WATER		38.00
11-16	P1 0VA01000028	CAROLINE PROGRESS	11/29/99	11/28/00	SUBSCRIPTION RENEWAL		36.00
11-16	P1 0VA01000027	THE WASHINGTON POST	11/16/99	11/13/00	SUBSCRIPTION RENEWAL		62.40
11-19	P1 0VA01000035	CAROLINE PROGRESS	11/29/99	11/28/00	ANNUAL SUBSCRIPTION		36.00
11-19	P1 0VA01000036	NORTHERN NECK NEWS	12/30/99	12/29/00	ANNUAL SUBSCRIPTION		29.00
11-19	P1 0VA01000034	THE VIRGINIAN-PILOT	12/06/99	12/02/00	ANNUAL SUBSCRIPTION		138.59
11-23	P1 0VA01000037	DOW JONES & CO., INC.	01/24/00	01/23/01	RENEWAL OF SUBSCRIPTION		175.00
11-30	S1 99334000116		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		249.21
12-06	P2 OSSPA37524	ACCUCOM SYSTEMS	10/29/99	11/05/99	DDS-2 DATA CARTRIDE		100.00
12-07	P1 0VA01000042	PHILLIPS BUSINESS INFORMATION,	03/10/00	05/09/01	ANNUAL SUBSCRIPTION		1,697.00
12-07	P1 0VA01000043	THE WASHINGTON POST	11/16/99	11/15/00	SUBSCRIPTION RENEWAL		62.40
12-07	P1 0VA01000041	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE UPDATES		238.00
12-14	HR 141561	CAROLINE PROGRESS	11/29/99	11/28/00	RET'D CHK; DUPLICATE PAYMENT		-36.00
12-20	P1 0VA01000047	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		44.50
12-20	P1 0VA01000046	CONGRESSIONAL QUARTERLY, INC	03/01/00	02/28/01	RENEWAL OF SUBSCRIPTION		1,695.00
12-20	P1 0VA01000051	NORTHUMBERLAND ECHO	01/20/00	01/19/01	RENEWAL OF ANNUAL SUBSCRIPTION		33.00
12-20	P1 0VA01000045	RICHMOND TIMES DISPATCH	01/03/00	07/02/00	SEMI-ANNUAL RENEWAL		87.01
12-20	P1 0VA01000052	THE FREE LANCE STAR	01/03/00	01/02/01	RENEWAL OF ANNUAL SUBSCRIPTION		144.00
12-31	S1 99365000111		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,169.61
					SUPPLIES AND MATERIALS TOTALS:		9,464.36
		EQUIPMENT					
10-08	P1 0VA01000003	STAPLES COMMUNICATIONS	09/07/99	09/09/99	EQUIPMENT REPAIR		305.00
10-18	P1 0VA01000012	JOHN COLE GOOLRICK	10/01/99	10/01/99	CHAIR FOR FREDERICKSBURG OFC		104.49
10-31	S2 99304003325		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,809.08
11-09	P1 0VA01000023	MICROHELP INC	10/26/99	10/26/99	REPAIR NETWORK		50.00
11-30	S2 99334003415		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		24.30
11-30	S2 99334003416		03/01/99	09/30/99	EQUIPMENT (TRANSFER)		-329.70
11-30	S2 99334003417		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-41.55
11-30	S2 99334003418		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,764.68
12-22	P2 OSSPA37741	SOFTWARE SPECTRUM	11/19/99	11/29/99	FRONTPAGE 2000 FULL		127.69

12-31 S2 99365003335	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			2,764.68
			EQUIPMENT TOTALS:	8,578.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,730.62
			OFFICE TOTALS:	219,730.62

1999 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,891.45	643.18
PERSONNEL COMPENSATION	730,691.05	202,013.30
PERSONNEL BENEFITS	462.50	47.29
TRAVEL	29,663.64	12,630.82
RENT, COMMUNICATION, UTILITIES	56,435.94	15,014.50
PRINTING AND REPRODUCTION	1,593.41	65.15
OTHER SERVICES	3,112.12	2,006.41
SUPPLIES AND MATERIALS	12,833.98	3,010.69
EQUIPMENT	38,931.83	19,711.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,615.92	255,142.80
OFFICE TOTALS:	898,615.92	255,142.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	168.77
11-29 P4 9USPS109903	DO	10/01/99 10/31/99	FRANKED MAIL	278.82
12-29 P4 9USPS119903	DO	11/01/99 11/30/99	FRANKED MAIL	195.59
			FRANKED MAIL TOTALS:	643.18

PERSONNEL COMPENSATION

AHN,SO	10/01/99 12/31/99	CASEWORKER/FIELD DEPUTY	6,950.01
ARCINIEGA,LAURA	10/01/99 12/31/99	LEGISLATIVE COUNSEL	11,574.99
ATTEBERRY,KRISTA S	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	21,200.01
CALLEROS,RUSSELL A	10/01/99 12/31/99	SPECIAL PROJECTS COORDINATOR	10,493.77
DIXON,DEBRA A	10/01/99 12/31/99	LEGISLATIVE DIRECTOR & COUNSEL	15,633.99
GARCIA,EVA AIDEE	10/01/99 12/31/99	SCHEDULER/CASEWORKER	9,136.74
GREENBERG,SHERYL	08/01/99 08/31/99	SHARED EMPLOYEE	-3,750.00
LIM,JANET	10/01/99 12/31/99	FIELD WORK SUPERVISOR	13,338.51
LOZANO,HENRY	10/01/99 12/31/99	DISTRICT ADMIN ASSISTANT	26,825.49
MANSO NATAL,ANGELA	10/01/99 10/31/99	CHC LEGISLATIVE ASSISTANT	2,750.00
MENDOZA,ALICIA	10/01/99 12/31/99	STAFF ASSISTANT	6,561.24
NIELSEN,MICHAEL A	10/01/99 12/31/99	CASEWORK SUPERVISOR	12,010.74
PERAZA,HUMBERTO	10/11/99 12/31/99	EXECUTIVE ASSISTANT	6,522.22
PEREZ,ALEJANDRO	11/01/99 11/30/99	CHC LEGISLATIVE ASSISTANT	2,350.00
QUINONES,OLGA E	10/01/99 12/31/99	FIELD DEPUTY	7,950.00
RO,JENNIFER LEE	10/01/99 12/31/99	STAFF ASSISTANT	7,928.24
DO	09/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)	1,449.23
SAUCEDO,MARTHA	10/01/99 12/31/99	FIELD DEPUTY	12,066.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. XAVIER BECERRA -CON.						
		SIDDIQUI,ARSHI	10/01/99	12/31/99	LEGISLATIVE COUNSEL		11,574.99
		WALK,JOHN	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE AIDE		8,700.00
		DO	09/01/99	10/31/99	SYSTEMS MANAGER/LEGISLATIVE AIDE (OVERTIME)		646.88
		WALSH,SELENA T	12/01/99	12/31/99	CHC EXECUTIVE DIRECTOR		1,400.00
		WYATT,MAGALY RIVAS	10/01/99	12/31/99	PRESS SECRETARY		8,700.00
					PERSONNEL COMPENSATION TOTALS:		202,013.30
	PERSONNEL BENEFITS						
11-30	S7 99334000028		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
					PERSONNEL BENEFITS TOTALS:		47.29
	TRAVEL						
10-01	P1 9CA30000321	HON. XAVIER BECERRA	09/20/99	09/21/99	AIR TRAVEL		104.00
10-01	P1 9CA30000312	RUSSELL A CALLEROS	09/11/99	09/12/99	AIR TRAVEL		104.00
10-01	P1 9CA30000312	DO	09/16/99	09/16/99	AIR TRAVEL		99.00
11-03	P1 OCA30000003	DEBRA DIXON	10/03/99	10/03/99	PARKING		18.00
11-03	P1 OCA30000006	HENRY LOZANO	01/01/99	03/01/99	PARKING		215.00
11-03	P1 OCA30000006	DO	01/01/99	03/01/99	MILEAGE		78.00
11-03	P1 OCA30000006	DO	01/01/99	09/09/99	TAXI FARE		77.25
11-03	P1 OCA30000006	DO	09/12/99	09/17/99	HOTEL		1,129.92
11-03	P1 OCA30000023	DO	03/01/99	08/01/99	MILEAGE		21.30
11-03	P1 OCA30000023	DO	03/01/99	08/01/99	PARKING FEES		58.45
11-03	P1 OCA30000002	KRISTA S ATTEBERRY	09/23/99	09/23/99	TAXI FARE		6.00
11-03	P1 OCA30000022	DO	08/19/99	09/07/99	AIRFARE		448.00
11-03	P1 OCA30000022	DO	09/09/99	09/09/99	MILEAGE		21.00
11-03	P1 OCA30000022	DO	10/03/99	10/03/99	MILEAGE		19.50
11-03	P1 OCA30000024	DO	10/21/99	10/21/99	AIRPLANE TRAVEL		104.25
11-03	P1 OCA30000024	DO	10/23/99	10/23/99	PARKING		5.00
11-03	P1 OCA30000025	LAURA ARCINIEGA	09/03/99	09/13/99	FOOD		64.56
11-03	P1 OCA30000025	DO	09/10/99	09/10/99	GAS		15.28
11-03	P1 OCA30000025	DO	09/10/99	09/10/99	PARKING		9.90
11-03	P1 OCA30000027	DO	09/03/99	09/13/99	MILEAGE		105.00
11-03	P1 OCA30000027	DO	09/03/99	09/11/99	CAR RENTAL		243.64
11-03	P1 OCA30000007	RUSSELL A CALLEROS	09/12/99	09/25/99	MILEAGE		15.60
11-03	P1 OCA30000021	DO	09/11/99	09/18/99	TRAVEL/TAXI CABS		87.00
11-03	P1 OCA30000021	DO	09/16/99	09/16/99	FOOD		52.44
11-03	P1 OCA30000026	DO	07/01/99	07/31/99	MILEAGE		43.80
11-03	P1 OCA30000026	DO	07/01/99	07/31/99	PARKING		15.00
11-03	P1 OCA30000004	SUSIE AHN	10/03/99	10/08/99	AIR TRAVEL		213.00
11-04	P1 OCA30000034	HON. XAVIER BECERRA	09/24/99	09/27/99	AIRFARE		208.00
11-04	P1 OCA30000034	DO	10/01/99	10/01/99	AIRFARE		104.25
11-04	P1 OCA30000034	DO	10/04/99	10/04/99	AIRFARE		104.25
11-04	P1 OCA30000034	DO	10/07/99	10/07/99	AIRFARE		104.25

11-04	P1	OCA30000034	HON. XAVIER BECERRA	10/12/99	10/12/99	AIRFARE	104.25
11-04	P1	OCA30000035	DO	10/14/99	10/14/99	AIRFARE	104.25
11-04	P1	OCA30000035	DO	10/18/99	10/18/99	AIRFARE	104.25
11-04	P1	OCA30000035	DO	10/21/99	10/25/99	AIRFARE	208.50
11-04	P1	OCA30000035	DO	10/25/99	10/26/99	AIRFARE	104.25
11-04	P1	OCA30000035	DO	10/28/99	10/28/99	AIRFARE	208.50
11-04	P1	OCA30000029	KRISTA S ATTEBERRY	08/24/99	09/07/99	FOOD	71.75
11-04	P1	OCA30000029	DO	09/04/99	09/04/99	GAS	6.00
11-04	P1	OCA30000029	DO	09/05/99	09/05/99	RENTAL CAR	312.99
11-04	P1	OCA30000029	DO	09/08/99	09/08/99	TRANSPORTATION	42.00
11-04	P1	OCA30000029	DO	09/19/99	09/20/99	CAR RENTAL	68.28
11-04	P1	OCA30000031	LAURA ARCINIEGA	09/03/99	09/13/99	TAXI/PARKING	105.00
11-04	P1	OCA30000031	DO	09/03/99	09/11/99	CAR RENTAL	243.64
11-04	P1	OCA30000033	DO	09/03/99	09/13/99	FOOD	64.56
11-04	P1	OCA30000033	DO	09/09/99	09/09/99	GAS	15.28
11-04	P1	OCA30000033	DO	09/10/99	09/10/99	PARKING	9.90
11-04	P1	OCA30000036	DO	09/03/99	09/03/99	AIRFARE	104.00
11-04	P1	OCA30000036	DO	09/03/99	09/13/99	AIRFARE	104.00
11-04	P1	OCA30000032	RUSSELL A CALLEROS	07/01/99	07/31/99	MILEAGE	43.80
11-04	P1	OCA30000032	DO	07/01/99	07/31/99	PARKING	15.00
11-05	P1	OCA30000028	MARTHA SAUCEDO	09/13/99	09/16/99	LODGING	258.41
11-05	P1	OCA30000028	DO	09/13/99	09/16/99	CAB FARE	92.95
11-05	P1	OCA30000028	DO	09/13/99	09/16/99	FOOD	12.77
11-18	P1	OCA30000046	ARSHI SIDDIQUI	09/14/99	09/14/99	TAXI FARE	31.00
11-18	P1	OCA30000045	HENRY LOZANO	09/18/99	09/24/99	TAXI FARES	48.00
11-18	P1	OCA30RW6760	LAURA ARCINIEGA	09/03/99	09/03/99	AIRFARE	104.00
11-18	P1	OCA30RW6760	DO	09/03/99	09/13/99	AIRFARE	104.00
11-18	P1	OCA30000042	RUSSELL A CALLEROS	08/04/99	08/26/99	MILEAGE	48.60
11-18	P1	OCA30000042	DO	08/12/99	08/12/99	PARKING	9.45
11-18	P1	OCA30000044	SUSIE AHN	10/03/99	10/08/99	FOOD DURING TRAVEL	30.32
11-18	P1	OCA30000044	DO	10/03/99	10/07/99	TRANSPORTATION	36.75
11-23	HR	234796	LAURA ARCINIEGA	09/03/99	09/13/99	REFUND; PAYMENT ERROR	-104.00
11-23	HR	234796	DO	09/03/99	09/13/99	REFUND; PAYMENT ERROR	-104.00
11-23	HR	234796	DO	09/03/99	09/13/99	REFUND; PAYMENT ERROR	-105.00
11-23	HR	234796	DO	09/03/99	09/11/99	REFUND; DUPLICATE PAYMENT	-243.64
11-23	HR	234796	DO	09/03/99	09/13/99	REFUND; DUPLICATE PAYMENT	-64.56
11-23	HR	234796	DO	09/10/99	09/10/99	REFUND; DUPLICATE PAYMENT	-9.90
11-23	HR	234796	DO	09/09/99	09/09/99	REFUND; DUPLICATE PAYMENT	-15.28
11-30	HV	0A901000055	DO	09/03/99	09/13/99	CHANGE A/C# FROM 2135 TO 2130	105.00
11-30	HV	0A901000055	DO	09/03/99	09/13/99	CHANGE A/C# FROM 2135 TO 2130	-105.00
12-06	P1	OCA30000049	KRISTA S ATTEBERRY	11/12/99	11/12/99	TAXI	14.00
12-06	P1	OCA30000050	DO	11/19/99	11/29/99	AIR TRAVEL	283.50
12-06	P1	OCA30000050	DO	11/20/99	11/30/99	TAXI	112.00
12-06	P1	OCA30000050	DO	11/20/99	11/25/99	CAR RENTAL	232.32
12-06	P1	OCA30000050	DO	11/20/99	11/29/99	FOOD	41.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. XAVIER BECERRA -CON.						
12-06	P1 OCA30000048	RUSSELL A CALLEROS	10/01/99 10/28/99	MILEAGE		32.40
12-06	P1 OCA30000048	DO	10/01/99 10/28/99	PARKING		10.78
12-09	P1 OCA30000061	HON. XAVIER BECERRA	10/01/99 10/02/99	CAR RENTAL		44.38
12-09	P1 OCA30000062	DO	09/09/99 09/13/99	TAXI		40.00
12-09	P1 OCA30000062	DO	09/10/99 09/13/99	CAR RENTAL		158.08
12-09	P1 OCA30000063	DO	09/16/99 09/20/99	CAR RENTAL		169.95
12-09	P1 OCA30000063	DO	09/16/99 09/16/99	AIRFARE		205.00
12-09	P1 OCA30000063	DO	09/16/99 09/20/99	TAXI		88.00
12-09	P1 OCA30000063	DO	09/20/99 09/20/99	GAS		21.18
12-09	P1 OCA30000064	DO	11/04/99 11/08/99	AIRFARE		208.50
12-09	P1 OCA30000064	DO	11/05/99 11/08/99	CAR RENTAL		139.64
12-09	P1 OCA30000064	DO	11/08/99 11/08/99	GAS		5.82
12-09	P1 OCA30000064	DO	11/04/99 11/08/99	TAXI		96.00
12-09	P1 OCA30000065	DO	10/28/99 11/01/99	CAR RENTAL		186.19
12-09	P1 OCA30000065	DO	10/28/99 11/03/99	MILEAGE		21.00
12-09	P1 OCA30000065	DO	10/31/99 10/31/99	GAS		10.31
12-09	P1 OCA30000066	DO	10/22/99 10/25/99	TAXI		92.00
12-09	P1 OCA30000066	DO	10/23/99 10/25/99	CAR RENTAL		144.44
12-09	P1 OCA30000067	DO	10/14/99 10/18/99	TAXI		100.00
12-09	P1 OCA30000067	DO	10/15/99 10/18/99	CAR RENTAL		186.19
12-09	P1 OCA30000067	DO	10/18/99 10/18/99	GAS		14.90
12-09	P1 OCA30000068	DO	10/07/99 10/12/99	TAXI		101.00
12-09	P1 OCA30000068	DO	10/08/99 10/12/99	CAR RENTAL		216.72
12-09	P1 OCA30000069	DO	09/24/99 09/27/99	TAXI		83.00
12-09	P1 OCA30000069	DO	09/24/99 09/26/99	CAR RENTAL		161.64
12-20	P1 OCA30000070	DEBRA DIXON	11/29/99 12/02/99	AIR TRAVEL		273.00
12-20	P1 OCA30000070	DO	11/29/99 12/02/99	CABFARE		74.00
12-20	P1 OCA30000070	DO	11/29/99 12/02/99	LODGING		606.90
12-20	P1 OCA30000070	DO	11/29/99 12/02/99	FOOD		55.63
12-20	P1 OCA30000071	RUSSELL A CALLEROS	11/01/99 11/29/99	MILEAGE		28.20
12-29	P1 OCA30000074	HON. XAVIER BECERRA	08/09/99 08/10/99	CAB FARE		79.00
12-29	P1 OCA30000075	DO	01/03/99 01/03/99	CAB FARE		38.00
12-29	P1 OCA30000075	DO	07/31/99 07/31/99	AIRFARE		104.00
12-29	P1 OCA30000075	DO	08/09/99 09/09/99	AIRFARE		208.00
12-29	P1 OCA30000076	DO	08/18/99 09/07/99	TAXI		87.00
12-29	P1 OCA30000076	DO	08/18/99 09/07/99	RENTAL CAR		880.49
12-29	P1 OCA30000076	DO	09/03/99 09/07/99	GAS		27.12
12-29	P1 OCA30000076	DO	09/07/99 09/08/99	AIR TRAVEL		104.00
12-29	P1 OCA30000077	DO	12/01/99 12/01/99	AIR TRAVEL		98.25
12-29	P1 OCA30000078	DO	12/01/99 12/01/99	PARKING		69.55
12-29	P1 OCA30000079	DO	11/18/99 11/18/99	AIR TRAVEL		104.25

12-29	P1	OCA30000080	HON. XAVIER BECERRA	05/20/99	05/20/99	GAS	12.97
12-29	P1	OCA30000083	KRISTA S ATTEBERRY	12/13/99	12/21/99	AIR TRAVEL	208.50
12-29	P1	OCA30000083	DO	12/13/99	12/21/99	CAR RENTAL	167.01
12-29	P1	OCA30000083	DO	12/13/99	12/21/99	FOOD	36.81
12-29	P1	OCA30000083	DO	12/13/99	12/13/99	TAXI AND PARKING	62.00
12-29	P1	OCA30000083	DO	12/13/99	12/13/99	MILEAGE	21.00
						TRAVEL TOTALS:	12,630.82
	RENT, COMMUNICATION, UTILITIES						
10-01	P1	9CA30000317	METROCALL	08/01/99	08/01/99	DISTRICT PAGER	34.89
10-01	P1	9CA30000317	DO	09/01/99	09/01/99	DISTRICT PAGER SERVICE	34.89
10-20	P9	CA3002R9910	PARK-SUNSET BUILDING	10/01/99	10/31/99	LOS ANGELES - RENT	2,659.35
10-31	S5	99304000222		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
10-31	S5	99304000650		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	218.51
10-31	S5	99304001090		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	590.00
10-31	S5	99304001527		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	418.00
10-31	S5	99304001967		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	241.00
10-31	S5	99304002408		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	353.86
11-03	P1	OCA30000008	AIRTOUCH CELLULAR	08/01/99	08/01/99	TELEPHONE CHARGES	754.33
11-03	P1	OCA30000009	DO	09/01/99	09/01/99	CELLULAR PHONE SERVICES	234.25
11-03	P1	OCA30000019	DO	10/28/99	10/28/99	DISTRICT CELLULAR PHONE	243.65
11-03	P1	OCA30000022	KRISTA S ATTEBERRY	08/19/99	08/19/99	MAILING OF OFFICIAL MATERIALS	19.04
11-03	P1	OCA30000022	DO	10/03/99	10/03/99	CELLULAR PHONE CHARGES	29.90
11-03	P1	OCA30000025	LAURA ARCINIEGA	05/17/99	05/17/99	POSTAGE	15.75
11-03	P1	OCA30000010	UNITED PARCEL SERVICE	10/02/99	10/08/99	OVERNIGHT SHIPPING	36.00
11-03	P1	OCA30000011	DO	09/11/99	09/17/99	OVERNIGHT SHIPPING	52.00
11-03	P1	OCA30000016	DO	09/18/99	09/24/99	OVERNIGHT PARCEL	7.50
11-04	P1	OCA30000033	LAURA ARCINIEGA	05/17/99	05/17/99	POSTAGE	15.75
11-04	P1	OCA30000014	METROCALL	10/01/99	10/01/99	PAGER SERVICE	34.89
11-18	P1	OCA30000043	KRISTA S ATTEBERRY	09/09/99	09/30/99	CELLULAR PHONE CALLS	32.14
11-18	P1	OCA30000041	METROCALL	10/28/99	11/30/99	WIRELESS SERVICE	102.30
11-18	P1	OCA30000037	UNITED PARCEL SERVICE	10/09/99	10/15/99	NEXT DAY AIR SHIPPING	28.00
11-18	P1	OCA30000037	DO	10/16/99	10/22/99	NEXT DAY AIR SHIPPING	14.50
11-18	P1	OCA30000037	DO	10/23/99	10/29/99	NEXT DAY AIR SHIPPING	68.25
11-22	P9	CA3002R9911	PARK-SUNSET BUILDING	11/01/99	11/30/99	LOS ANGELES - RENT	2,659.35
11-23	HR	234796	LAURA ARCINIEGA	09/03/99	09/11/99	REFUND; DUPLICATE PAYMENT	-15.75
11-30	S5	99334000222		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
11-30	S5	99334000650		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	195.03
11-30	S5	99334001090		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001527		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	99334001967		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	99334002408		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	386.37
12-06	P1	OCA30000056	AIRTOUCH CELLULAR	11/01/99	11/01/99	CELLULAR SERVICE	248.54
12-06	P1	OCA30000058	UNITED PARCEL SERVICE	10/30/99	11/05/99	NEXT DAY SERVICE	13.00
12-06	P1	OCA30000058	DO	11/06/99	11/12/99	NEXT DAY AIR SERVICE	60.50
12-06	P1	OCA30000060	DO	11/15/99	11/15/99	SHIPPING SERVICE	66.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
12-20	P9 CA3002R9912	PARK-SUNSET BUILDING	12/01/99	12/31/99	LOS ANGELES - RENT		2,659.35
12-22	P1 OCA30000072	UNITED PARCEL SERVICE	11/13/99	11/26/99	OVERNIGHT SHIPPING		40.00
12-29	P1 OCA30000082	ARSHI SIDDIQUI	11/27/99	11/27/99	TELEPHONE SERVICE		13.95
12-31	S5 99365000218		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.11
12-31	S5 99365000645		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		164.64
12-31	S5 99365001085		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001522		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		88.00
12-31	S5 99365001962		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		241.00
12-31	S5 99365002403		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		178.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,014.50
	PRINTING AND REPRODUCTION						
11-18	P1 OCA30000043	KRISTA S ATTEBERRY	11/04/99	11/05/99	PHOTOGRAPHY EXPENSES		19.75
11-30	S3 99334000325		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		45.40
					PRINTING AND REPRODUCTION TOTALS:		65.15
	OTHER SERVICES						
11-03	P1 OCA30000003	DEBRA DIXON	10/03/99	10/03/99	CONFERENCE FEE		150.00
11-24	P1 OCA30000047	CLINTON SERVICE GROUP	10/19/99	10/19/99	COMPUTER SERVICE		1,786.41
12-06	P1 OCA30000051	ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	PRESS CLIPPINGS		50.00
12-29	P1 OCA30000082	ARSHI SIDDIQUI	12/09/99	12/09/99	TRAINING SEMINAR		20.00
					OTHER SERVICES TOTALS:		2,006.41
	SUPPLIES AND MATERIALS						
10-01	P1 9CA30000315	AQUA COOL	07/31/99	07/31/99	BOTTLED WATER		74.50
10-01	P1 9CA30000318	ASTRO OFFICE PRODS., INC.	08/06/99	08/06/99	FAX CARTRIDGE		232.33
10-01	P1 9CA30000318	DO	08/09/99	08/09/99	TONER		133.15
10-01	P1 9CA30000319	BOISE CASCADE OFC PRODUCTS	08/09/99	08/09/99	DISTRICT OFFICE SUPPLIES		343.89
10-01	P1 9CA30000319	DO	08/10/99	08/10/99	DISTRICT OFFICE SUPPLIES		7.80
10-01	P1 9CA30000319	DO	09/10/99	09/10/99	OFFICE SUPPLIES		237.42
10-01	P1 9CA30000316	SPARKLETTS DRINKING WATER	07/20/99	08/16/99	BOTTLED WATER		30.92
10-31	S1 99304000476		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		256.98
11-03	P1 OCA30000013	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		62.00
11-03	P1 OCA30000012	NATIONAL JOURNAL GROUP	06/13/99	06/13/99	SUBS 2000 ALMANAC		120.90
11-03	P1 OCA30000015	OFFICE DEPOT	10/29/99	10/29/99	OFFICE SUPPLIES		79.15
11-03	P1 OCA30000018	SPARKLETTS DRINKING WATER	10/28/99	10/28/99	BOTTLED WATER		46.38
11-03	P1 OCA30000020	DO	09/30/99	09/30/99	BOTTLED WATER		121.77
11-18	P1 OCA30000039	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		50.19
11-18	P1 OCA30000040	DO	10/01/99	10/08/99	WATER SERVICE		51.69
11-18	P1 OCA30000038	BOISE CASCADE OFC PRODUCTS	11/01/99	11/01/99	OFFICE SUPPLIES		293.04
11-30	S1 99334000481		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		184.99
12-06	P1 OCA30000057	BOISE CASCADE OFC PRODUCTS	11/17/99	11/17/99	OFFICE SUPPLIES		358.58
12-06	P1 OCA30000055	SPARKLETTS DRINKING WATER	10/13/99	11/09/99	BOTTLED WATER		46.38
12-06	P1 OCA30000054	THE WASHINGTON POST	11/11/99	11/11/99	NEWSPAPER		128.00

12-22 P1	OCA30000073	RUSSELL A CALLEROS	11/16/99	11/16/99	FOOD AND BEVERAGE	63.80
12-31 S1	99365000478		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	86.83
					SUPPLIES AND MATERIALS TOTALS:	3,010.69
	EQUIPMENT					
10-31 S2	99304004197		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,916.68
10-31 S2	99304004198		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.21
10-31 S2	99304004199		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.25
10-31 S2	99304004200		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,445.60
11-04 P1	OCA30000017	2000 CUT/RATE	09/23/99	09/23/99	OFFICE FURNITURE	517.00
11-04 P1	OCA30000030	2000 CUT/RATE OFF FURN CO	09/23/99	09/23/99	FURNITURE	517.00
11-30 S2	99334004620		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,357.50
11-30 S2	99334004621		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-54.81
11-30 S2	99334004622		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-6.09
11-30 S2	99334004623		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,439.76
12-06 P1	OCA30000052	CLINTON SERVICE GROUP	11/06/99	11/06/99	COMPUTER EQUIPMENT	350.00
12-06 P1	OCA30000053	DO	11/15/99	11/15/99	COMPUTER EQUIPMENT	472.00
12-07 P1	OCA30000059	ADAMS MARKETING ASSOCIATES,INC	11/16/99	11/16/99	PAPER SHREDDER	182.36
12-29 P1	OCA30000081	HON. XAVIER BECERRA	11/18/99	11/18/99	OFFICE EQUIPMENT	571.74
12-31 S2	99365004125		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	6,562.50
12-31 S2	99365004126		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.25
12-31 S2	99365004127		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,439.51
					EQUIPMENT TOTALS:	19,711.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,142.80
					OFFICE TOTALS:	255,142.80

1998 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL					
11-03 P1	OCA30000001	HENRY LOZANO	09/21/98	09/21/98	TAXI FARE	8.00
11-03 P1	OCA30000005	DO	01/01/98	12/01/98	PARKING	138.90
11-03 P1	OCA30000005	DO	01/01/98	12/01/98	MILEAGE	54.60
					TRAVEL TOTALS:	201.50
	RENT, COMMUNICATION, UTILITIES					
12-15 HR	OOPAC000208	HON. XAVIER BECERRA	06/01/98	06/30/98	CANCELED CHECK - STALE DATED	-216.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	-216.92
	EQUIPMENT					
10-12 P2	OM1W967495	CLINTON COMPUTER	01/23/99	01/23/99	MEMORY	880.00
10-12 P2	OM1W967495	DO	01/23/99	01/23/99	MEMORY	1,520.00
10-12 P2	OM1W967495	DO	01/23/99	01/23/99	COMPUTER	1,900.00
10-12 P2	OM1W967495	DO	01/23/99	01/23/99	COMPUTER	850.00
10-12 P2	OM1W967495	DO	01/23/99	01/23/99	MEMORY	66.00
					EQUIPMENT TOTALS:	5,216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,200.58
					OFFICE TOTALS:	5,200.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	HR 00PAC000208	HON. XAVIER BECERRA	12/01/97 12/31/97	CANCELED CHECK - STALE DATED		-34.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		-34.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-34.95
				OFFICE TOTALS:		-34.95
1999 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,258.35	2,629.88
				PERSONNEL COMPENSATION	602,946.76	169,058.84
				TRAVEL	29,789.44	5,949.07
				RENT, COMMUNICATION, UTILITIES	102,958.64	27,376.54
				PRINTING AND REPRODUCTION	16,055.70	4,228.20
				OTHER SERVICES	773.54	112.04
				SUPPLIES AND MATERIALS	22,396.51	13,204.03
				EQUIPMENT	37,101.06	9,704.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,280.00	232,263.03
				OFFICE TOTALS:	863,280.00	232,263.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		662.89
11-29	P4 9USPS109903	DO	10/01/99 10/31/99	FRANKED MAIL		651.22
12-29	P4 9USPS119903	DO	11/01/99 11/30/99	FRANKED MAIL		813.74
12-29	P5 9M2342018A	DO	10/28/99 10/28/99	FRANKED MAIL		384.75
12-29	P5 9M2342020B	DO	11/19/99 11/19/99	FRANKED MAIL		117.28
				FRANKED MAIL TOTALS:		2,629.88
PERSONNEL COMPENSATION						
		BOONE,MILLIE BELLE	10/01/99 12/31/99	PART-TIME EMPLOYEE		6,985.64
		BROWN,STEPHEN H	10/01/99 12/31/99	CHIEF OF STAFF/COUNSEL		21,713.81
		DUFF,AUDREY J	10/01/99 12/31/99	PRESS SECRETARY		13,356.91
		EDGELL,BRADLEY GASKINS	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		2,642.00
		ESTRIDGE,NATALYA	10/01/99 12/31/99	STAFF ASSISTANT		6,774.59
		HOFFMAN,STEPHEN T	10/18/99 12/31/99	EXECUTIVE ASSISTANT		8,968.00
		JOHNSON, VICKI	10/01/99 12/31/99	STAFF ASSISTANT		10,549.19
		KAPLAN,JONATHAN E	10/01/99 10/07/99	LEGISLATIVE ASSISTANT		661.11
		MARSH,LISA J	10/01/99 12/31/99	STAFF ASSISTANT		11,549.18
		MAYO,THOMAS	10/01/99 12/31/99	STAFF ASSISTANT		10,049.18
		PALMQUIST,GARY T	10/01/99 12/31/99	STAFF ASSISTANT		10,213.79

	PATTERSON,B DIANE	10/01/99	12/31/99	STAFF ASSISTANT	6,161.90
	ROJAS,ALMA PATRICIA	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,524.59
	SHERROD,EDLECIA C	10/01/99	12/31/99	CONFIDENTIAL ASST/LEGIS CORRESPONDENT	7,963.79
	SLATER,JARRED JED	10/01/99	12/31/99	STAFF ASSISTANT	7,799.18
	STRONG,PATTI MCGUIRE	10/01/99	12/31/99	DISTRICT DIRECTOR	24,126.14
	WATSON,ED RAYMOND	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,470.65
	WOEHRLE,PATRICK D	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,549.19
				PERSONNEL COMPENSATION TOTALS:	169,058.84
TRAVEL					
10-12 P1	OTX25000001 HON. KENNETH E. BENTSEN, JR.	08/10/99	08/14/99	AVIS CAR RENTAL	187.68
10-12 P1	OTX25000003 PATTI MCGUIRE STRONG	09/13/99	09/13/99	PARKING	4.00
10-12 P1	OTX25000003 DO	09/16/99	09/16/99	PARKING	6.00
10-12 P1	OTX25000015 THOMAS MAYO	09/06/99	09/06/99	CAR MILEAGE/TOLLS	36.50
11-02 P1	OTX25000027 HON. KENNETH E. BENTSEN, JR.	10/08/99	10/10/99	CAR RENTAL	96.22
11-03 P1	OTX25000046 DO	10/22/99	10/25/99	TRAVEL DC-HOUSTON-DC	499.50
11-03 P1	OTX25000046 DO	10/01/99	10/02/99	TRAVEL DC-HOUSTON-DC	499.50
11-03 P1	OTX25000046 DO	10/08/99	10/08/99	TRAVEL DC-HOUSTON-DC	499.50
11-04 P1	OTX25000047 JARRED SLATER	10/02/99	10/22/99	MILEAGE IN DISTRICT	78.39
11-05 P1	OTX25000049 EDLECIA SHERROD	10/21/99	10/25/99	STAFF AIRFARE	212.00
11-17 P1	OTX25000061 DO	10/22/99	10/22/99	MEAL IN DISTRICT	14.55
11-17 P1	OTX25000061 DO	10/24/99	10/24/99	MEAL IN DISTRICT	10.00
11-17 P1	OTX25000055 HON. KENNETH E. BENTSEN, JR.	06/19/99	06/21/99	CAR RENTAL	77.74
11-17 P1	OTX25000055 DO	05/20/99	07/26/99	CAR RENTALS	223.70
11-17 P1	OTX25000065 DO	07/16/99	07/19/99	AIRFARE DC-HOUSTON-DC	499.50
11-17 P1	OTX25000065 DO	08/14/99	08/19/99	AIRFARE DC-HOUSTON-DC	499.50
11-17 P1	OTX25000065 DO	09/06/99	09/07/99	AIRFARE DC-HOUSTON-DC	499.50
11-17 P1	OTX25000062 PATTI MCGUIRE STRONG	11/06/99	11/08/99	AIRFARE DC-HOU-DC	499.50
11-23 P1	OTX25000070 THOMAS MAYO	10/23/99	10/23/99	MILEAGE IN DISTRICT	38.00
12-10 P1	OTX25000075 HON. KENNETH E. BENTSEN, JR.	11/30/99	12/03/99	CAR RENTAL	174.44
12-15 P1	OTX25000089 DO	11/30/99	12/03/99	AIRFARE DC-HOU-DC	499.50
12-15 P1	OTX25000094 DO	09/10/99	09/10/99	MEMBER TRAVEL TO HOUSTON	251.00
12-15 P1	OTX25000096 THOMAS MAYO	12/01/99	12/01/99	MILEAGE IN DISTRICT	43.35
12-27 P1	OTX25000098 HON. KENNETH E. BENTSEN, JR.	11/12/99	11/15/99	AIRFARE DC-HOU-DC	499.50
				TRAVEL TOTALS:	5,949.07
RENT, COMMUNICATION, UTILITIES					
10-12 P1	OTX25000016 DMS OF HOUSTON	08/10/99	08/10/99	COURIER SERVICE	19.90
10-12 P1	OTX25000010 FEDERAL EXPRESS CORP	08/17/99	08/31/99	EXPERSS MAIL	30.60
10-12 P1	OTX25000011 DO	09/01/99	09/07/99	EXPRESS MAIL	8.83
10-12 P1	OTX25000012 DO	08/27/99	09/07/99	EXPRESS MAIL	11.03
10-12 P1	OTX25000005 GTE WIRELESS	08/11/99	08/18/99	CELLULAR SERVICE	210.13
10-12 P1	OTX25000018 DO	07/06/99	08/15/99	CELLULAR SERVICE	160.90
10-12 P1	OTX25000004 JARRED SLATER	08/24/99	09/08/99	LONG DISTANCE CALLS	94.22
10-12 P1	OTX25000003 PATTI MCGUIRE STRONG	08/06/99	08/06/99	GTE AIRFONE	55.86
10-12 P1	OTX25000003 DO	08/06/99	08/06/99	GTE AIRFONE	17.24
10-12 P1	OTX25000003 DO	05/09/99	08/07/99	LONG DISTANCE TOLLS	15.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN BENTSEN -CON.							
10-12	P1 0TX25000009	WARNER CABLE	09/01/99	09/30/99	CABLE TV SERVICE		39.89
10-19	P1 0TX25000021	POSTMASTER, WASHINGTON, D.C.	06/10/99	06/10/99	STAMPS		93.50
10-20	P9 TX2502R9910	CITIZENS BANKERS LTD PRTNSHP	10/01/99	10/31/99	BAYTOWN - RENT		300.00
10-20	P9 TX2501R9910	PROPERTY TX SC ONE CORPORATION	10/01/99	10/31/99	BELLAIRE - RENT		3,793.13
10-20	P9 TX2503R9910	SEXTON INTERESTS, LTD	10/01/99	10/31/99	PASADENA - RENT		840.00
10-31	S5 99304000223		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		73.00
10-31	S5 99304000651		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,363.00
10-31	S5 99304001091		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5 99304001528		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		160.00
10-31	S5 99304001968		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		143.00
10-31	S5 99304002409		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		753.80
11-02	P1 0TX25000038	DMS OF HOUSTON	09/16/99	09/16/99	COURIER SERVICE		14.00
11-02	P1 0TX25000023	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL		7.19
11-02	P1 0TX25000024	DO	10/11/99	10/11/99	EXPRESS MAIL		7.52
11-02	P1 0TX25000025	DO	10/16/99	10/16/99	EXPRESS MAIL		7.29
11-02	P1 0TX25000026	DO	10/16/99	10/16/99	EXPRESS MAIL		14.22
11-02	P1 0TX25000029	DO	09/30/99	09/30/99	EXPRESS MAIL		3.67
11-02	P1 0TX25000030	DO	09/30/99	09/30/99	EXPRESS MAIL		7.19
11-02	P1 0TX25000039	DO	09/13/99	09/13/99	EXPRESS MAIL		3.74
11-03	P1 0TX25000045	GTE WIRELESS	10/11/99	10/11/99	CELLULAR SERVIEC		59.74
11-04	P1 0TX25000051	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL SERVICE		6.95
11-04	P1 0TX25000048	WARNER CABLE	10/01/99	10/31/99	CABLE TV SERVICE		39.89
11-17	P1 0TX25000056	FEDERAL EXPRESS CORP	10/20/99	10/20/99	EXPRESS MAIL SERVICE		3.62
11-17	P1 0TX25000057	DO	10/15/99	10/21/99	EXPRESS MAIL SERVICE		18.13
11-17	P1 0TX25000058	DO	10/22/99	10/25/99	EXPRESS MAIL SERVICE		7.47
11-17	P1 0TX25000059	DO	10/20/99	10/25/99	EXPRESS MAIL SERVICE		22.90
11-17	P1 0TX25000052	WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE		39.89
11-18	P1 0TX25000066	HON. KENNETH E. BENTSEN, JR.	04/28/99	04/30/99	GTE AIRPHONE		34.20
11-18	P1 0TX25000066	DO	10/08/99	10/08/99	GTE AIRPHONE		18.39
11-22	P9 TX2502R9911	CITIZENS BANKERS LTD PRTNSHP	11/01/99	11/30/99	BAYTOWN - RENT		300.00
11-22	P9 TX2501R9911	PROPERTY TX SC ONE CORPORATION	11/01/99	11/30/99	BELLAIRE - RENT		3,793.13
11-22	P9 TX2503R9911	SEXTON INTERESTS, LTD	11/01/99	11/30/99	PASADENA - RENT		840.00
11-30	S5 99334000223		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.00
11-30	S5 99334000651		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,156.33
11-30	S5 99334001091		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001528		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334001968		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		143.00
11-30	S5 99334002409		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		439.15
12-10	P1 0TX25000078	FEDERAL EXPRESS CORP	12/01/99	12/01/99	EXPRESS MAIL		3.62
12-10	P1 0TX25000081	DO	11/24/99	11/24/99	EXPRESS MAIL		53.20
12-10	P1 0TX25000082	DO	11/24/99	11/24/99	EXPRESS MAIL		21.77

12-15 P1	OTX25000084	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	11.04
12-15 P1	OTX25000085	DO	11/10/99	11/10/99	EXPRESS MAIL	7.47
12-15 P1	OTX25000086	DO	09/09/99	09/09/99	EXPRESS MAIL	7.24
12-15 P1	OTX25000091	GTE WIRELESS	11/11/99	11/11/99	CELLULAR SERVICE	60.59
12-20 P9	TX2502R9912	CITIZENS BANKERS LTD PRTNSHP	12/01/99	12/31/99	BAYTOWN - RENT	300.00
12-20 P9	TX2501R9912	PROPERTY TX SC ONE CORPORATION	12/01/99	12/31/99	BELLAIRE - RENT	3,793.13
12-20 P9	TX2503R9912	SEXTON INTERESTS, LTD	12/01/99	12/31/99	PASADENA - RENT	840.00
12-27 P1	OTX25000101	FEDERAL EXPRESS CORP	12/07/99	12/07/99	EXPRESS MAIL SERVICE	10.91
12-27 P1	OTX25000102	DO	12/08/99	12/08/99	EXPRESS MAIL SERVICE	7.34
12-27 P1	OTX25000099	TX MEDICAL CENTER	11/30/99	11/30/99	ROOM RENTAL	191.50
12-27 P1	OTX25000103	HARNER CABLE	12/01/99	12/31/99	CABLE TV SERVICE	39.89
12-27 P1	OTX25000103	DO	12/31/99	12/31/00	1 YEAR CABLE TV SERVICE	478.65
12-31 S5	99365000219		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.00
12-31 S5	99365000646		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,182.18
12-31 S5	99365001086		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31 S5	99365001523		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	646.00
12-31 S5	99365001963		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	143.00
12-31 S5	99365002404		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	441.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,376.54
	PRINTING AND REPRODUCTION					
10-12 P1	OTX25000019	DAVID L. ANDRUKITIS, INC.	07/27/99	07/27/99	CONSTITUENT REQUEST FORMS	127.50
10-15 P2	OSPTP22574	BETHESDA ENGRAVERS	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-31 S3	99304000266		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-01 P2	OSPTP22657	ACCURATE WORD INC.	09/21/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-01 P2	OSPTP22657	DO	09/21/99	10/12/99	500 GOLD SEAL CARDS	32.00
11-10 P2	OSPTP22785	BETHESDA ENGRAVERS	10/12/99	10/29/99	500 GOLD SEAL CARDS	39.00
11-18 P1	OTX25000067	DAVID L. ANDRUKITIS, INC.	11/10/99	11/10/99	PRINTING SERVICE	37.50
11-22 P2	OSPTP22767	BETHESDA ENGRAVERS	10/07/99	10/22/99	500 GOLD SEAL CARDS	39.00
11-30 S3	99334000315		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	139.60
12-06 P2	OSPTP22854	ACCURATE WORD INC.	10/25/99	11/05/99	500 GOLD SEAL CARDS	32.00
12-06 P5	9M2342011A	CANTRELL/CUTTER PRINTING	06/18/99	06/18/99	SINGLE DROP MASS MAIL PRINTING	3,603.00
12-10 P1	OTX25000077	J. DAVID SIMS	06/01/99	06/01/99	PHOTOGRAPHIC SERVICES	40.00
12-31 S3	99365000179		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	51.00
					PRINTING AND REPRODUCTION TOTALS:	4,228.20
	OTHER SERVICES					
12-15 P1	OTX25000080	AT&T PLUMBING	11/23/99	11/23/99	PLUMBING IN HOUSTON OFFICE	112.04
					OTHER SERVICES TOTALS:	112.04
	SUPPLIES AND MATERIALS					
10-12 P1	OTX25000007	HALLMARK OFFICE PRODUCTS	09/08/99	09/08/99	OFFICE SUPPLIES	61.25
10-12 P1	OTX25000013	DO	09/15/99	09/15/99	OFFICE SUPPLIES	61.76
10-12 P1	OTX25000020	DO	08/13/99	08/13/99	OFFICE SUPPLIES	58.00
10-12 P1	OTX25000020	DO	08/11/99	08/11/99	OFFICE SUPPLIES	2.98
10-12 P1	OTX25000002	HINCKLEY & SIERRA SPRINGS	08/11/99	08/17/99	BOTTLED WATER	50.00
10-12 P1	OTX25000002	DO	08/10/99	08/10/99	BOTTLED WATER	17.50
10-12 P1	OTX25000017	DO	09/09/99	09/09/99	BOTTLED WATER	31.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN BENTSEN -CON.							
10-12	P1 OTX25000006	TEXAS WEEKLY	10/17/99	10/17/99	NEWSLETTER		183.50
10-12	P1 OTX25000008	THE NEW YORK TIMES	09/13/99	12/12/99	NEWSPAPER		116.85
10-13	P1 OTX25000014	HOUSTON BUSINESS JOURNAL	09/10/99	09/29/00	NEWPSPAPER		72.00
10-31	S1 99304000463		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		616.06
11-02	P1 OTX25000031	BAYSHORE SUN	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION		26.50
11-02	P1 OTX25000042	GREAT BEAR SPRING WATER	09/14/99	09/14/99	BOTTLED WATER		28.50
11-02	P1 OTX25000022	HALLMARK OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES		107.09
11-02	P1 OTX25000037	DO	09/17/99	09/17/99	OFFICE SUPPLIES		189.00
11-02	P1 OTX25000028	HINCKLEY & SIERRA SPRINGS	10/16/99	10/16/99	BOTTLED WATER		71.38
11-02	P1 OTX25000028	DO	10/16/99	10/16/99	BOTTLED WATER		18.32
11-02	P1 OTX25000043	KONICA BUSINESS TECHNOLOGIES	02/05/99	02/05/99	TONER CARTRIDGES		119.52
11-02	P1 OTX25000043	DO	05/12/99	05/12/99	TONER CARTRIDGES		214.44
11-02	P2 OSSPA37227	MAG SYSTEMS	09/30/99	10/05/99	EXPANDING FOLDER		38.51
11-02	P1 OTX25000041	NATALYA ESTRIDGE	10/11/99	10/11/99	OFFICE SUPPLIES		18.20
11-02	P1 OTX25000036	PASADENA CITIZEN	03/06/99	03/06/00	NEWSPAPER SUBSCRIPTION		72.00
11-02	P2 OSSPA37431	SAVIN CORP.	10/20/99	10/25/99	STAPLES FOR SAVIN 9450		75.24
11-02	P1 OTX25000033	STAR COURIER	11/01/99	11/01/00	NEWSPAPER		15.00
11-02	P1 OTX25000034	SW NEWS / VILLAGE NEWS	11/01/99	11/01/00	NEWSPAPERS		150.00
11-02	P1 OTX25000035	THE BAYTOWN SUN	11/01/99	11/01/00	NEWSPAPER		105.00
11-02	P1 OTX25000032	THE JEWISH HEARLD-VOICE	11/01/99	11/01/00	NEWSPAPER		35.00
11-02	P1 OTX25000040	XEROX CORPORATION	09/16/99	09/16/99	OFFICE SUPPLIES		134.00
11-03	P1 OTX25000044	HALLMARK OFFICE PRODUCTS	10/05/99	10/05/99	OFFICE SUPPLIES		12.37
11-04	P1 OTX25000050	DOW JONES & CO., INC.	01/17/00	01/17/01	NEWSPAPER		175.00
11-17	P1 OTX25000064	DEER PARK SPRING WATER	10/14/99	10/26/99	BOTTLED WATER		22.00
11-17	P1 OTX25000054	HALLMARK OFFICE PRODUCTS	11/02/99	11/02/99	OFFICE SUPPLIES		164.57
11-17	P1 OTX25000060	DO	10/29/99	10/29/99	OFFICE SUPPLIES		22.84
11-17	P1 OTX25000053	TEXAS WEEKLY	10/17/99	10/17/00	NEWSLETTER UPGRADE		45.88
11-17	P1 OTX25000063	THE NEW YORK TIMES	10/29/99	10/26/00	NEWSPAPER		386.52
11-18	P1 OTX25000068	HINCKLEY & SIERRA SPRINGS	10/19/99	10/21/99	BOTTLED WATER		40.33
11-18	P1 OTX25000068	DO	10/20/99	10/20/99	BOTTLED WATER		10.50
11-23	P1 OTX25000069	HALLMARK OFFICE PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLIES		58.00
11-23	P1 OTX25000073	HOUSTON BUSINESS JOURNAL	10/13/99	10/13/99	NEWSPAPER		72.00
11-23	P1 OTX25000071	THE WASHINGTON POST	11/11/99	11/11/99	NEWSPAPER SUBSCRIPTION		249.35
11-30	S1 99334000468		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		205.29
12-10	P1 OTX25000079	COOK POLITICAL REPORT	12/31/99	12/31/00	COOK REPORT		343.69
12-10	P1 OTX25000074	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER		12.94
12-10	P1 OTX25000076	NATIONAL JOURNAL GROUP	11/22/99	11/22/99	2000 ALMANAC		63.61
12-15	P1 OTX25000083	CONGRESSIONAL QUARTERLY, INC	11/22/99	11/13/00	CQ DAILY MONITOR		1,695.00
12-15	P1 OTX25000092	DO	12/01/99	01/03/00	CQ HOUSE ACTION REPORT		4,500.00
12-15	P1 OTX25000095	HALLMARK OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES		69.35
12-15	P1 OTX25000087	HINCKLEY & SIERRA SPRINGS	11/17/99	11/17/99	BOTTLED WATER		24.50

12-15	P1	OTX25000093	HINCKLEY & SIERRA SPRINGS	12/01/99	12/01/99	BOTTLED WATER	25.85
12-15	P1	OTX25000097	NATALYA ESTRIDGE	11/18/99	11/18/99	OFFICE SUPPLIES	22.59
12-15	P1	OTX25000090	SAVIN CORP.	11/11/99	11/11/99	COPIER TONER	224.08
12-22	P2	OSSPA37753	MAG SYSTEMS	11/19/99	12/01/99	FOLDER'S WITH FASTENER'S	77.13
12-27	P1	OTX25000104	HALLMARK OFFICE PRODUCTS	12/02/99	12/02/99	OFFICE SUPPLIES	43.94
12-27	P1	OTX25000100	THE ROTHENBERG POLITICAL	12/31/99	12/31/00	POLITICAL REPORT	197.00
12-31	S1	99365000465		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,750.70
						SUPPLIES AND MATERIALS TOTALS:	13,204.03
		EQUIPMENT					
10-12	P1	OTX25000013	HALLMARK OFFICE PRODUCTS	09/15/99	09/15/99	EXEC. CHAIR	189.00
10-31	S2	99304004171		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.34
10-31	S2	99304004172		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.32
10-31	S2	99304004173		09/03/99	09/03/99	EQUIPMENT (TRANSFER)	25.00
10-31	S2	99304004174		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,057.69
11-23	P1	OTX25000072	PATRICK O. MOEHRLE	11/15/99	11/15/99	SOFTWARE PURCHASE	306.94
11-30	S2	99334004574		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334004575		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334004576		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334004577		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,061.30
12-31	S2	99365004100		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.66
12-31	S2	99365004101		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,057.69
						EQUIPMENT TOTALS:	9,704.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,263.03
						OFFICE TOTALS:	232,263.03

1999 HON. DOUG BEREUTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,262.09	2,689.78
PERSONNEL COMPENSATION	637,499.44	160,412.55
PERSONNEL BENEFITS	320.84	75.66
TRAVEL	26,807.76	6,928.08
RENT, COMMUNICATION, UTILITIES	49,613.15	12,846.63
PRINTING AND REPRODUCTION	18,019.24	355.27
OTHER SERVICES	3,717.74	637.88
SUPPLIES AND MATERIALS	13,634.15	2,784.05
EQUIPMENT	46,229.83	14,693.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,104.24	201,423.13
OFFICE TOTALS:	822,104.24	201,423.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG BEREUTER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		852.90
10-26	P5	9M2342509B DO	09/02/99	09/02/99	FRANKED MAIL		822.62
11-29	P4	9USPS109903 DO	10/01/99	10/31/99	FRANKED MAIL		667.57
12-29	P4	9USPS119903 DO	11/01/99	11/30/99	FRANKED MAIL		346.69
						FRANKED MAIL TOTALS:	2,689.78
PERSONNEL COMPENSATION							
		BARR,M JAMES	10/01/99	12/31/99	AG & NATURAL RES COORD/DEPUTY DIST DIR		13,134.47
		EVANS,ROBERTA L	10/01/99	12/31/99	OFFICE MANAGER		12,643.58
		FEYERHERM,ALAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,110.01
		GILSTER,KYLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,579.43
		GLOVER,MARSHA	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,875.01
		LARSEN,JUDY	10/01/99	12/31/99	DISTRICT ASST/CASEWORKER		4,979.00
		LAWRENCE,CAROL A.	10/01/99	12/31/99	COMMUNICATIONS DIR/LEG ASST		12,248.30
		MASSEY,ROGER M	10/01/99	12/31/99	DISTRICT DIRECTOR		24,434.60
		MEYER,LISA J	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		3,083.33
		DO	10/01/99	11/30/99	RECEPTIONIST/SECRETARY		5,185.18
		OLSON,SUSAN	10/01/99	12/31/99	CHIEF OF STAFF		22,284.94
		PETERSON,JON J	10/01/99	12/31/99	DISTRICT ASST/CASEWORKER		8,715.88
		PLESSMAN,SUSAN K	10/01/99	12/31/99	PERSONAL/APPOINTMENT SECRETARY		9,649.01
		SMITH,JODI LEIGH	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,140.54
		WALKER,JEANNE RING	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,327.05
		WEISHAAR,BROOKE	12/15/99	12/31/99	TEMPORARY EMPLOYEE		1,022.22
						PERSONNEL COMPENSATION TOTALS:	160,412.55
PERSONNEL BENEFITS							
10-31	S7	99304000125	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000112	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000118	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
TRAVEL							
10-04	P1	ONE01000001 HON. DOUGLAS BEREUTER	09/10/99	09/13/99	AIRFARE-DC-OMAHA-DC 5364		386.99
10-04	P1	ONE01000001 DO	09/17/99	09/20/99	AIRFARE-DC-OMAHA-DC 7353		379.00
10-07	P1	ONE01000002 JAMES BARR	09/28/99	09/28/99	LODGING		44.13
10-07	P1	ONE01000002 DO	09/28/99	09/29/99	MEALS		10.37
10-07	P1	ONE01000002 DO	09/28/99	09/29/99	MILEAGE		68.40
10-07	P1	ONE01000003 ROGER M MASSEY	09/14/99	09/24/99	MILEAGE		12.00
10-07	P1	ONE01000003 DO	09/20/99	09/20/99	PARKING IN OMAHA		2.00
10-07	P1	ONE01000003 DO	08/12/99	08/30/99	MILEAGE		50.10
10-07	P1	ONE01000003 DO	08/12/99	08/13/99	PARKING		2.45
10-08	P1	ONE01000009 HON. DOUGLAS BEREUTER	09/17/99	09/27/99	MILEAGE		115.80

10-13	P1	ONE01000010	HON. DOUGLAS BEREUTER	09/24/99	09/27/99	AIRFARE - DC-OMAHA-DC	379.00
10-13	P1	ONE01000010	DO	10/01/99	10/04/99	AIRFARE - DC-OMAHA-DC	403.50
10-13	P1	9NE01000349	JAMES BARR	08/18/99	08/18/99	MILEAGE	92.10
10-13	P1	9NE01000350	DO	08/19/99	08/19/99	PARKING	4.95
10-13	P1	9NE01000371	JUDY LARSEN	09/07/99	09/09/99	MILEAGE	69.30
10-13	P1	9NE01000373	PHILLIPS 66 COMPANY	08/12/99	08/12/99	GASOLINE	9.22
10-18	P1	ONE01000016	AMOCO OIL COMPANY	09/10/99	09/10/99	GASOLINE	12.25
10-18	P1	ONE01000015	HON. DOUGLAS BEREUTER	10/01/99	10/12/99	MILEAGE	144.90
10-18	P1	ONE01000015	DO	10/09/99	10/09/99	MEAL	6.50
10-18	P1	ONE01000015	DO	10/09/99	10/09/99	PARKING	1.50
10-18	P1	ONE01000017	PHILLIPS 66 COMPANY	09/07/99	09/20/99	GASOLINE	38.18
10-20	P9	NE0101L9910	GMAC PAYMENT PROCESSING CENTER	10/01/99	10/31/99	LEASED AUTO	440.73
10-20	P1	ONE01000022	JAMES BARR	10/08/99	10/08/99	MEAL	3.62
10-20	P1	ONE01000022	DO	10/08/99	10/08/99	MILEAGE	42.00
10-22	P1	ONE01000023	HON. DOUGLAS BEREUTER	10/07/99	10/12/99	AIRFARE DC-OMAHA-DC	403.50
10-29	P1	ONE01000024	DO	10/15/99	10/18/99	MILEAGE	66.90
10-29	P1	ONE01000025	JAMES BARR	10/13/99	10/13/99	LODGING IN KEARNEY	38.85
10-29	P1	ONE01000025	DO	10/14/99	10/14/99	MEALS IN KEARNEY	20.77
10-29	P1	ONE01000025	DO	10/13/99	10/14/99	MILEAGE	54.90
10-29	P1	ONE01000027	DO	10/20/99	10/20/99	LODGING	41.86
10-29	P1	ONE01000027	DO	10/21/99	10/21/99	LODGING	47.61
10-29	P1	ONE01000027	DO	10/20/99	10/22/99	MEALS	21.43
11-03	P1	ONE01000033	HON. DOUGLAS BEREUTER	10/15/99	10/18/99	AIRFARE DC-OMAHA-DC	403.50
11-03	P1	ONE01000033	DO	10/23/99	10/25/99	AIRFARE DC-OMAHA-DC	403.50
11-09	P1	ONE01000034	DO	10/28/99	10/28/99	MILEAGE	28.50
11-09	P1	ONE01000034	DO	10/30/99	10/31/99	MILEAGE	201.12
11-12	P1	ONE01000035	ALAN FEYERHERM	10/08/99	10/09/99	AIRFARE DC-LINCOLN-DC	229.00
11-17	P1	ONE01000053	AMOCO OIL COMPANY	10/04/99	10/21/99	GASOLINE	35.58
11-17	P1	ONE01000051	HON. DOUGLAS BEREUTER	10/28/99	10/28/99	AIRFARE DC TO OMAHA 7068	203.25
11-17	P1	ONE01000052	PHILLIPS 66 COMPANY	10/20/99	10/20/99	GASOLINE	9.45
11-22	P9	NE0101L9911	GMAC PAYMENT PROCESSING CENTER	11/01/99	11/30/99	LEASED AUTO	440.73
11-22	P1	ONE01000060	HON. DOUGLAS BEREUTER	11/03/99	11/06/99	AIRFARE DC-LINCOLN-DC	323.00
11-22	P1	ONE01000060	DO	11/03/99	11/05/99	LODGING IN LINCOLN,NE	129.22
11-23	P1	ONE01000069	JUDY LARSEN	09/30/99	10/09/99	MILEAGE	76.80
12-01	P1	ONE01000070	HON. DOUGLAS BEREUTER	11/10/99	11/10/99	PARKING IN DC	10.00
12-01	P1	ONE01000070	DO	11/22/99	11/22/99	PARKING IN DC	7.00
12-01	P1	ONE01000072	JAMES BARR	11/08/99	11/08/99	MEAL IN BEEMER	3.62
12-01	P1	ONE01000072	DO	11/08/99	11/08/99	MILEAGE	72.00
12-07	P1	ONE01000079	DO	11/16/99	11/16/99	LODGING	41.86
12-07	P1	ONE01000079	DO	11/17/99	11/17/99	LODGING	54.35
12-07	P1	ONE01000079	DO	11/16/99	11/16/99	MEAL	10.90
12-07	P1	ONE01000079	DO	11/17/99	11/17/99	MILEAGE	36.00
12-07	P1	ONE01000074	ROGER M MASSEY	10/12/99	10/22/99	MILEAGE	39.00
12-07	P1	ONE01000074	DO	10/12/99	10/22/99	PARKING	11.00
12-07	P1	ONE01000077	DO	11/02/99	11/23/99	MILEAGE	16.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG BEREUTER -CON.							
12-07	P1 ONE01000077	ROGER M MASSEY	11/04/99	11/23/99	PARKING		10.30
12-14	P1 ONE01000085	JUDY LARSEN	09/30/99	10/09/99	MILEAGE		78.01
12-16	P1 ONE01000088	HON. DOUGLAS BEREUTER	12/08/99	12/08/99	PARKING IN DC		12.00
12-16	P1 ONE01000088	DO	12/09/99	12/09/99	MEAL IN WAYNE, NE		3.77
12-16	P1 ONE01000090	JAMES BARR	12/09/99	12/09/99	MEALS		6.23
12-16	P1 ONE01000090	DO	12/09/99	12/09/99	MILEAGE		68.40
12-16	P1 ONE01000090	DO	12/09/99	12/09/99	PARKING IN OMAHA		2.50
12-16	P1 ONE01000091	KYLE GILSTER	12/08/99	12/08/99	CABFARE		6.00
12-20	P9 NE0101L9912	GMAC PAYMENT PROCESSING CENTER	12/01/99	12/31/99	LEASED AUTO		440.73
12-22	P1 ONE01000073	HON. DOUGLAS BEREUTER	12/01/99	12/01/99	MEAL		7.80
12-29	P1 ONE01000100	AMOCO OIL COMPANY	11/16/99	11/16/99	GASOLINE		13.09
12-29	P1 ONE01000097	JUDY LARSEN	12/09/99	12/10/99	MILEAGE		66.30
12-29	P1 ONE01000099	PHILLIPS 66 COMPANY	11/08/99	11/08/99	GASOLINE		11.96
						TRAVEL TOTALS:	6,928.08
RENT, COMMUNICATION, UTILITIES							
10-13	P1 ONE01000008	ALLTEL	09/21/99	10/20/99	CELLULAR TELEPHONE SERVICE		98.69
10-18	P1 ONE01000018	CABLEVISION	10/16/99	11/15/99	CABLE TV		33.83
10-18	P1 ONE01000020	POSTMASTER	01/01/00	12/31/00	POST OFFICE BOX RENTAL		114.00
10-20	P9 NE0102R9910	AMERICAN NATL BANK OF FREMONT	10/01/99	10/31/99	FREMONT - RENT		600.00
10-20	P9 NE0101R9910	UNIVERSAL SURETY CO	10/01/99	10/31/99	LINCOLN - RENT		2,148.73
10-31	S5 99304000224		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		129.00
10-31	S5 99304000652		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		233.27
10-31	S5 99304001092		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001529		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5 99304001969		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		181.00
10-31	S5 99304002410		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		192.43
11-12	P1 ONE01000036	CABLEVISION	11/16/99	12/15/99	CABLE SERVICE		33.83
11-15	P1 ONE03000046	ALLTEL	10/21/99	11/20/99	CELLULAR PHONE		73.34
11-22	P9 NE0102R9911	AMERICAN NATL BANK OF FREMONT	11/01/99	11/30/99	FREMONT - RENT		600.00
11-22	P9 NE0101R9911	UNIVERSAL SURETY CO	11/01/99	11/30/99	LINCOLN - RENT		2,148.73
11-30	S5 99334000224		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		129.00
11-30	S5 99334000652		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		247.26
11-30	S5 99334001092		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001529		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 99334001969		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		181.00
11-30	S5 99334002410		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		198.23
12-07	P1 ONE01000081	ALLTEL	10/21/99	11/20/99	CELLULAR PHONE		106.02
12-14	P1 ONE01000085	JUDY LARSEN	11/17/99	11/17/99	POSTAGE		1.21
12-20	P9 NE0102R9912	AMERICAN NATL BANK OF FREMONT	12/01/99	12/31/99	FREMONT - RENT		600.00
12-20	P9 NE0101R9912	UNIVERSAL SURETY CO	12/01/99	12/31/99	LINCOLN - RENT		2,148.73
12-28	P1 ONE01000096	POSTMASTER, WASHINGTON, D.C.	09/10/99	09/10/99	POSTAGE		33.00

12-29 P1	ONE01000101	ROGER M MASSEY	01/01/00	12/31/00	BOX RENTAL	114.00
12-31 S5	99365000220		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.00
12-31 S5	99365000647		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	194.88
12-31 S5	99365001087		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31 S5	99365001524		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	54.00
12-31 S5	99365001964		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	181.00
12-31 S5	99365002405		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	158.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,846.63
	PRINTING AND REPRODUCTION					
10-07 P1	ONE01000004	ROGER M MASSEY	09/29/99	09/29/99	PHOTOPROCESSING	14.97
10-13 P1	9NE01000374	IKON	06/01/99	07/01/99	COPY OVERAGE	17.35
10-18 P1	ONE01000019	IKON OFFICE SOLUTIONS	09/01/99	10/01/99	COPY OVERAGE	11.43
10-31 S3	99304000038		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	75.60
11-17 P1	ONE01000055	IKON OFFICE SOLUTIONS	10/01/99	11/01/99	MAINTENANCE OVERAGE	16.63
11-30 S3	99334000043		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	28.80
12-07 P1	ONE01000074	ROGER M MASSEY	10/27/99	10/27/99	PHOTO PROCESSING	31.46
12-16 P1	ONE01000093	IKON OFFICE SOLUTIONS	11/01/99	12/01/99	COPY OVERAGE	136.53
12-29 P2	OSPTP23080	ACCURATE WORD INC.	12/06/99	12/20/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	355.27
	OTHER SERVICES					
10-07 P1	ONE01000004	ROGER M MASSEY	08/11/99	08/12/99	MOUNTING MAPS ON FOAM BOARDS	36.22
10-08 P1	ONE01000007	LINCOLN JANITORIAL	10/01/99	10/31/99	CLEANING SERVICE	195.00
10-13 P1	9NE01000372	SUSAN OLSON	09/10/99	09/10/99	DUPLICATE KEY	1.66
11-12 P1	ONE01000040	JAMES BARR	11/01/99	11/01/99	GOV. AG. POLICY FORUM	15.00
11-12 P1	ONE03000045	LINCOLN JANITORIAL	11/01/99	11/30/99	CLEANING SERVICE	195.00
12-07 P1	ONE01000080	DO	12/01/99	12/31/99	CLEANING SERVICE	195.00
					OTHER SERVICES TOTALS:	637.88
	SUPPLIES AND MATERIALS					
10-07 P1	ONE01000004	ROGER M MASSEY	09/18/99	09/18/99	SUPPLIES	5.30
10-07 P1	ONE01000004	DO	08/17/99	08/17/99	SODA FOR CONSTITUENTS	7.91
10-08 P1	ONE01000005	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	50.10
10-08 P1	ONE01000006	ROBERTA L EVANS	10/04/99	10/04/99	SUPPLIES	13.56
10-13 P1	9NE01000371	JUDY LARSEN	08/12/99	08/12/99	FOOD FOR AG MEETING	12.05
10-14 P1	ONE01000011	DOW JONES & CO., INC.	01/26/00	01/26/01	SUBS. RENEWAL	175.00
10-14 P1	ONE01000012	PENDER TIMES	09/01/99	09/01/00	SUBS. RENEWAL	30.60
10-14 P1	ONE01000013	PLANET EARTH	09/07/99	09/30/99	BOTTLED WATER	28.10
10-14 P1	ONE01000014	THE TROVER SHOP	10/08/99	10/08/99	BOOK FOR OFFICE	15.00
10-20 P1	ONE01000022	JAMES BARR	10/08/99	10/08/99	BOOK FOR OFFICE	79.88
10-29 P1	ONE01000028	BROOKINGS INSTITUTION	10/19/99	10/19/99	BOOK FOR OFFICE	29.00
10-29 P1	ONE01000026	SEWARD COUNTY INDEPENDENT	11/30/99	11/30/00	SUBS. RENEWAL FOR WASH OFFICE	41.00
10-29 P1	ONE01000030	THE DODGE CRITERION	01/15/00	01/15/01	SUBS. RENEWAL	19.00
10-29 P1	ONE01000031	THE SCHUYLER SUN	01/01/00	01/01/01	SUBS. RENEWAL	25.00
10-31 S1	99304000097		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-291.26
11-01 P1	ONE01000029	WISNER NEWS-CHRONICLE	11/01/99	11/01/00	SUBS. RENEWAL	30.00
11-03 P1	ONE01000032	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER - DC	70.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG BEREUTER -CON.							
11-10	P2 OSSPA37362	CAPITOL MARKING PRD.	10/14/99	10/27/99	STEWART SUPERIOR STAMP		23.00
11-10	P2 OSSPA37362	DO	10/14/99	10/27/99	HANDLING		0.50
11-12	P1 ONE03000047	BETTER BREW COFFEE CO.	11/04/99	11/04/99	COFFEE FOR CONSTITUENTS		44.30
11-12	P1 ONE01000037	LATSCH S, INC.	10/12/99	10/12/99	SUPPLIES		15.99
11-12	P1 ONE01000038	DO	10/14/99	10/14/99	SUPPLIES		18.76
11-12	P1 ONE01000039	DO	10/29/99	10/29/99	SUPPLIES		35.84
11-12	P1 ONE03000048	PLANET EARTH	10/04/99	10/31/99	BOTTLED WATER		19.55
11-16	P1 ONE01000041	HENDERSON NEWS	12/16/99	12/16/00	SUBSCRIPTION		24.00
11-16	P1 ONE01000043	MEADOW GROVE NEWS	12/01/99	12/01/00	SUBSCRIPTION		15.00
11-16	P1 ONE01000042	THE HUMBOLDT STANDARD	01/31/00	01/31/01	SUBSCRIPTION		22.00
11-16	P1 ONE01000044	THE WILBER REPUBLICAN	01/01/00	01/01/01	SUBSCRIPTION		18.00
11-16	P1 ONE01000045	US WEST DIRECTORY SOURCE	10/13/99	10/13/99	DIRECTORY FOR LINCOLN DO		16.00
11-17	P1 ONE01000054	AQUA COOL	10/01/99	10/25/99	BOTTLED WATER		80.50
11-17	P1 ONE01000050	BEATRICE DAILY SUN	01/24/00	01/24/01	RENEWAL SUBSCRIPTION		92.00
11-17	P1 ONE01000059	JEANNE WALKER	10/30/99	10/30/99	FOOD FOR ACADEMY INTERVIEWS		91.10
11-17	P1 ONE01000046	JON J PETERSON	11/02/99	11/02/99	SUPPLIES/LINCOLN D.O.		73.46
11-17	P1 ONE01000048	LAUREL ADVOCATE	01/31/00	01/31/01	RENEWAL SUBSCRIPTION		22.75
11-17	P1 ONE01000049	NEBRASKA CITY NEWS-PRESS	04/12/00	04/12/01	RENEWAL SUBSCRIPTION		86.00
11-17	P1 ONE01000058	RUSTLER SENTINEL	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		20.00
11-17	P1 ONE01000047	THE COLERIDGE BLADE	01/01/00	01/01/01	RENEWAL SUBSCRIPTION		19.00
11-17	P1 ONE01000056	THE NEWS	12/30/99	12/30/00	SUBSCRIPTION RENEWAL		20.00
11-17	P1 ONE01000057	YORK NEWS-TIMES	01/01/00	01/01/01	SUBSCRIPTION RENEWAL		88.00
11-22	P1 ONE01000061	CEDAR COUNTY NEWS	04/30/00	04/30/01	SUBS. RENEWAL FOR LINCOLN		26.50
11-22	P1 ONE01000064	THE NATIONAL INTEREST	11/08/99	11/08/00	SUBSCRIPTION FOR WASH.		35.20
11-22	P1 ONE01000062	THE NEWMAN GROVE REPORTER	11/05/99	11/05/00	SUBS. RENEWAL FOR LINCOLN		21.00
11-22	P1 ONE01000063	THE RANDOLPH TIMES	01/31/00	01/31/01	SUBS. RENEWAL FOR LINCOLN		22.75
11-23	P1 ONE01000065	FRIEND SENTINEL	01/01/00	01/01/01	SUBS. RENEWAL		18.75
11-23	P1 ONE01000066	THE STANTON REGISTER	01/31/00	01/31/01	SUBS. RENEWAL		25.95
11-23	P1 ONE01000067	THE VOICE	01/31/00	01/31/01	SUBS. RENEWAL		20.00
11-23	P1 ONE01000068	WYMORE ARBOR STATE	01/25/00	01/25/01	SUBS. RENEWAL		26.00
11-30	S1 99334000101		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		306.98
12-01	P1 ONE01000071	BANNER-PRESS	02/01/00	02/01/01	SUBS. RENEWAL		28.00
12-07	P1 ONE01000074	ROGER M MASSEY	11/03/99	11/03/99	CAR WASH AND GASOLINE		11.25
12-07	P1 ONE01000075	THE TILDEN CITIZEN	02/01/00	02/01/01	SUBS. RENEWAL		18.00
12-07	P1 ONE01000076	DO	02/01/00	02/01/01	SUBS. RENEWAL		19.00
12-08	P1 ONE01000082	RICHARD NUERNBERGER	12/30/99	12/30/00	CAR REGISTRATION		314.00
12-08	P1 ONE01000078	THE WAKEFIELD REPUBLICAN	01/15/00	01/14/01	RENEWAL		22.50
12-14	P1 ONE01000086	PLANET EARTH	11/01/99	11/30/99	BOTTLED WATER		19.55
12-15	OP ONE01000001	GENERAL SERV. ADMINISTRATION	11/22/99	11/22/99	SUPPLIES		126.13
12-16	P1 ONE01000092	BETTER BREW COFFEE CO.	12/09/99	12/09/99	COFFEE FOR CONSTITUENTS		11.65
12-16	P1 ONE01000095	CATO INSTITUTE BOOKS	11/26/99	11/26/99	BOOK FOR OFFICE		28.90

12-16 P1 ONE01000089 DEWITT TIMES-NEWS	03/01/00 03/01/01 SUBS. RENEWAL				14.00
12-22 P1 ONE01000087 JOURNAL OF COMMERCE	01/05/00 01/05/01 SUBS. RENEWAL				389.00
12-29 P1 ONE01000098 AQUA COOL	11/01/99 11/23/99 BOTTLED WATER				73.75
12-31 S1 99365000096	12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)				18.70
				SUPPLIES AND MATERIALS TOTALS:	2,784.05
EQUIPMENT					
10-31 S2 99304003279	10/01/99 10/31/99 EQUIPMENT (TRANSFER)				3,255.60
11-30 S2 99334003363	11/01/99 11/30/99 EQUIPMENT (TRANSFER)				3,255.60
12-31 S2 99365003297	12/01/99 12/31/99 EQUIPMENT (TRANSFER)				8,182.03
				EQUIPMENT TOTALS:	14,693.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,423.13
				OFFICE TOTALS:	201,423.13

1999 HON. SHELLEY BERKLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,741.72	32,325.63
PERSONNEL COMPENSATION	573,942.88	168,716.15
PERSONNEL BENEFITS	606.75	138.34
TRAVEL	40,879.46	19,158.88
RENT, COMMUNICATION, UTILITIES	57,724.55	18,316.65
PRINTING AND REPRODUCTION	33,436.55	14,078.48
OTHER SERVICES	4,100.38	3,438.00
SUPPLIES AND MATERIALS	24,591.03	3,602.98
EQUIPMENT	59,090.25	8,690.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,113.57	268,465.67
OFFICE TOTALS:	881,113.57	268,465.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		365.13
10-26 P5 9M2345511B DO	09/20/99 09/20/99 FRANKED MAIL		12,491.26
10-26 P5 9M2345512B DO	09/10/99 09/10/99 FRANKED MAIL		1,867.77
11-24 P5 9M2345513B DO	10/23/99 10/27/99 FRANKED MAIL		1,191.16
11-24 P5 9M2345514B DO	10/21/99 10/21/99 FRANKED MAIL		830.45
11-29 P4 9USPS109903 DO	10/01/99 10/31/99 FRANKED MAIL		460.17
12-29 P4 9USPS119903 DO	11/01/99 11/30/99 FRANKED MAIL		876.59
12-29 P5 9M2345516B DO	11/08/99 11/08/99 FRANKED MAIL		458.92
12-29 P5 9M2345518B DO	11/24/99 11/24/99 FRANKED MAIL		13,629.66
12-29 P5 9M2345521B DO	11/08/99 11/08/99 FRANKED MAIL		154.52
		FRANKED MAIL TOTALS:	32,325.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SHELLEY BERKLEY -CON.					
		PERSONNEL COMPENSATION					
		ARNOLD,SLOANE C	01/03/99	10/02/99	SCHEDULER/EXECUTIVE ASSISTANT		2,097.22
		BRADSHAW,JANE C	10/01/99	12/31/99	STAFF ASSISTANT		6,499.99
		CASTILLO,MARIA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		CASWELL,NATALIE KATE	11/19/99	12/08/99	PAID INTERN		1,102.61
		CHAPIN,LAURA K	10/01/99	12/31/99	PRESS SECRETARY		13,125.00
		CHURCHILL,JANET D	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASST-DIST		9,000.00
		COOPER,HEATHER A	10/01/99	10/08/99	LEGISLATIVE ASSISTANT		600.00
		DELAP,JOHN E	10/01/99	12/31/99	CASEWORKER		7,249.99
		EVANS,MARCIE W	10/01/99	12/31/99	OFFICE MANAGER		14,500.01
		FLEISCHMAN,JUDITH R	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER		9,500.01
		FRYE,CHRISTINA H	10/01/99	12/31/99	GRANTS & EVENTS ASSISTANT		6,800.00
		DO	10/01/99	10/31/99	GRANTS & EVENTS ASSISTANT (OVERTIME)		216.34
		GIBSON,CARY	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,500.00
		DO	10/01/99	10/07/99	LEGISLATIVE CORRESPONDENT		2,230.56
		GUITON,MARK A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,000.00
		HERBERGER,KATIE S	11/15/99	12/31/99	LEGISLATIVE CORRESPONDENT		3,294.44
		JENSEN,JOANNE	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		11,199.99
		KOPEL,DEBORAH	10/01/99	12/31/99	STAFF ASSISTANT		5,799.99
		OVERSTREET,PIPER	10/01/99	12/31/99	CASEWORKER		7,999.99
		STORY,TOD J	10/01/99	12/31/99	DISTRICT DIRECTOR		12,750.00
		UREY,RICHARD	10/01/99	12/31/99	CHIEF OF STAFF		21,750.01
						PERSONNEL COMPENSATION TOTALS:	168,716.15
		PERSONNEL BENEFITS					
10-31	S7	99304000132	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
12-31	S7	99365000126	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	138.34
		TRAVEL					
10-07	P1	ONV01000019 JANET D CHURCHILL	08/11/99	09/09/99	REFRESHMENTS FOR BUSINESS MEETINGS		127.95
10-07	P1	ONV01000011 JUDITH R FLEISCHMAN	06/02/99	08/31/99	MILEAGE IN DISTRICT		46.08
10-07	P1	ONV01000012 DO	09/12/99	09/18/99	AIRFARE LV-DC-LV		205.00
10-07	P1	ONV01000012 DO	09/12/99	09/18/99	LODGING		652.24
10-07	P1	ONV01000012 DO	09/12/99	09/18/99	CABFARE AND METRO		96.50
10-07	P1	ONV01000012 DO	09/12/99	09/18/99	MEALS		65.07
10-07	P1	ONV01000012 DO	09/12/99	09/18/99	INCIDENTAL TIPS		18.00
10-07	P1	ONV01000015 LAURA K CHAPIN	08/05/99	08/13/99	AIRFARE DC-LV-DC		352.00
10-07	P1	ONV01000015 DO	08/05/99	08/13/99	LODGING IN DISTRICT		408.75
10-07	P1	ONV01000015 DO	08/05/99	08/13/99	MEALS IN DISTRICT		125.96
10-07	P1	ONV01000015 DO	08/05/99	08/13/99	GROUND TRANSPORTATION		193.00
10-07	P1	ONV01000015 DO	08/05/99	08/13/99	INCIDENTAL TIPS		20.00
10-07	P1	ONV01000017 MARIA CASTILLO	09/13/99	09/22/99	CABFARE		12.50

10-07	P1	ONV01000021	RICAHRD UREY	09/09/99	09/09/99	CABFARE	11.00
10-07	P1	ONV01000013	SHELLEY BERKLEY	08/06/99	08/06/99	AIRFARE DC-LV	243.00
10-07	P1	ONV01000013	DO	09/10/99	09/13/99	AIRFARE DC-LV-DC	344.00
10-07	P1	ONV01000013	DO	09/15/99	09/21/99	AIRFARE DC-LV-DC	342.00
10-07	P1	ONV01000014	DO	07/23/99	09/29/99	CABFARE	149.50
10-07	P1	ONV01000014	DO	05/27/99	05/27/99	AIRFARE DC-LV	102.00
10-07	P1	ONV01000014	DO	07/22/99	07/25/99	AIRFARE DC-LV-DC	347.00
10-07	P1	ONV01000014	DO	07/30/99	07/30/99	AIRFARE DC-LV	243.00
10-07	P1	ONV01000014	DO	08/02/99	08/02/99	AIRFARE LV-DC	243.00
10-07	P1	ONV01000016	TOD J STORY	07/01/99	08/31/99	MILEAGE IN DISTRICT	93.44
10-08	P1	ONV01000023	SHELLEY BERKLEY	09/24/99	09/24/99	AIRFARE DC-LV	248.00
10-08	P1	ONV01000023	DO	09/27/99	09/27/99	AIRFARE LV-DC	243.00
10-08	P1	ONV01000023	DO	10/01/99	10/04/99	AIRFARE DC-LV-DC	539.75
11-03	P1	ONV01000024	RICAHRD UREY	02/12/99	02/21/99	AIRFARE DC-LV-DC	208.00
11-03	P1	ONV01000024	DO	02/16/99	02/16/99	AIRFARE LV-RENO-LV	80.00
11-03	P1	ONV01000024	DO	02/14/99	02/15/99	LODGING	59.91
11-03	P1	ONV01000024	DO	02/17/99	02/20/99	LODGING	149.33
11-03	P1	ONV01000024	DO	02/12/99	02/21/99	CAR RENTAL	231.92
11-03	P1	ONV01000025	DO	08/08/99	08/20/99	AIRFARE DC-LV-DC	203.00
11-03	P1	ONV01000025	DO	08/08/99	08/20/99	LODGING	749.30
11-03	P1	ONV01000025	DO	08/08/99	08/20/99	CAR RENTAL	848.52
11-03	P1	ONV01000025	DO	08/08/99	08/20/99	MEALS	63.03
11-03	P1	ONV01000025	DO	08/08/99	08/20/99	CABFARE	21.50
11-03	P1	ONV01000026	DO	07/03/99	07/14/99	AIRFARE DC-LV-DC	264.00
11-03	P1	ONV01000026	DO	07/03/99	07/14/99	LODGING	512.30
11-03	P1	ONV01000026	DO	07/03/99	07/14/99	CABFARE	14.00
11-03	P1	ONV01000026	DO	07/03/99	07/14/99	MEALS	4.11
11-03	P1	ONV01000026	DO	07/03/99	07/14/99	CAR RENTAL	454.00
11-03	P1	ONV01000027	DO	03/27/99	04/11/99	AIRFARE DC-LV-DC	208.00
11-03	P1	ONV01000027	DO	03/27/99	04/11/99	CAR RENTAL	511.36
11-03	P1	ONV01000027	DO	03/27/99	04/11/99	LODGING	677.64
11-03	P1	ONV01000027	DO	03/27/99	04/11/99	MEALS	28.11
11-03	P1	ONV01000028	DO	05/31/99	06/03/99	AIRFARE DC-LV-DC	486.00
11-03	P1	ONV01000028	DO	05/31/99	06/03/99	CAR RENTAL	217.54
11-03	P1	ONV01000028	DO	05/31/99	06/03/99	LODGING	182.89
11-17	P1	ONV01000040	CHRISTINA FRYE	09/30/99	10/01/99	MILEAGE IN DISTRICT	37.76
11-17	P1	ONV01000039	TOD J STORY	09/01/99	10/29/99	MILEAGE IN DISTRICT	85.44
11-22	P1	ONV01000029	RICAHRD UREY	10/13/99	10/13/99	CABFARE	6.50
11-24	P1	ONV01000049	DO	04/20/99	04/21/99	MEALS IN DISTRICT	31.00
11-24	P1	ONV01000047	SHELLEY BERKLEY	11/10/99	11/10/99	AIRFARE DC-LV	267.25
11-24	P1	ONV01000047	DO	11/15/99	11/15/99	AIRFARE LV-DC	101.50
11-24	P1	ONV01000047	DO	10/07/99	11/17/99	CABFARE	87.00
11-24	P1	ONV01000048	DO	10/08/99	10/12/99	AIRFARE DC-LV-DV	539.75
11-24	P1	ONV01000048	DO	10/15/99	10/15/99	AIRFARE DC-LV	101.50
11-24	P1	ONV01000048	DO	10/22/99	10/22/99	AIRFARE DC-LV	101.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHELLEY BERKLEY -CON.							
11-24	P1 ONV01000048	SHELLEY BERKLEY	10/25/99	10/25/99	AIRFARE LV-DC		267.25
11-24	P1 ONV01000048	DO	10/28/99	11/02/99	AIRFARE DC-LV-DC		203.00
12-01	P1 ONV01000060	CARY GIBSON	09/13/99	09/13/99	CABFARE		7.00
12-01	P1 ONV01000057	MARCIE H EVANS	10/18/99	11/05/99	MILEAGE		31.36
12-01	P1 ONV01000057	DO	10/18/99	10/18/99	PARKING		3.00
12-01	P1 ONV01000058	DO	10/27/99	10/30/99	AIRFARE DC-LV-DC		200.58
12-01	P1 ONV01000058	DO	10/27/99	10/30/99	LODGING IN DISTRICT		227.81
12-01	P1 ONV01000058	DO	10/30/99	10/30/99	MEAL		13.36
12-01	P1 ONV01000058	DO	10/27/99	10/30/99	CABFARE AND PARKING		37.00
12-01	P1 ONV01000058	DO	10/27/99	10/30/99	MEALS IN DISTRICT		66.92
12-01	P1 ONV01000058	DO	10/27/99	10/30/99	MILEAGE		34.00
12-01	P1 ONV01000059	PIPER OVERSTREET	10/26/99	10/26/99	AIRFARE FOR WORKSHOP		198.50
12-16	P1 ONV01000066	JOANNE JENSEN	09/06/99	12/01/99	MILEAGE		309.12
12-16	P1 ONV01000065	KATIE S HERBERGER	12/07/99	12/07/99	CABFARE		11.00
12-28	P1 ONV01000077	CHRISTINA FRYE	09/03/99	12/17/99	MILEAGE		132.48
12-28	P1 ONV01000080	JANET D CHURCHILL	10/03/99	12/03/99	MILEAGE		27.52
12-28	P1 ONV01000075	JOHN E DELAP	09/08/99	12/17/99	MILEAGE		35.20
12-28	P1 ONV01000078	LAURA K CHAPIN	12/05/99	12/05/99	MEAL IN DISTRICT		5.62
12-28	P1 ONV01000079	PIPER OVERSTREET	10/29/99	12/17/99	MILEAGE		177.28
12-28	P1 ONV01000076	TOD J STORY	11/05/99	12/23/99	MILEAGE		131.84
12-29	P1 ONV01000081	LAURA K CHAPIN	11/28/99	12/05/99	AIRFARE DC-LV-DC		203.00
12-29	P1 ONV01000081	DO	11/28/99	12/05/99	CAR RENTAL		180.66
12-29	P1 ONV01000081	DO	11/28/99	12/05/99	LODGING IN DISTRICT		422.55
12-29	P1 ONV01000081	DO	11/28/99	12/05/99	MEALS IN DISTRICT		301.17
12-29	P1 ONV01000081	DO	11/28/99	12/05/99	INCIDENTAL TIPS		35.00
12-29	P1 ONV01000086	DO	11/28/99	12/05/99	CABFARE		21.00
12-29	P1 ONV01000083	MARK A GUITON	11/03/99	12/10/99	CABFARE		48.50
12-29	P1 ONV01000084	DO	11/29/99	12/01/99	LODGING IN DISTRICT		639.30
12-29	P1 ONV01000084	DO	11/29/99	12/01/99	CAR RENTAL AND GAS		368.23
12-29	P1 ONV01000084	DO	11/29/99	12/01/99	MEALS IN DISTRICT		324.32
12-29	P1 ONV01000082	RICAHRD UREY	12/07/99	12/19/99	AIRFARE DC-LV-DC		203.00
12-29	P1 ONV01000082	DO	12/07/99	12/19/99	LODGING IN DISTRICT		299.75
12-29	P1 ONV01000082	DO	12/07/99	12/19/99	MEALS IN DISTRICT		63.16
12-29	P1 ONV01000082	DO	12/07/99	12/19/99	CABFARE		61.70
12-29	P1 ONV01000088	DO	11/16/99	11/23/99	AIRFARE DC-LV-DC		203.00
12-29	P1 ONV01000088	DO	11/16/99	11/23/99	CAR RENTAL		237.56
12-29	P1 ONV01000088	DO	11/16/99	11/23/99	FOOD IN DISTRICT		104.99
12-29	P1 ONV01000088	DO	11/16/99	11/23/99	LODGING IN DISTRICT		138.75
12-29	P1 ONV01000088	DO	11/16/99	11/23/99	CABFARE		61.00
12-29	P1 ONV01000085	SHELLEY BERKLEY	11/18/99	11/18/99	AIRFARE DC-LV		101.50
12-29	P1 ONV01000085	DO	11/17/99	11/18/99	CABFARE		15.50

TRAVEL TOTALS: 19,158.88

RENT, COMMUNICATION, UTILITIES

10-07	P1	ONV01000010	FEDERAL EXPRESS CORP	08/26/99	08/27/99	SHIPPING	3.80
10-07	P1	ONV01000008	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	TELEPHONE SERVICES	75.41
10-08	P1	ONV01000018	DEBORAH KOPEL	09/23/99	09/23/99	POSTAGE	3.20
10-20	P9	NV0101R9910	TH/BRP PLAZAS, L.L.C.	10/01/99	10/31/99	RENT-LAS VEGAS	3,491.40
10-31	S4	99304001004		09/01/99	09/30/99	RECORDING (TRANSFER)	362.70
10-31	S5	99304000225		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
10-31	S5	99304000653		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	249.70
10-31	S5	99304001093		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001530		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	186.00
10-31	S5	99304001970		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	169.00
10-31	S5	99304002411		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	636.23
11-17	P1	ONV01000038	DEBORAH KOPEL	11/09/99	11/09/99	POSTAGE	11.75
11-17	P1	ONV01000031	FEDERAL EXPRESS CORP	09/21/99	09/22/99	SHIPPING	6.62
11-17	P1	ONV01000032	DO	09/28/99	10/01/99	SHIPPING	19.54
11-17	P1	ONV01000033	DO	09/28/99	10/19/99	SHIPPING	20.03
11-17	P1	ONV01000034	DO	10/22/99	10/25/99	SHIPPING	3.57
11-17	P1	ONV01000045	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	TELEPHONE SERVICES	49.24
11-22	P9	NV0101R9911	TH/BRP PLAZAS, L.L.C.	11/01/99	11/30/99	RENT-LAS VEGAS	3,491.40
11-24	P1	ONV01000054	FEDERAL EXPRESS CORP	10/27/99	10/28/99	SHIPPING	3.67
11-24	P1	ONV01000051	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	TELEPHONE SERVICES	42.12
11-30	S4	99334001004		10/01/99	10/31/99	RECORDING (TRANSFER)	890.49
11-30	S5	99334000225		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
11-30	S5	99334000653		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	200.08
11-30	S5	99334001093		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001530		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	169.98
11-30	S5	99334001970		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	99334002411		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	582.60
12-01	P1	ONV01000061	FEDERAL EXPRESS CORP	11/09/99	11/10/99	SHIPPING	3.67
12-01	P1	ONV01000062	DO	11/09/99	11/10/99	SHIPPING	6.74
12-01	P1	ONV01000058	MARCIE W EVANS	10/28/99	10/28/99	PHONE CALL	7.70
12-15	P1	ONV01000070	FEDERAL EXPRESS CORP	10/25/99	11/12/99	SHIPPING	7.36
12-15	P1	ONV01000071	DO	11/12/99	11/15/99	SHIPPING	6.80
12-20	P9	NV0101R9912	TH/BRP PLAZAS, L.L.C.	12/01/99	12/31/99	RENT-LAS VEGAS	3,491.40
12-28	P1	ONV01000076	TOD J STORY	01/03/99	12/23/99	CELLULAR CALLS	79.69
12-31	S4	99365001002		11/01/99	11/30/99	RECORDING (TRANSFER)	-362.70
12-31	S5	99365000221		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
12-31	S5	99365000648		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	319.43
12-31	S5	99365001088		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001525		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	190.00
12-31	S5	99365001965		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	99365002406		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	139.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHELLEY BERKLEY -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,316.65
	PRINTING AND REPRODUCTION					
10-06	P5 9M2345511A	DAVID L. ANDRUKITIS, INC.	09/14/99 09/14/99	SINGLE DROP MASS MAIL PRINTING		3,281.50
10-06	P5 9M2345512A	DO	09/07/99 09/07/99	SINGLE DROP MASS MAIL PRINTING		765.50
10-07	P1 0NV01000009	PDQ PRINTING, INC	09/23/99 09/23/99	PRINTING		150.50
10-15	P2 OSPTP22561	BETHESDA ENGRAVERS	09/09/99 09/27/99	250 GOLD SEAL CARDS		28.00
10-18	P2 OSPTP22609	ACCURATE WORD INC.	09/17/99 10/06/99	250 GOLD SEAL CARDS		22.50
10-18	P2 OSPTP22608	BETHESDA ENGRAVERS	09/17/99 10/05/99	250 GOLD SEAL CARDS		28.00
10-18	P2 OSPTP22608	DO	09/17/99 10/05/99	250 GOLD SEAL CARDS		28.00
10-20	P5 9M2345510A	PDQ PRINTING, INC	08/13/99 08/13/99	SINGLE DROP MASS MAIL PRINTING		3,617.92
10-31	S3 99304000039		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)		111.60
11-01	P2 OSPTP22700	BETHESDA ENGRAVERS	09/29/99 10/15/99	250 GOLD SEAL CARDS		28.00
11-01	P2 OSPTP22700	DO	09/29/99 10/15/99	250 GOLD SEAL CARDS		28.00
11-17	P5 9M2345513A	SPEIGHTS MAILING SERVICE	10/22/99 10/26/99	SINGLE DROP MASS MAIL HANDLING		690.12
11-17	P5 9M2345514A	DO	10/19/99 10/19/99	SINGLE DROP MASS MAIL HANDLING		481.32
11-17	P1 0NV01000039	TOD J STORY	07/21/99 10/26/99	FILM DEVELOPMENT		32.09
11-22	P2 OSPTP22807	BETHESDA ENGRAVERS	10/19/99 11/05/99	250 GOLD SEAL CARDS		28.00
11-24	P1 0NV01000053	SNAP SHOT PHOTO	11/16/99 11/16/99	FILM BATTERIES		14.97
11-30	S3 99334000046		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		42.20
12-03	P1 0NV01000064	BRENTWOOD IMAGING	11/17/99 11/17/99	PHOTOGRAPHY		1,062.50
12-03	P1 0NV01000063	SPEIGHTS MAILING SERVICE	11/05/99 11/05/99	MAILING SERVICES		87.48
12-15	P1 0NV01000074	DO	11/23/99 11/23/99	MAILING SERVICES		82.20
12-22	P2 OSPTP22999	ACCURATE WORD INC.	11/18/99 12/03/99	250 GOLD SEAL CARDS		22.50
12-23	P5 9M2345518A	DAVID L. ANDRUKITIS, INC.	11/22/99 11/22/99	SINLGE DROP MASS MAIL PRINTING		2,986.00
12-23	P5 9M2345516A	SPEIGHTS MAILING SERVICE	11/05/99 11/05/99	SINLGE DROP MASS MAIL HANDLING		266.04
12-23	P5 9M2345521A	DO	12/03/99 12/03/99	SINGLE DROP MASS MAIL HANDLING		125.04
12-28	P1 0NV01000076	TOD J STORY	12/22/99 12/22/99	FILM DEVELOPMENT		9.21
12-29	P1 0NV01000083	MARK A GULTON	12/03/99 12/09/99	PHOTOGRAPHIC SERVICES		59.29
				PRINTING AND REPRODUCTION TOTALS:		14,078.48
	OTHER SERVICES					
10-07	P1 0NV01000005	SECURED FIBRES	08/24/99 08/24/99	RECYCLING		35.00
11-17	P1 0NV01000030	DO	09/16/99 11/14/99	RECYCLING		70.00
11-18	P1 0NV01000044	CLARK COUNTY ELECTION DEPT	02/08/99 02/08/99	VOTER FILES		3,333.00
				OTHER SERVICES TOTALS:		3,438.00
	SUPPLIES AND MATERIALS					
10-07	P1 0NV01000022	AQUA COOL	08/01/99 08/31/99	BOTTLED WATER		27.00
10-07	P1 0NV01000002	IKON OFFICE SOLUTIONS, INC.	08/23/99 08/23/99	OFFICE PRODUCTS		181.47
10-07	P1 0NV01000011	JUDITH R FLEISCHMAN	04/30/99 04/30/99	CONSTITUENT LUNCHEON		25.00
10-07	P1 0NV01000011	DO	06/23/99 06/23/99	CONSTITUENT LUNCHEON		10.00
10-07	P1 0NV01000011	DO	09/01/99 09/01/99	CONSTITUENT BREAKFAST MEETING		10.00
10-07	P1 0NV01000007	MCKESSON WATER PRODUCTS	07/31/99 08/30/99	BOTTLED WATER		62.00

10-07	P1	ONV01000003	OFFICE MAX	09/21/99	09/22/99	OFFICE SUPPLIES	35.50
10-07	P1	ONV01000001	SMART & FINAL	07/02/99	08/10/99	FOOD SERVICES	94.74
10-07	P1	ONV01000004	TAC OFFICE PRODUCTS	08/10/99	08/10/99	OFFICE SUPPLIES	254.83
10-08	P1	ONV01000006	THE OWL NETWORK	08/13/99	08/12/00	NEVADA MEDIA DIRECTOR	150.00
10-31	S1	99304000101		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	151.47
11-17	P1	ONV01000041	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	27.52
11-17	P1	ONV01000042	DO	10/01/99	10/31/99	BOTTLED WATER	23.77
11-17	P1	ONV01000040	CHRISTINA FRYE	10/14/99	10/14/99	CONSTITUENT MEETING LUNCHEON	18.00
11-17	P1	ONV01000038	DEBORAH KOPEL	11/02/99	11/02/99	PLASTIC CUPS	4.00
11-17	P1	ONV01000043	MCKESSON WATER PRODUCTS	09/01/99	10/31/99	BOTTLED WATER	139.05
11-17	P1	ONV01000035	OFFICE MAX	09/30/99	10/13/99	OFFICE SUPPLIES	77.33
11-17	P1	ONV01000036	RYAN GALLERY & CUSTOM FRAME	09/03/99	09/03/99	FRAMING	138.00
11-17	P1	ONV01000046	SMART & FINAL	09/18/99	09/18/99	FOOD SERVICES	23.71
11-17	P1	ONV01000046	DO	10/08/99	10/08/99	FOOD SERVICES	11.64
11-17	P1	ONV01000039	TOD J STORY	09/09/99	10/28/99	CONSTITUENT MEETING LUNCHEONS	60.00
11-17	P1	ONV01000039	DO	09/10/99	09/10/99	COFFEE SUPPLIES	7.27
11-18	P1	ONV01000037	PIPER OVERSTREET	01/22/99	10/16/99	CONSTITUENT MEETING LUNCHEONS	130.50
11-30	S1	99334000105		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	398.86
12-01	P1	ONV01000050	CLARK COUNTY MEDICAL SOCIETY	11/04/99	11/04/99	LABELS	20.00
12-01	P1	ONV01000056	MARCIE M EVANS	02/24/99	11/05/99	OFFICE SUPPLIES	55.94
12-01	P1	ONV01000056	DO	02/24/99	11/05/99	COFFEE SUPPLIES	148.33
12-01	P1	ONV01000056	DO	04/19/99	05/03/99	OFFICE SUPPLIES	23.61
12-01	P1	ONV01000056	DO	05/20/99	05/20/99	NEWSPAPERS	25.60
12-15	P1	ONV01000072	MCKESSON WATER PRODUCTS	11/01/99	11/30/99	BOTTLED WATER	52.50
12-15	P1	ONV01000069	OFFICE MAX	10/25/99	11/17/99	OFFICE SUPPLIES	169.30
12-15	P1	ONV01000068	TOD J STORY	11/05/99	11/05/99	BUSINESS LUNCHEON	40.00
12-28	P1	ONV01000077	CHRISTINA FRYE	11/18/99	12/04/99	CONST. MEETING LUNCHEONS	34.99
12-28	P1	ONV01000080	JANET D CHURCHILL	12/04/99	12/04/99	CONST. MEETING REFRESHMENTS	92.95
12-28	P1	ONV01000080	DO	07/06/99	11/11/99	CONST. MEETING LUNCHEONS	48.00
12-28	P1	ONV01000075	JOHN E DELAP	12/01/99	12/01/99	REFRESHMENTS AT CONST. MEETING	125.56
12-28	P1	ONV01000076	TOD J STORY	11/29/99	11/29/99	REFRESHMENTS AT CONST. MEETING	17.10
12-28	P1	ONV01000076	DO	12/20/99	12/20/99	ENTRY DOOR CHIME	23.75
12-29	P1	ONV01000087	MARCIE M EVANS	12/13/99	12/13/99	COFFEE SUPPLIES	8.74
12-29	P1	ONV01000083	MARK A GUITON	12/05/99	12/05/99	NEWSPAPERS	2.50
12-31	S1	99365000100		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	652.45
						SUPPLIES AND MATERIALS TOTALS:	3,602.98
		EQUIPMENT					
10-22	P2	OM109A0222	ACS DESKTOP SOLUTIONS, INC.	08/19/99	08/19/99	COMPUTER ACCESSORY	101.00
10-31	S2	99304003293		01/31/99	09/30/99	EQUIPMENT (TRANSFER)	-23,603.54
10-31	S2	99304003294		02/01/99	09/30/99	EQUIPMENT (TRANSFER)	22,008.00
10-31	S2	99304003295		07/13/99	07/13/99	EQUIPMENT (TRANSFER)	1,460.17
10-31	S2	99304003296		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.00
10-31	S2	99304003297		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.14
10-31	S2	99304003298		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,761.08
11-24	P1	ONV01000052	SNAP SHOT PHOTO	11/16/99	11/16/99	CAMERA	159.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHELLEY BERKLEY -CON.						
11-30	S2 99334003376		01/03/99 09/30/99	EQUIPMENT (TRANSFER)		-180.00
11-30	S2 99334003377		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-20.00
11-30	S2 99334003378		10/11/99 10/31/99	EQUIPMENT (TRANSFER)		-24.50
11-30	S2 99334003379		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		5,754.02
12-10	P2 OSM9D169470	PENN CAMERA INC.	09/17/99 09/17/99	CAMERA		644.92
12-31	S2 99365003306		01/03/99 09/30/99	EQUIPMENT (TRANSFER)		-394.65
12-31	S2 99365003307		02/01/99 05/31/99	EQUIPMENT (TRANSFER)		-8,116.00
12-31	S2 99365003308		02/01/99 09/30/99	EQUIPMENT (TRANSFER)		10,064.00
12-31	S2 99365003309		02/08/99 09/30/99	EQUIPMENT (TRANSFER)		-84.47
12-31	S2 99365003310		06/01/99 09/30/99	EQUIPMENT (TRANSFER)		-8,116.00
12-31	S2 99365003311		10/01/99 11/30/99	EQUIPMENT (TRANSFER)		-1,651.64
12-31	S2 99365003312		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		1.14
12-31	S2 99365003313		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,924.94
					EQUIPMENT TOTALS:	8,690.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,465.67
					OFFICE TOTALS:	268,465.67

1999 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	13,663.57	8,226.90
PERSONNEL COMPENSATION	624,734.51	167,174.96
TRAVEL	32,859.03	11,423.80
RENT, COMMUNICATION, UTILITIES	57,119.56	15,162.13
PRINTING AND REPRODUCTION	2,321.30	86.40
OTHER SERVICES	2,462.83	-702.17
SUPPLIES AND MATERIALS	24,956.93	6,329.44
EQUIPMENT	54,814.65	18,051.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,932.38	225,753.27
OFFICE TOTALS:	812,932.38	225,753.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-26	P4 9USPS099903	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		544.59
11-29	P4 9USPS109903	DO	10/01/99 10/31/99	FRANKED MAIL		243.28
12-29	P4 9USPS119903	DO	11/01/99 11/30/99	FRANKED MAIL		372.84
12-29	P5 9M2346002B	DO	11/15/99 11/15/99	FRANKED MAIL		7,066.19
					FRANKED MAIL TOTALS:	8,226.90

PERSONNEL COMPENSATION

ARMENTA,CARINA E	10/01/99	12/31/99	LEGISLATIVE AIDE	8,750.01
CAMPBELL,DOUGLAS J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,749.99
EVANS,CLARA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
FLORES,FREDDIE A	10/01/99	12/31/99	CONGRESSIONAL AIDE	15,249.99
KOHLI,AARTI	10/01/99	12/31/99	LEGISLATIVE COUNSEL	15,000.00
MILBURN,NANCY ROYSTER	10/01/99	12/31/99	OFFICE MANAGER/SECRETARY	20,124.99
MOTT,MARGARET JANE	10/01/99	12/31/99	CASEWORKER	15,249.99
PEREZ,LUIS A	10/01/99	10/31/99	PAID INTERN	100.00
RICCI,PEARL	10/01/99	12/31/99	OFFICE MANAGER	17,625.00
SCHWARTZ,BARI LEE	12/01/99	12/31/99	SHARED EMPLOYEE	100.00
SHTERN,GENNADY V	10/01/99	11/30/99	PAID INTERN	3,000.00
SMITH,LINDA GENE	10/01/99	12/31/99	CHIEF OF STAFF	15,999.99
THOMPSON,JOHNEA FRANCES	10/01/99	10/31/99	PAID INTERN	100.00
VILLEGAS,ROSIE	10/01/99	12/31/99	RECEPTIONIST	13,250.01
WALDMAN,THOMAS L	10/01/99	12/30/99	ADMINISTRATIVE ASSISTANT	15,875.00
			PERSONNEL COMPENSATION TOTALS:	167,174.96

TRAVEL

10-04	P1	OCA26000002	HON. HOWARD L. BERMAN	09/15/99	09/15/99	ONE-WAY AIRFARE	104.00
10-04	P1	OCA26000002	DO	09/21/99	09/21/99	ONE-WAY AIRFARE	260.25
10-04	P1	OCA26000003	DO	09/09/99	09/09/99	ONE-WAY AIRFARE	260.25
10-04	P1	OCA26000003	DO	09/13/99	09/13/99	ONE-WAY AIRFARE	260.25
10-04	P1	OCA26000005	DO	09/24/99	09/24/99	ONE-WAY AIRFARE	224.00
10-04	P1	OCA26000005	DO	08/31/99	09/18/99	GAS	79.52
10-04	P1	OCA26000006	DO	09/26/99	09/26/99	ONE-WAY AIRFARE	228.25
10-04	P1	OCA26000006	DO	09/28/99	09/28/99	ONE-WAY AIRFARE	38.00
10-04	P1	OCA26000006	DO	09/26/99	09/28/99	LODGING	393.21
10-04	P1	OCA26000006	DO	09/28/99	09/28/99	TAXI	15.00
10-04	P1	OCA26000001	LINDA GENE SMITH	08/17/99	08/17/99	ONE-WAY AIRFARE	154.00
10-04	P1	OCA26000001	DO	08/31/99	08/31/99	ONE-WAY AIRFARE	104.00
10-04	P1	OCA26000001	DO	08/17/99	08/31/99	RENTAL CAR	557.34
10-04	P1	OCA26000001	DO	08/17/99	08/30/99	MEALS	50.90
10-04	P1	OCA26000001	DO	08/20/99	08/30/99	GAS	38.00
10-04	P1	OCA26000004	DO	08/17/99	08/31/99	TAXI	78.50
10-12	P1	OCA26000015	HON. HOWARD L. BERMAN	10/04/99	10/04/99	ONE WAY AIRFARE CA TO WDC	229.25
10-15	P1	OCA26000017	MARGARET JANE MOTT	07/01/99	07/01/99	MILEAGE	127.89
10-15	P1	OCA26000017	DO	07/01/99	07/31/99	MEALS	5.00
10-15	P1	OCA26000017	DO	07/01/99	07/31/99	PARKING	33.20
10-15	P1	OCA26000016	THOMAS L WALDMAN	09/01/99	09/30/99	MILEAGE	8.80
10-15	P1	OCA26000016	DO	09/01/99	09/30/99	MEALS	22.00
10-18	P1	OCA26000025	HON. HOWARD L. BERMAN	10/07/99	10/07/99	AIRFARE DC TO LOS ANGELES	229.25
10-18	P1	OCA26000025	DO	10/12/99	10/12/99	AIRFARE LOS ANGELES TO WDC	229.25
10-18	P1	OCA26000025	DO	10/07/99	10/07/99	TAXI	48.00
10-18	P1	OCA26000025	DO	10/02/99	10/02/99	GAS AND CAR WASH	33.99
10-20	P9	CA2602L9910	EXECUTIVE CAR LEASING	10/01/99	10/31/99	LEASED AUTO	488.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD L BERMAN -CON.							
10-22	P1 0CA26000027	HON. HOWARD L. BERMAN	10/14/99	10/14/99	AIRFARE D.C. TO LOS ANGELES		104.25
10-22	P1 0CA26000027	DO	10/18/99	10/18/99	AIRFARE LOS ANGELES TO WDC		229.25
10-22	P1 0CA26000027	DO	10/09/99	10/17/99	GAS		46.87
10-29	P1 0CA26000029	MARGARET JANE MOTT	08/01/99	08/31/99	MILEAGE		22.00
10-29	P1 0CA26000029	DO	08/01/99	08/31/99	MEALS		18.00
10-29	P1 0CA26000029	DO	08/01/99	08/31/99	PARKING		2.00
11-03	P1 0CA26000035	HON. HOWARD L. BERMAN	10/22/99	10/22/99	AIRFARE D.C. TO LOS ANGELES		260.50
11-03	P1 0CA26000035	DO	10/25/99	10/25/99	AIRFARE LOS ANGELES TO D.C.		260.50
11-08	P1 0CA26000043	DO	10/28/99	10/28/99	AIRFARE DC TO LOS ANGELES		104.25
11-08	P1 0CA26000043	DO	11/01/99	11/01/99	AIRFARE LOS ANGELES TO DC		104.25
11-16	P1 0CA26000046	MARGARET JANE MOTT	09/01/99	09/30/99	MILEAGE		77.83
11-16	P1 0CA26000046	DO	09/01/99	09/30/99	PARKING IN DISTRICT		56.15
11-19	P1 0CA26000050	HON. HOWARD L. BERMAN	11/05/99	11/08/99	AIRFARE DC-LOS ANGELES-WDC		458.50
11-22	P9 CA2602L9911	EXECUTIVE CAR LEASING	11/01/99	11/30/99	LEASED AUTO		488.67
11-22	P1 0CA26000052	HON. HOWARD L. BERMAN	11/10/99	11/10/99	AIRFARE D.C. TO LOS ANGELES		104.25
11-22	P1 0CA26000052	DO	11/16/99	11/16/99	AIRFARE LOS ANGELES TO D.C.		260.50
11-24	P1 0CA26000054	THOMAS L WALDMAN	10/01/99	10/31/99	MILEAGE IN DISTRICT		29.70
11-24	P1 0CA26000054	DO	10/01/99	10/31/99	MEALS		47.00
12-09	P1 0CA26000056	HON. HOWARD L. BERMAN	11/19/99	11/19/99	ONE WAY AIRFARE		129.25
12-09	P1 0CA26000056	DO	10/30/99	11/11/99	GAS		55.07
12-09	P1 0CA26000055	LINDA GENE SMITH	11/11/99	11/18/99	R/T AIRFARE DC-LOS ANGELES-WDC		333.50
12-09	P1 0CA26000055	DO	11/11/99	11/18/99	RENTAL CAR		284.47
12-09	P1 0CA26000055	DO	11/14/99	11/18/99	GAS		31.47
12-09	P1 0CA26000055	DO	11/11/99	11/18/99	TAXI		80.25
12-09	P1 0CA26000055	DO	11/11/99	11/17/99	MEALS		92.25
12-16	P1 0CA26000066	THOMAS L WALDMAN	11/01/99	11/30/99	MILEAGE		24.20
12-16	P1 0CA26000066	DO	11/01/99	11/30/99	MEALS		63.00
12-20	P9 CA2602L9912	EXECUTIVE CAR LEASING	12/01/99	12/31/99	LEASED AUTO		488.67
12-22	P1 0CA26000067	HON. HOWARD L. BERMAN	12/02/99	12/02/99	GAS		20.88
12-23	P1 0CA26000070	CARINA E ARMENTA	11/12/99	11/27/99	AIRFARE DC-LOS ANGELES-WDC		213.00
12-23	P1 0CA26000070	DO	11/12/99	11/27/99	TAXI		30.00
12-23	P1 0CA26000068	CLARA EVANS	11/14/99	11/19/99	AIRFARE DC-LOS ANGELES-WDC		208.50
12-23	P1 0CA26000068	DO	11/15/99	11/19/99	RENTAL CAR		98.86
12-23	P1 0CA26000068	DO	11/17/99	11/17/99	GAS		9.50
12-23	P1 0CA26000068	DO	11/15/99	11/15/99	MEALS		4.00
12-23	P1 0CA26000068	DO	11/16/99	11/16/99	PARKING		7.00
12-23	P1 0CA26000072	HON. HOWARD L. BERMAN	11/16/99	11/27/99	GAS		65.44
12-23	P1 0CA26000069	LINDA GENE SMITH	12/02/99	12/06/99	AIRFARE DC-LOS ANGELES-WDC		458.50
12-23	P1 0CA26000069	DO	12/02/99	12/06/99	RENTAL CAR		188.63
12-23	P1 0CA26000069	DO	12/05/99	12/05/99	GAS		12.79
12-23	P1 0CA26000069	DO	12/03/99	12/06/99	MEALS		18.91

12-23	P1	OCA26000069	LINDA GENE SMITH	12/02/99	12/06/99	TAXI	80.00
12-28	P1	OCA26000082	AARTI KOHLI	12/17/99	12/17/99	CAB FARE	13.00
12-28	P1	OCA26000084	BARI LEE SCHWARTZ	12/16/99	12/17/99	R/T AIRFARE DC-LOS ANGELES-DC	208.50
12-28	P1	OCA26000084	DO	12/16/99	12/16/99	LODGING IN DISTRICT	135.66
12-28	P1	OCA26000084	DO	12/16/99	12/17/99	TRANSPORTATION TO/FR AIRPORT	121.00
12-28	P1	OCA26000086	FREDDIE A FLORES	09/17/99	12/16/99	MILEAGE WHILE IN DISTRICT	132.55
12-28	P1	OCA26000086	DO	09/17/99	09/17/99	MEAL WHILE IN DISTRICT	12.00
12-28	P1	OCA26000074	HON. HOWARD L. BERMAN	12/04/99	12/17/99	GAS	99.64
12-28	P1	OCA26000083	LINDA GENE SMITH	12/13/99	12/14/99	R/T AIRFARE DC-LOS ANGELES-DC	458.50
12-28	P1	OCA26000083	DO	12/13/99	12/14/99	CAR RENTAL	80.38
12-28	P1	OCA26000083	DO	12/13/99	12/13/99	MEAL IN DISTRICT	1.36
12-28	P1	OCA26000083	DO	12/14/99	12/14/99	GAS WHILE IN DISTRICT	4.83
12-28	P1	OCA26000083	DO	12/13/99	12/14/99	TAXI TO/FR RESIDENCE & AIRPORT	80.00
12-28	P1	OCA26000085	THOMAS L WALDMAN	12/01/99	12/27/99	MILEAGE	33.00
12-28	P1	OCA26000085	DO	12/01/99	12/27/99	MEALS IN DISTRICT	70.00
						TRAVEL TOTALS:	11,423.80
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OCA26000011	AIRTOUCH CELLULAR	09/28/99	09/28/99	CAR PHONE	245.31
10-05	P1	OCA26000013	ALTERNATIVE PLUS SYSTEMS	09/20/99	09/20/99	FAX SUPPLIES	335.16
10-05	P1	OCA26000009	FEDERAL EXPRESS CORP	09/07/99	09/09/99	OVERNIGHT PAKS	7.21
10-05	P1	OCA26000010	DO	08/12/99	08/30/99	OVERNIGHT PAKS	22.35
10-05	P1	OCA26000008	TCI EAST SAN FERNANDO VALLEY	09/03/99	09/03/99	CABLE SERVICE	31.57
10-15	P1	OCA26000024	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT PAKS	3.62
10-15	P1	OCA26000017	MARGARET JANE MOTT	07/18/99	08/04/99	PHONE CALLS	7.01
10-15	P1	OCA26000018	DO	08/19/99	08/19/99	PHONE CALLS	53.10
10-15	P1	OCA26000021	TCI EAST SAN FERNANDO VALLEY	10/16/99	11/16/99	CABLE	31.61
10-20	P9	CA2601R9910	GEORGE E. MOSS	10/01/99	10/31/99	MISSION HILLS - RENT	2,525.00
10-22	P1	OCA26000028	HON. HOWARD L. BERMAN	08/30/99	09/04/99	PHONE CALLS	54.62
10-31	S5	99304000226		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	445.20
10-31	S5	99304000654		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	233.18
10-31	S5	99304001094		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	658.31
10-31	S5	99304001531		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304001971		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	99304002412		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	350.28
10-31	HV	9A901000461	TCI EAST SAN FERNANDO VALLEY	09/03/99	09/03/99	CHANGE A/C# FROM 2350 TO 2360	31.57
10-31	HV	9A901000461	DO	09/03/99	09/03/99	CHANGE A/C# FROM 2350 TO 2360	-31.57
11-03	P1	OCA26000036	AIRTOUCH CELLULAR	10/28/99	10/28/99	AIRTIME CAR PHONE	136.16
11-03	P1	OCA26000038	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT PAKS	5.16
11-03	P1	OCA26000039	DO	09/03/99	09/28/99	OVERNIGHT PAKS	18.69
11-08	P1	OCA26000042	AT&T	10/26/99	10/26/99	AIRTIME	1.65
11-17	P1	OCA26000048	FEDERAL EXPRESS CORP	10/05/99	10/20/99	OVERNIGHT PAKS	14.90
11-17	P1	OCA26000049	DO	10/23/99	10/27/99	OVERNIGHT PAKS	10.79
11-19	P1	OCA26000051	HON. HOWARD L. BERMAN	09/28/99	10/25/99	AIR FLIGHTS PHONE CALLS	212.29
11-22	P1	OCA26000053	AIRTOUCH CELLULAR	11/27/99	11/27/99	AIRTIME, CA CAR PHONE	129.06
11-22	P9	CA2601R9911	GEORGE E. MOSS	11/01/99	11/30/99	MISSION HILLS - RENT	2,525.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD L BERMAN -CON.							
11-30	S5 99334000226		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
11-30	S5 99334000654		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		340.88
11-30	S5 99334001094		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001531		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 99334001971		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5 99334002412		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		385.78
12-10	P1 0CA26000058	FEDERAL EXPRESS CORP	11/22/99	11/24/99	OVERNIGHT PAKS		14.17
12-20	P9 CA2601R9912	GEORGE E. MOSS	12/01/99	12/31/99	MISSION HILLS - RENT		2,525.00
12-23	P1 0CA26000071	HON. HOWARD L. BERMAN	11/01/99	11/01/99	AIRLINE PHONE CALL		22.64
12-28	P1 0CA26000077	AIRTOUCH CELLULAR	12/01/99	12/26/99	AIRTIME, CA CAR PHONE		318.48
12-28	P1 0CA26000079	FEDERAL EXPRESS CORP	11/01/99	12/29/99	OVERNIGHT PAKS		40.06
12-28	P1 0CA26000080	DO	12/01/99	12/01/99	OVERNIGHT PAKS		4.37
12-28	P1 0CA26000078	TCI CABLE	12/16/99	01/15/00	CABLE FOR DISTRICT OFFICE		31.57
12-31	S5 99365000222		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
12-31	S5 99365000649		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		262.43
12-31	S5 99365001089		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001526		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		62.00
12-31	S5 99365001966		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5 99365002407		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		296.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,162.13
	PRINTING AND REPRODUCTION						
10-31	S3 99304000267		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
11-02	P1 0CA26000030	NANCY MILBURN	10/05/99	10/05/99	PRINTING		34.00
11-30	S3 99334000316		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		86.40
	OTHER SERVICES						
10-01	P1 9CA26000277	PEARL RICCI	05/14/99	05/14/99	KEYS FOR DISTRICT OFFICE		8.38
10-04	P1 0CA26000002	HON. HOWARD L. BERMAN	09/10/99	09/10/99	SMOG INSPECTION		52.45
10-15	P1 0CA26000020	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/01/99	PRESS CLIPPINGS		54.00
11-17	P1 0CA26000047	DO	10/01/99	10/31/99	PRESS CLIPPINGS		54.00
12-03	HR 141554	GEICO	08/13/99	02/13/00	REFUND; DUPLICATE PAYMENT		-925.00
12-10	P1 0CA26000057	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPPINGS		54.00
					OTHER SERVICES TOTALS:		-702.17
	SUPPLIES AND MATERIALS						
10-01	P1 9CA26000277	PEARL RICCI	06/15/99	06/15/99	COFFEE SUPPLIES		25.23
10-01	P1 9CA26000277	DO	07/19/99	07/19/99	COMPUTER CABLE		34.61
10-04	P1 0CA26000007	DO	09/27/99	09/27/99	COFFEE SUPPLIES		40.34
10-05	P1 0CA26000014	GENERAL SERV. ADMINISTRATION	08/31/99	08/31/99	SUPPLIES FOR D.O.		165.30
10-05	P1 0CA26000014	DO	07/31/99	07/31/99	SUPPLIES FOR D.O.		242.31
10-05	P1 0CA26000012	STANDGUARD	09/16/99	09/16/99	WATER FOR CONSTITUENTS		44.95
10-15	PI 0CA26000022	MAGNOLIA WATER COMPANY	08/24/99	09/23/99	WATER FOR CONSTITUENTS		56.50

10-15	P1	OCA26000022	MAGNOLIA WATER COMPANY	05/24/99	06/23/99	WATER FOR CONSTITUENTS	28.50
10-15	P1	OCA26000022	DO	04/24/99	05/23/99	WATER FOR CONSTITUENTS	35.50
10-15	P1	OCA26000017	MARGARET JANE MOTT	08/04/99	08/04/99	NEWSPAPERS	3.79
10-15	P1	OCA26000018	DO	07/28/99	07/28/99	COFFEE/SUPPLIES	25.93
10-15	P1	OCA26000023	STANDARD COFFEE SERVICE CO.	09/30/99	09/30/99	COFFEE FOR CONSTITUENTS	39.98
10-21	P1	OCA26000026	DOW JONES & CO., INC.	11/01/99	11/01/00	SUBSCRIPTION D.O.	175.00
10-31	S1	99304000464		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	771.86
11-02	P1	OCA26000033	THE ECONOMIST	10/01/99	10/01/99	SUBSCRIPTION (WDC)	92.80
11-02	P1	OCA26000032	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	U.S. CODE BOOKS	136.00
11-03	P1	OCA26000037	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	SUPPLIES	25.11
11-03	P1	OCA26000040	STANDGUARD	11/03/99	11/03/99	BOTTLE WATER	44.95
11-04	P1	OCA26000034	SAN FERNANDO VALLEY	11/01/99	11/01/00	SUBSCRIPTION (DO)	34.95
11-04	P1	OCA26000031	TSC RTE ACCOUNT	10/21/99	10/21/99	COFFEE	39.69
11-08	P1	OCA26000041	MAGNOLIA WATER COMPANY	09/24/99	10/23/99	BOTTLED WATER	28.50
11-16	P1	OCA26000046	MARGARET JANE MOTT	09/29/99	09/29/99	LABELS FOR DISTRICT OFFICE	25.97
11-30	S1	99334000469		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	233.25
12-10	P1	OCA26000059	CALIFORNIA JOURNAL	01/01/00	01/01/01	SUBSCRIPTION (D.O.)	39.95
12-10	P1	OCA26000061	DAILY NEWS	11/14/99	11/14/00	SUBSCRIPTION	136.80
12-10	P1	OCA26000065	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	SUPPLIES	316.64
12-10	P1	OCA26000062	HUDSON WASHINGTON DIRECTORY	11/01/99	11/01/99	MEDIA DIRECTORY	229.00
12-10	P1	OCA26000060	MAGNOLIA WATER COMPANY	10/24/99	11/23/99	WATER	35.50
12-10	P1	OCA26000063	STANDGUARD	11/11/99	11/11/99	WATER	44.95
12-10	P1	OCA26000064	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	U.S. CODES	238.00
12-22	P2	OSSPA37650	CAPITOL MARKING PRD.	11/10/99	11/29/99	KWIK STAMP II	21.00
12-22	P2	OSSPA37650	DO	11/10/99	11/29/99	KWIK STAMP II	21.00
12-22	P2	OSSPA37650	DO	11/10/99	11/29/99	KWIK STAMP III	28.00
12-22	P2	OSSPA37650	DO	11/10/99	11/29/99	HANDLING	0.50
12-27	P2	OSSPA37450	ACS DESKTOP SOLUTIONS, INC.	10/21/99	12/15/99	150 STEREO SPEAKER	18.00
12-27	P2	OSSPA37824	CAPITOL MARKING PRD.	12/02/99	12/13/99	COSCO 2360 SELF-INK	75.70
12-27	P2	OSSPA37824	DO	12/02/99	12/13/99	HANDLING	0.50
12-27	P2	OSSPA37824	DO	12/02/99	12/13/99	KWIK II STAMP	21.00
12-28	P1	OCA26000073	MARGARET JANE MOTT	12/21/99	12/21/99	REFRESHMENT SENIORS MEETING	214.63
12-28	P1	OCA26000076	SAN FERNANDO VALLEY SUN	12/01/99	12/01/00	SUBSCRIPTION (DO)	20.00
12-28	P1	OCA26000081	STANDGUARD	12/09/99	12/09/99	BOTTLED WATER	44.95
12-28	P1	OCA26000075	THE NEW YORK TIMES	12/06/99	12/03/00	SUBSCRIPTION (WDC)	442.00
12-31	S1	99365000466		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,030.30
						SUPPLIES AND MATERIALS TOTALS:	6,329.44
	EQUIPMENT						
10-31	S2	99304004175		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,767.12
11-30	S2	99334004578		06/09/99	09/30/99	EQUIPMENT (TRANSFER)	-50.66
11-30	S2	99334004579		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-13.57
11-30	S2	99334004580		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,753.55
12-13	P2	OSM9MA0303	ACS DESKTOP SOLUTIONS, INC.	09/22/99	09/22/99	CARD	146.00
12-13	P2	OSM9MA0303	DO	09/22/99	09/22/99	INSTALLATION	50.00
12-22	P2	OSSPA37451	DO	10/21/99	12/07/99	DRAGON SYSTEMS V4.0	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HOWARD L BERMAN -CON.						
12-31	S2 99365004102		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		10,304.37
				EQUIPMENT TOTALS:		18,051.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,753.27
				OFFICE TOTALS:		225,753.27
1999 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,323.68	2,349.28
				PERSONNEL COMPENSATION	604,556.64	179,757.35
				TRAVEL	62,933.05	19,096.21
				RENT, COMMUNICATION, UTILITIES	56,710.58	16,324.20
				PRINTING AND REPRODUCTION	5,104.84	1,855.21
				OTHER SERVICES	189.00	0.00
				SUPPLIES AND MATERIALS	28,256.38	2,320.23
				EQUIPMENT	54,885.54	12,480.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,959.71	234,182.67
				OFFICE TOTALS:	820,959.71	234,182.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099903 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		711.01
10-26	P5	9M2346505B DO	09/30/99 09/30/99	FRANKED MAIL		382.02
11-29	P4	9USPS109903 DO	10/01/99 10/31/99	FRANKED MAIL		514.96
12-29	P4	9USPS119903 DO	11/01/99 11/30/99	FRANKED MAIL		313.75
12-29	P5	9M2346506A DO	11/10/99 11/10/99	FRANKED MAIL		301.75
12-29	P5	9M2346507A DO	11/27/99 11/27/99	FRANKED MAIL		125.79
				FRANKED MAIL TOTALS:		2,349.28
PERSONNEL COMPENSATION						
		BENNETT,RODERICK M	10/01/99 12/31/99	PROJECTS MANAGER		8,839.00
		BLAND,AMY LOU	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		8,464.00
		BOYD,CAROLYN L	10/01/99 12/31/99	CASEWORKER		8,464.00
		CLABAUGH,COURTNEY	10/01/99 12/31/99	EXECUTIVE ASSISTANT		12,964.00
		DUEFFERT,NICOLE	10/01/99 12/31/99	PRESS SECRETARY		11,464.00
		DUSENBURY,COURTNAY M	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		14,214.01
		ELDRIDGE,WILLIAM C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,963.99
		FISHER,ROGER	10/01/99 12/31/99	FIELD REPRESENTATIVE		9,964.00
		FOWLER,LEIGH B	10/01/99 12/31/99	DISTRICT OFFICE EXECUTIVE ASSISTANT		7,588.99
		HEUER,WILLIAM T	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,130.67
		HOLZHAUER,BLAKE	10/01/99 12/31/99	PART-TIME EMPLOYEE		2,100.00
		HUFF,JOHN H,JR	10/01/99 12/31/99	FIELD REPRESENTATIVE		8,089.00

	HUGULEY,HENDERSON THAD	10/01/99	12/31/99	CHIEF OF STAFF	21,714.01
	JOYCE,JEB	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,130.67
	MARTINEZ,JENNIFER M	10/01/99	12/31/99	STAFF ASSISTANT	7,339.00
	TSUI,TAMMY SHARON	10/01/99	12/31/99	CASEWORKER	8,964.01
	WARD,BRENDA	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,400.00
	WEEKS,HATTON	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
	WILLETT,JASON R	10/01/99	12/31/99	DISTRICT DIRECTOR	12,964.00
				PERSONNEL COMPENSATION TOTALS:	179,757.35
TRAVEL					
10-04 P1	OAR01000001 HON. MARION BERRY	09/25/99	09/25/99	TAXI	12.00
10-28 P1	OAR01000012 AMY LOU BLAND	10/04/99	10/04/99	TAXI	7.00
10-28 P1	OAR01000006 HON. MARION BERRY	10/12/99	10/12/99	TAXI FROM AIRPORT	15.00
10-28 P1	OAR01000010 DO	10/16/99	10/16/99	TAXI	13.00
10-28 P1	OAR01000014 DO	09/10/99	09/11/99	PLANE TICKET DC-MEM-DC	463.00
10-28 P1	OAR01000014 DO	09/08/99	09/09/99	LODGING	54.81
10-28 P1	OAR01000018 DO	09/25/99	09/25/99	PLANE TICKET DC-MEM-DC	463.00
10-28 P1	OAR01000018 DO	06/02/99	06/03/99	LODGING	75.78
10-28 P1	OAR01000018 DO	09/17/99	09/20/99	PLANE TICKET DC-MEM-DC	463.00
10-28 P1	OAR01000018 DO	09/10/99	09/11/99	LODGING	63.04
10-28 P1	OAR01000018 DO	09/17/99	09/18/99	LODGING	94.55
10-28 P1	OAR01000027 DO	09/11/99	10/10/99	MEALS	96.26
10-28 P1	OAR01000027 DO	09/18/99	10/03/99	FOOD AT MEETINGS	44.19
10-28 P1	OAR01000005 JEB JOYCE	09/08/99	09/09/99	PLANE TICKET DC-MEM-LR-MEM-DC	208.00
10-28 P1	OAR01000011 DO	10/06/99	10/06/99	TAXI	4.00
10-28 P1	OAR01000011 DO	08/29/99	08/29/99	PLANE TICKET LR-MEM-DC	104.00
10-28 P1	OAR01000008 JOHN HUFF	08/27/99	09/30/99	MILEAGE	463.80
10-28 P1	OAR01000017 DO	10/01/99	10/11/99	MILEAGE	399.60
10-28 P1	OAR01000016 NICOLE DUEFFERT	10/20/99	10/20/99	TAXI	9.40
10-28 P1	OAR01000009 RODERICK M BENNETT	09/20/99	09/22/99	MILEAGE	192.00
10-28 P1	OAR01000019 DO	09/22/99	09/25/99	PARKING	16.00
10-28 P1	OAR01000019 DO	09/22/99	09/25/99	MEALS	31.60
10-28 P1	OAR01000019 DO	09/22/99	09/25/99	LODGING	263.74
10-28 P1	OAR01000007 ROGER FISHER	09/06/99	09/30/99	MILEAGE	607.50
10-28 P1	OAR01000013 THAD HUGULEY	09/29/99	09/29/99	TAXI	5.00
11-01 P1	OAR01000015 HATTON WEEKS	10/07/99	10/10/99	MILEAGE	130.20
11-17 P1	OAR01000044 HON. MARION BERRY	10/07/99	10/09/99	LODGING	164.43
11-17 P1	OAR01000044 DO	10/16/99	10/16/99	AIRFARE DC-MEM-DC	489.50
11-17 P1	OAR01000044 DO	06/11/99	11/08/99	MEALS ON TRAVEL	71.69
11-17 P1	OAR01000051 DO	10/01/99	10/04/99	AIRFARE DC-MEM-LR-MEM-DC	344.22
11-17 P1	OAR01000051 DO	10/02/99	10/03/99	LODGING ON TRAVEL	63.04
11-17 P1	OAR01000051 DO	10/03/99	10/04/99	LODGING ON TRAVEL	113.43
11-17 P1	OAR01000051 DO	10/07/99	10/12/99	AIRFARE DC-MEM-DC	487.50
11-17 P1	OAR01000051 DO	10/11/99	10/12/99	LODGING ON TRAVEL	74.75
11-17 P1	OAR01000042 JEB JOYCE	10/26/99	10/26/99	TAXI	10.00
11-17 P1	OAR01000042 DO	10/31/99	10/31/99	TAXI TO AIRPORT	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
11-17	P1 0AR01000042	JEB JOYCE	10/29/99	10/31/99	AIRFARE DC-MEM-LR-MEM-DC		345.75
11-17	P1 0AR01000039	JOHN HUFF	10/28/99	10/29/99	LODGING ON TRAVEL		55.06
11-17	P1 0AR01000039	DO	10/29/99	10/29/99	MEAL ON TRAVEL		11.73
11-17	P1 0AR01000039	DO	10/15/99	11/01/99	MILEAGE		270.60
11-17	P1 0AR01000040	ROGER FISHER	10/03/99	10/30/99	MILEAGE		659.10
11-17	P1 0AR01000043	THAD HUGULEY	11/09/99	11/09/99	TAXI TO MEETING		12.00
11-23	P1 0AR01000057	HATTON WEEKS	11/10/99	11/12/99	MILEAGE		93.00
11-23	P1 0AR01000062	HON. MARION BERRY	09/18/99	11/07/99	MILEAGE		449.10
11-23	P1 0AR01000059	RODERICK M BENNETT	09/28/99	11/05/99	MILEAGE		380.40
12-03	P1 0AR01000064	HATTON WEEKS	11/19/99	11/20/99	MILEAGE		131.40
12-03	P1 0AR01000066	ROGER FISHER	11/03/99	11/29/99	MILEAGE		459.90
12-07	P1 0AR01000065	JOHN HUFF	11/03/99	11/29/99	MILEAGE		567.30
12-15	P1 0AR01000073	HON. MARION BERRY	10/28/99	10/30/99	LODGING		100.00
12-15	P1 0AR01000073	DO	10/28/99	10/31/99	PLANE TICKET DC-MEM-DC		489.50
12-15	P1 0AR01000073	DO	11/05/99	11/05/99	PLANE TICKET DC-MEM		246.25
12-15	P1 0AR01000073	DO	11/08/99	11/08/99	PLANE TICKET LR-MEM-DC		99.50
12-15	P1 0AR01000074	DO	11/10/99	11/12/99	LODGING IN DISTRICT		109.62
12-15	P1 0AR01000074	DO	12/10/99	12/12/99	PLANE TICKET MEM-NO-MEM		303.50
12-15	P1 0AR01000074	DO	11/18/99	11/18/99	PLANE TICKET DC-MEM		246.25
12-15	P1 0AR01000074	DO	11/10/99	11/15/99	PLANE TICKET DC-MEM-DC		489.50
12-15	P1 0AR01000074	DO	11/07/99	11/08/99	LODGING		113.43
12-15	P1 0AR01000078	DO	11/28/99	12/04/99	PLANE TICKET MEM-DC-MEM		489.50
12-15	P1 0AR01000077	JEB JOYCE	12/06/99	12/07/99	CAR RENTAL		84.71
12-15	P1 0AR01000075	TAMMY JACKSON TSUI	11/22/99	12/06/99	MILEAGE		102.00
12-15	P1 0AR01000076	WILLIAM T HEUER	12/08/99	12/09/99	TAXI		56.00
12-15	P1 0AR01000076	DO	12/08/99	12/09/99	AIRFARE DC-STL-LR-DC		205.00
12-20	P1 0AR01000092	JASON R HILLETT	11/23/99	11/23/99	PARKING		4.50
12-20	P1 0AR01000093	DO	11/22/99	11/22/99	MEAL ON TRAVEL		32.91
12-20	P1 0AR01000093	DO	11/21/99	11/21/99	LODGING		121.68
12-20	P1 0AR01000089	RODERICK M BENNETT	12/10/99	12/12/99	AIRFARE MEM-NO-MEM		417.50
12-20	P1 0AR01000090	DO	12/12/99	12/12/99	MEALS ON TRIP		16.49
12-20	P1 0AR01000090	DO	12/10/99	12/12/99	SHUTTLE FEES AND PARKING		36.39
12-20	P1 0AR01000090	DO	11/17/99	11/17/99	MILEAGE		174.00
12-20	P1 0AR01000090	DO	12/10/99	12/11/99	LODGING ON TRIP		297.04
12-20	P1 0AR01000091	DO	12/12/99	12/12/99	MILEAGE		52.50
12-20	P1 0AR01000094	THAD HUGULEY	12/07/99	12/16/99	AIRFARE DC-LR-DC		205.00
12-22	P1 0AR01RM1173	HON. MARION BERRY	11/28/99	12/04/99	TO REPLACE LOST CHECK		489.50
12-22	P1 0AR01RM1174	DO	11/10/99	11/12/99	TO REPLACE LOST CHECK		109.62
12-22	P1 0AR01RM1174	DO	12/10/99	12/12/99	TO REPLACE LOST CHECK		303.50
12-22	P1 0AR01RM1174	DO	11/18/99	11/18/99	TO REPLACE LOST CHECK		246.25
12-22	P1 0AR01RM1174	DO	11/10/99	11/15/99	TO REPLACE LOST CHECK		489.50

12-22	P1	OAR01RW1174	HON. MARION BERRY	11/07/99	11/08/99	TO REPLACE LOST CHECK	113.43
12-22	P1	OAR01RW1175	DO	10/28/99	10/30/99	TO REPLACE LOST CHECK	100.00
12-22	P1	OAR01RW1175	DO	10/28/99	10/31/99	TO REPLACE LOST CHECK	489.50
12-22	P1	OAR01RW1175	DO	11/05/99	11/05/99	TO REPLACE LOST CHECK	246.25
12-22	P1	OAR01RW1175	DO	11/08/99	11/08/99	TO REPLACE LOST CHECK	99.50
12-22	P1	OAR01000096	DO	11/19/99	11/19/99	MEAL	15.64
12-22	P1	OAR01000100	DO	12/07/99	12/08/99	LODGING	122.94
12-22	P1	OAR01000101	JASON R WILLETT	11/22/99	12/10/99	MILEAGE	370.50
12-22	P1	OAR01000099	JEB JOYCE	12/14/99	12/14/99	TAXI	14.00
12-22	P1	OAR01000095	THAD HUGULEY	12/07/99	12/16/99	CAR RENTAL	386.83
12-22	P1	OAR01000095	DO	12/09/99	12/16/99	GAS	43.41
12-22	P1	OAR01000095	DO	12/13/99	12/13/99	MEAL	5.50
12-29	P1	OAR01000114	JEB JOYCE	12/06/99	12/07/99	PLANE TICKET DC-MEM-DC	489.50
12-29	P1	OAR01000112	JOHN HUFF	12/05/99	12/20/99	MILEAGE	406.50
12-29	P1	OAR01000113	ROGER FISHER	12/02/99	12/16/99	MILEAGE	493.20
						TRAVEL TOTALS:	19,096.21
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	OAR01000004	POSTMASTER, WASHINGTON, D.C.	06/21/99	06/21/99	STAMPS	66.00
10-19	P1	OAR01000004	DO	07/14/99	07/14/99	STAMPS	66.00
10-29	P1	OAR01000024	ALLTEL	10/09/99	11/08/99	MB'S CELL PHONE	116.14
10-29	P1	OAR01000028	DO	10/12/99	11/12/99	CELLULAR PHONE	80.93
10-29	P1	OAR01000029	FEDERAL EXPRESS CORP	09/24/99	09/27/99	DELIVERIES	3.74
10-29	P1	OAR01000031	DO	09/16/99	09/17/99	DELIVERIES	3.74
10-29	P1	OAR01000032	DO	09/15/99	09/27/99	DELIVERIES	14.72
10-29	S6	AAR97012A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JONESBORO	2,155.00
10-29	P1	OAR01000026	HON. MARION BERRY	08/11/99	09/08/99	WORK PHONE CALLS	100.83
10-29	P1	OAR01000025	MCI TELECOMMUNICATIONS	08/31/99	09/29/99	800 NUMBER	435.69
10-31	S5	99304000227		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.04
10-31	S5	99304000655		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	217.87
10-31	S5	99304001095		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001532		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	99304001972		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002413		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	489.91
11-01	P1	OAR01000030	COX COMMUNICATIONS	10/16/99	11/15/99	CABLE TV	33.53
11-17	P1	OAR01000041	DUB LADY T/A VIDEO SERVICES	11/10/99	11/10/99	TAPES FOR CABLE TV SHOW	152.65
11-17	P1	OAR01000045	FEDERAL EXPRESS CORP	10/12/99	10/13/99	DELIVERIES	8.31
11-17	P1	OAR01000048	DO	10/08/99	10/14/99	DELIVERIES	7.47
11-17	P1	OAR01000052	DO	10/14/99	10/15/99	DELIVERIES	3.62
11-17	P1	OAR01000054	DO	10/20/99	10/21/99	DELIVERIES	3.80
11-17	P1	OAR01000038	HON. MARION BERRY	10/11/99	10/19/99	PHONE CALLS	16.95
11-23	P1	OAR01000060	ALLTEL	10/09/99	10/30/99	CELLULAR PHONE	84.12
11-23	P1	OAR01000061	FEDERAL EXPRESS CORP	10/27/99	11/01/99	DELIVERIES	10.41
11-23	P1	OAR01000063	HON. MARION BERRY	07/26/99	10/30/99	PHONE REIMBURSEMENT	13.55
11-23	P1	OAR01000063	DO	09/22/99	10/05/99	PHONE REIMBURSEMENT	12.88
11-23	P1	OAR01000058	MCI TELECOMMUNICATIONS	09/30/99	10/30/99	800 NUMBER	435.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
11-30	S5	99334000227	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.04
11-30	S5	99334000655	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		173.58
11-30	S5	99334001095	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5	99334001532	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5	99334001972	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5	99334002413	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		319.68
11-30	S6	AAR97012A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JONESBORO		2,155.00
12-03	P1	OAR01000068 COX COMMUNICATIONS	11/16/99	12/15/99	CABLE TV		33.53
12-03	P1	OAR01000067 FEDERAL EXPRESS CORP	10/27/99	10/28/99	DELIVERIES		3.67
12-03	P1	OAR01000069 DO	11/04/99	11/05/99	DELIVERIES		3.67
12-03	P1	OAR01000070 DO	11/03/99	11/10/99	DELIVERIES		22.69
12-03	P1	OAR01000072 YELLOW PAGES, INC.	01/01/00	01/01/01	TELEPHONE LISTING		196.00
12-15	P1	OAR01000082 ALLTEL	11/13/99	12/12/99	OFFICE CELL PHONE		255.20
12-15	P1	OAR01000080 FEDERAL EXPRESS CORP	11/19/99	11/23/99	DELIVERIES		7.47
12-15	P1	OAR01000081 DO	11/09/99	11/10/99	DELIVERIES		3.62
12-15	P1	OAR01000088 DO	11/16/99	11/16/99	DELIVERIES		3.80
12-21	S6	AAR97012A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JONESBORO		2,155.00
12-22	P1	OAR01000096 HON. MARION BERRY	10/10/99	11/16/99	PHONE REIMBURSEMENT		21.44
12-22	P1	OAR01000097 DO	10/07/99	11/05/99	PHONE CALLS		10.72
12-28	HV	OA901000083	10/06/99	10/06/99	HIR GRAPHICS (TRANSFER)		60.00
12-28	P1	OAR01000103 FEDERAL EXPRESS CORP	11/23/99	11/24/99	DELIVERIES		3.67
12-28	P1	OAR01000104 DO	11/29/99	12/02/99	DELIVERIES		7.41
12-28	P1	OAR01000102 MCI TELECOMMUNICATIONS	11/01/99	11/29/99	800 NUMBER		285.93
12-28	P1	OAR01000107 POSTMASTER, WASHINGTON, D.C.	11/15/99	11/15/99	POSTAGE		66.00
12-28	P1	OAR01000108 DO	09/16/99	09/16/99	POSTAGE		165.00
12-29	P1	OAR01000109 COX COMMUNICATIONS	12/16/99	01/15/00	CABLE TV		71.26
12-29	P1	OAR01000111 JASON R MILLETT	09/12/99	12/12/99	OFFICE PHONE CALLS		482.16
12-31	S4	99365001003	11/01/99	11/30/99	RECORDING (TRANSFER)		466.20
12-31	S5	99365000223	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.04
12-31	S5	99365000650	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		188.87
12-31	S5	99365001090	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001527	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		92.00
12-31	S5	99365001967	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5	99365002408	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		318.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,324.20
PRINTING AND REPRODUCTION							
10-04	P1	OAR01000003 THE BUFFALO NEWS	09/22/99	09/22/99	COPY OF ARTICLE		1.05
10-22	P5	9M2346505A KINKO'S	09/29/99	09/29/99	SINGLE DROP MASS MAIL PRINTING		429.00
10-29	P1	OAR01000023 KINKO'S INC.	09/08/99	09/08/99	COPIES		30.00
11-01	P2	OSPTP22683 BETHESDA ENGRAVERS	09/29/99	10/14/99	500 ENGRAVED GOLD SEAL CARDS		68.00
11-01	P2	OSPTP22683 DO	09/29/99	10/14/99	DIE CHARGE		25.00

11-01	P2	OSPTP22683	BETHESDA ENGRAVERS	09/29/99	10/14/99	UNION BUG CHARGE	5.00
11-30	S3	99334000026		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
12-27	P2	OSPTP23023	BETHESDA ENGRAVERS	11/22/99	12/13/99	2000 ENGRAVED GOLD SEAL CARDS, BLUE	180.00
12-27	P2	OSPTP23023	DO	11/22/99	12/13/99	500 ENGRAVED GOLD SEAL CARDS, BLACK	68.00
12-27	P2	OSPTP23023	DO	11/22/99	12/13/99	DIE CHARGES	50.00
12-27	P2	OSPTP23023	DO	11/22/99	12/13/99	UNION BUG CHARGES	10.00
12-28	P1	OAR01000105	BLAEMIRE COMMUNICATIONS	12/10/99	12/10/99	PRODUCTION OF MAIL FILE	962.96
12-31	S3	99365000018		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	1,855.21

SUPPLIES AND MATERIALS

10-04	P1	OAR01000002	MOUNTAIN VALLEY WATER OF MD.	09/28/99	09/28/99	BOTTLED WATER	49.00
10-29	P1	OAR01000037	COMMERCIAL APPEAL	10/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	105.00
10-29	P1	OAR01000020	DR. PEPPER BOTTLING COMPANY	09/23/99	09/23/99	BOTTLED WATER	29.35
10-29	P1	OAR01000020	DO	09/02/99	09/02/99	BOTTLED WATER	15.90
10-29	P1	OAR01000034	MORNING CUP COFFEE SERVICE	09/02/99	09/02/99	COFFEE SERVICE	33.50
10-29	P1	OAR01000035	DO	10/20/99	10/20/99	COFFEE SERVICE	32.60
10-29	P1	OAR01000022	MOUNTAIN VALLEY WATER OF MD.	10/12/99	10/12/99	BOTTLED WATER	55.00
10-29	P1	OAR01000033	POLAND SPRING WATER	08/30/99	09/26/99	COFFEE SUPPLIES	7.45
10-29	P1	OAR01000021	SAV-ON OFFICE & SCHOOL SUPPLY	09/01/99	09/01/99	OFFICE SUPPLIES	35.67
10-29	P1	OAR01000021	DO	09/16/99	09/16/99	OFFICE SUPPLIES	51.79
10-29	P1	OAR01000036	THE NEW YORK TIMES	10/11/99	01/09/00	NEWSPAPER SUBSCRIPTION	52.00
10-31	S1	99304000074		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	373.78
11-17	P1	OAR01000046	COMMERCIAL APPEAL	11/01/99	04/01/00	NEWSPAPER SUBSCRIPTION	122.50
11-17	P1	OAR01000055	DR. PEPPER BOTTLING COMPANY	10/01/99	10/31/99	BOTTLED WATER	8.00
11-17	P1	OAR01000049	FORREST OFFICE MACHINES	10/25/99	10/25/99	TONER	125.00
11-17	P1	OAR01000044	HON. MARION BERRY	07/17/99	11/05/99	FOOD & BEVERAGE	53.59
11-17	P1	OAR01000047	MOUNTAIN VALLEY WATER OF MD.	10/26/99	10/26/99	BOTTLED WATER	41.50
11-17	P1	OAR01000053	DO	11/09/99	11/09/99	BOTTLED WATER	35.50
11-17	P1	OAR01000050	POLAND SPRING WATER	10/07/99	10/07/99	COFFEE/CUPS	6.50
11-23	P1	OAR01000056	SAV-ON OFFICE & SCHOOL SUPPLY	10/14/99	11/13/99	OFFICE SUPPLIES	6.98
11-23	P1	OAR01000056	DO	10/14/99	11/13/99	OFFICE SUPPLIES	7.37
11-23	P1	OAR01000056	DO	10/08/99	11/07/99	OFFICE SUPPLIES	34.98
11-23	P1	OAR01000056	DO	10/25/99	11/24/99	OFFICE SUPPLIES	52.91
11-30	S1	99334000078		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	573.14
12-03	P1	OAR01000071	MOUNTAIN VALLEY WATER OF MD.	11/23/99	11/23/99	BOTTLED WATER	41.50
12-15	P1	OAR01000084	DR. PEPPER BOTTLING COMPANY	11/30/99	11/30/99	BOTTLED WATER	8.00
12-15	P1	OAR01000085	DO	09/30/99	09/30/99	BOTTLED WATER	8.00
12-15	P1	OAR01000086	DO	11/08/99	11/08/99	BOTTLED WATER	9.05
12-15	P1	OAR01000087	DO	11/19/99	11/19/99	BOTTLED WATER	23.85
12-15	P1	OAR01000083	MOUNTAIN VALLEY WATER OF MD.	12/07/99	12/07/99	BOTTLED WATER	41.50
12-15	P1	OAR01000079	POLAND SPRING WATER	10/28/99	11/26/99	COFFEE SUPPLIES	48.79
12-22	P1	OAR01000098	SAV-ON OFFICE & SCHOOL SUPPLY	11/12/99	11/12/99	OFFICE SUPPLIES	72.48
12-22	P1	OAR01000098	DO	11/29/99	11/29/99	OFFICE SUPPLIES	55.25
12-28	P1	OAR01000106	DO	11/05/99	11/05/99	OFFICE SUPPLIES	33.48
12-31	S1	99365000073		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	69.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARION BERRY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,320.23
EQUIPMENT						
10-31	S2 99304003232		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,243.15
11-30	S2 99334003272		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-185.84
11-30	S2 99334003273		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-21.14
11-30	S2 99334003274		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,222.01
12-31	S2 99365003245		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,222.01
				EQUIPMENT TOTALS:		12,480.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,182.67
				OFFICE TOTALS:		234,182.67
1999 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,436.33	31,552.53
				PERSONNEL COMPENSATION	573,157.67	191,563.24
				TRAVEL	18,422.40	9,582.21
				RENT, COMMUNICATION, UTILITIES	52,554.40	19,335.46
				PRINTING AND REPRODUCTION	28,878.66	25,319.34
				OTHER SERVICES	984.60	327.40
				SUPPLIES AND MATERIALS	17,248.04	7,649.44
				EQUIPMENT	52,270.45	14,508.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,952.55	299,838.53
				OFFICE TOTALS:	778,952.55	299,838.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		661.87
10-26	P5 9M2361001B	DO	09/22/99 09/22/99	FRANKED MAIL		29,313.81
11-29	P4 9USPS109904	DO	10/01/99 10/31/99	FRANKED MAIL		483.05
12-29	P4 9USPS119904	DO	11/01/99 11/30/99	FRANKED MAIL		1,093.80
				FRANKED MAIL TOTALS:		31,552.53
PERSONNEL COMPENSATION						
		AMATO,LAURA L	10/01/99 12/31/99	STAFF ASSISTANT		8,750.01
		BROWN,JAMES	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		13,999.99
		CLOSE,CHRISTOPHER J	12/01/99 12/31/99	DEPUTY PRESS SECRETARY		6,500.00
		DO	10/01/99 11/30/99	STAFF ASSISTANT		5,000.00
		DANIELS,BLAKE	12/01/99 12/31/99	PAID INTERN		1,000.00
		DOULETTE,PAUL	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		12,000.01
		FOSTER,JASON	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		9,000.00
		HENNIE,JEFF	10/01/99 12/31/99	STAFF ASSISTANT		7,375.01

HENRICHS,SANDRA K	10/01/99	12/31/99	DO SYSTEMS MANAGER/OFFICE MANAGER		14,749.99
HOFFMAN,JOHN	10/01/99	12/31/99	DISTRICT DIRECTOR		18,124.99
LYDON,KATHLEEN	10/01/99	12/31/99	CHIEF OF STAFF		32,429.91
MARANCHICK,H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		9,000.00
MITCHELL,JAMES TODD	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,124.99
ROSAS,YADIRA	10/01/99	12/31/99	STAFF ASSISTANT		10,500.00
SALBERG,PATRICIA JEAN	10/01/99	12/31/99	STAFF AIDE		14,750.01
TITUS-YOUNG,JOY JAKARTA	10/01/99	12/31/99	SCHEDULER		8,999.99
WOLGEMUTH,KRISTIN S	12/24/99	12/24/99	LEGISLATIVE DIRECTOR		191.67
DO	12/24/99	12/24/99	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	3,066.67
				PERSONNEL COMPENSATION TOTALS:	191,563.24

TRAVEL

10-04 P1 OIL13000004 JOHN HOFFMAN	08/04/99	08/04/99	MILEAGE		6.30
10-04 P1 OIL13000004 DO	08/31/99	08/31/99	MILEAGE		7.80
10-04 P1 OIL13000011 PATRICIA JEAN SALBERG	08/02/99	08/02/99	TRAIN TO CONFERENCE		7.65
10-04 P1 OIL13000011 DO	08/02/99	08/02/99	CAB FARE		11.20
10-04 P1 OIL13000011 DO	08/19/99	08/19/99	MILEAGE		12.00
10-04 P1 OIL13000011 DO	08/31/99	08/31/99	TRAIN/INS CONGRESSIONAL TOUR		6.30
10-04 P1 OIL13000001 PAUL DOUCETTE	09/06/99	09/07/99	RENTAL CAR		112.23
10-04 P1 OIL13000001 DO	09/06/99	09/08/99	PARKING		10.00
10-04 P1 OIL13000001 DO	09/06/99	09/07/99	AIRFARE DC-DO		116.00
10-04 P1 OIL13000008 SANDRA K HENRICHS	08/25/99	08/25/99	MILEAGE		23.40
10-04 P1 OIL13000008 DO	08/25/99	08/27/99	AIRFARE DO-DC ROUNDTRIP		116.00
10-04 P1 OIL13000008 DO	08/25/99	08/25/99	TAXI CABS		44.00
10-04 P1 OIL13000008 DO	08/25/99	08/25/99	MEALS		33.60
10-04 P1 OIL13000008 DO	08/25/99	08/27/99	HOTEL		271.36
10-04 P1 OIL13000009 YADIRA ROSAS	08/13/99	08/13/99	MILEAGE		10.80
10-04 P1 OIL13000009 DO	08/25/99	08/27/99	AIRFARE		116.00
10-04 P1 OIL13000009 DO	08/25/99	08/27/99	CAB FARE		35.00
10-04 P1 OIL13000009 DO	08/27/99	08/27/99	MILEAGE		23.40
10-04 P1 OIL13000009 DO	08/25/99	08/25/99	LUNCH		6.66
10-08 P1 OIL13000013 HON. JUDY BIGGERT	10/03/99	10/04/99	DC-DO ROUNDTRIP		116.00
10-08 P1 OIL13000013 DO	08/24/99	08/26/99	DC-DO TRAVEL		116.00
10-08 P1 OIL13000014 JAMES BROWN	07/22/99	07/23/99	DC-DO TRAVEL ROUNDTRIP		116.00
10-08 P1 OIL13000015 KATHLEEN LYDON	08/24/99	08/26/99	DC-DO TRAVEL		116.00
10-19 P1 OIL13000027 JOHN HOFFMAN	09/03/99	09/28/99	MILEAGE		33.60
10-19 P1 OIL13000029 KATHLEEN LYDON	06/11/99	06/14/99	CAR RENTAL		107.09
10-19 P1 OIL13000026 PATRICIA JEAN SALBERG	09/17/99	09/17/99	MILEAGE		9.60
10-19 P1 OIL13000037 DO	09/14/99	09/14/99	TRAIN INTO CHICAGO INS		7.00
10-19 P1 OIL13000037 DO	09/14/99	09/14/99	CAB FARE		5.00
10-19 P1 OIL13000030 PAUL DOUCETTE	09/30/99	10/02/99	AIR TRAVEL TO DO		116.25
10-19 P1 OIL13000030 DO	10/02/99	10/02/99	GAS FOR RENTAL CAR		9.25
10-19 P1 OIL13000030 DO	09/30/99	10/02/99	RENTAL CAR		106.59
10-19 P1 OIL13000030 DO	09/30/99	10/03/99	PARKING		32.00
10-20 P1 OIL13000032 HON. JUDY BIGGERT	07/23/99	07/23/99	GAS		11.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JUDY BIGGERT -CON.							
10-20	P1 OIL13000018	KATHLEEN LYDON	09/28/99	09/29/99	AIR TRAVEL		266.00
10-20	P1 OIL13000018	DO	09/28/99	09/29/99	LODGING		150.06
10-20	P1 OIL13000031	DO	06/05/99	06/05/99	GAS		12.45
10-20	P1 OIL13000031	DO	07/26/99	07/26/99	GAS FOR RENTAL CAR		7.63
10-20	P1 OIL13000031	DO	06/08/99	06/08/99	CAB		5.00
10-20	P1 OIL13000031	DO	05/28/99	05/28/99	PARKING		10.50
10-20	P1 OIL13000033	DO	06/11/99	06/11/99	PARKING		11.00
10-20	P1 OIL13000033	DO	06/05/99	06/05/99	PARKING		16.00
10-20	P1 OIL13000033	DO	04/05/99	04/10/99	CAR RENTAL		149.38
10-20	P1 OIL13000033	DO	06/25/99	06/26/99	CAR RENTAL		63.59
10-20	P1 OIL13000033	DO	07/16/99	07/18/99	CAR RENTAL		75.23
10-25	P1 OIL13000040	HALLIE MARANCHICK	10/15/99	10/18/99	AIRFARE DC-DO-DC		116.50
10-25	P1 OIL13000039	HON. JUDY BIGGERT	10/15/99	10/17/99	AIRFARE DC TO DO-DC		116.50
10-25	P1 OIL13000039	DO	10/08/99	10/11/99	AIRFARE DC-DO-DC		116.50
10-25	P1 OIL13000038	KATHLEEN LYDON	10/15/99	10/17/99	AIRFARE DC-DO-DC		116.50
10-25	P1 OIL13000038	DO	10/15/99	10/17/99	RENTAL CAR		97.56
10-29	P1 OIL13000041	HALLIE MARANCHICK	10/15/99	10/18/99	PARKING		48.00
10-31	HV 9A901000460	KATHLEEN LYDON	07/26/99	07/26/99	CHANGE A/C# FROM 2120 TO 2125		7.63
10-31	HV 9A901000460	DO	07/26/99	07/26/99	CHANGE A/C# FROM 2120 TO 2125		-7.63
11-03	P1 OIL13000047	HON. JUDY BIGGERT	10/22/99	10/24/99	TRAVEL DO-DC-DC		116.50
11-03	P1 OIL13000046	KATHLEEN LYDON	10/22/99	10/24/99	TRAVEL DO-DC-DO		116.50
11-04	P1 OIL13000055	HON. JUDY BIGGERT	10/29/99	11/01/99	TRAVEL DC TO DO TO DC		116.50
11-04	P1 OIL13000054	KATHLEEN LYDON	07/30/99	08/01/99	CAR RENTAL		99.54
11-04	P1 OIL13000054	DO	10/22/99	10/24/99	CAR RENTAL		88.51
11-04	P1 OIL13000054	DO	10/29/99	10/31/99	TRAVEL DC TO DO TO DC		116.50
11-23	P1 OIL13000062	JASON FOSTER	11/04/99	11/05/99	R/T AIRFARE		116.50
11-23	P1 OIL13000056	JOHN HOFFMAN	10/22/99	10/22/99	TRAVEL TO PLCMS LUNCHEON		9.90
11-23	P1 OIL13000057	SANDRA K HENRICHS	10/04/99	10/04/99	TRAVEL TO CHICAGO AIRPORT		16.80
11-23	P1 OIL13000057	DO	10/08/99	10/08/99	TRAVEL-CHICAGO O'HARE AIRPORT		16.80
12-07	P1 OIL13000070	HON. JUDY BIGGERT	11/19/99	11/19/99	AIRFARE DC TO DO ONE WAY		58.25
12-07	P1 OIL13000063	JOHN HOFFMAN	10/15/99	10/15/99	MILEAGE		11.70
12-07	P1 OIL13000063	DO	10/19/99	10/19/99	MILEAGE		4.80
12-07	P1 OIL13000063	DO	10/21/99	10/21/99	MILEAGE		10.80
12-07	P1 OIL13000063	DO	10/21/99	10/21/99	PARKING		19.00
12-07	P1 OIL13000063	DO	10/09/99	10/09/99	MILEAGE		9.30
12-07	P1 OIL13000068	KATHLEEN LYDON	11/21/99	11/21/99	TRAVEL DC-DO ONE WAY		58.25
12-07	P1 OIL13000066	PATRICIA JEAN SALBERG	10/04/99	10/04/99	MILAGE		6.00
12-07	P1 OIL13000066	DO	10/06/99	10/06/99	TRAIN FARE		6.30
12-07	P1 OIL13000066	DO	10/13/99	10/19/99	MILEAGE		6.00
12-13	P1 OIL13000086	CHRISTOPHER J CLOSE	11/22/99	11/29/99	DC-DO R/T		116.50
12-13	P1 OIL13000088	HON. JUDY BIGGERT	12/06/99	12/06/99	DC-DO ONE WAY		58.25

12-13	P1	OIL13000088	HON. JUDY BIGGERT	12/08/99	12/08/99	DC-DO ONE WAY	58.25
12-13	P1	OIL13000082	JASON FOSTER	11/05/99	11/05/99	GAS	6.81
12-13	P1	OIL13000082	DO	11/04/99	11/05/99	RENTAL CAR	53.69
12-13	P1	OIL13000087	KATHLEEN LYDON	12/06/99	12/06/99	DO-DC ONE WAY	58.25
12-13	P1	OIL13000087	DO	12/08/99	12/08/99	DC-DO ONE WAY	58.25
12-15	P1	OIL13000077	HON. JUDY BIGGERT	11/12/99	11/16/99	DC-DO R/T	116.50
12-15	P1	OIL13000077	DO	11/19/99	11/19/99	DC-DO ONE WAY	58.25
12-15	P1	OIL13000075	KATHLEEN LYDON	11/12/99	11/16/99	CAR RENTAL	228.85
12-15	P1	OIL13000075	DO	11/15/99	11/15/99	PARKING	19.00
12-15	P1	OIL13000076	SANDRA K HENRICHS	11/09/99	11/09/99	DINNER	16.59
12-16	P1	OIL13000078	KATHLEEN LYDON	11/12/99	11/16/99	DC-DO R/T	116.50
12-16	P1	OIL13000078	DO	11/21/99	11/21/99	DC-DO ONE WAY	58.25
12-20	P1	OIL13000090	HON. JUDY BIGGERT	11/29/99	12/03/99	HOTEL	828.24
12-20	P1	OIL13000090	DO	11/29/99	12/03/99	R/T CHICAGO TO SEATTLE	320.50
12-20	P1	OIL13000090	DO	11/29/99	12/02/99	MEALS	210.50
12-20	P1	OIL13000096	JOHN HOFFMAN	11/12/99	11/12/99	43 MILES	12.90
12-20	P1	OIL13000096	DO	11/12/99	11/12/99	PARKING	0.50
12-20	P1	OIL13000096	DO	11/19/99	11/19/99	59 MILES	17.70
12-20	P1	OIL13000091	KATHLEEN LYDON	11/28/99	12/04/99	R/T TRAVEL CHICAGO TO SEATTLE	320.50
12-20	P1	OIL13000091	DO	11/29/99	12/02/99	MEALS	42.38
12-20	P1	OIL13000097	DO	11/28/99	12/03/99	HOTEL	859.96
12-20	P1	OIL13000097	DO	12/03/99	12/03/99	TAXI	7.00
12-20	P1	OIL13000097	DO	11/21/99	11/28/99	CAR RENTAL	264.93
12-20	P1	OIL13000094	PATRICIA JEAN SALBERG	11/17/99	11/17/99	TRAIN FARE	7.00
12-20	P1	OIL13000094	DO	11/17/99	11/17/99	CABFARE	7.00
12-20	P1	OIL13000094	DO	11/22/99	11/22/99	MILEAGE	11.40
12-20	P1	OIL13000094	DO	11/22/99	11/22/99	PARKING	13.00
12-20	P1	OIL13000095	DO	11/23/99	11/23/99	23 MILES	6.90
12-23	P1	OIL13000109	CHRISTOPHER J CLOSE	12/20/99	12/29/99	R/T STAFF TRAVEL DC-DO	116.50
12-23	P1	OIL13000102	HON. JUDY BIGGERT	12/03/99	12/03/99	CAB FARE	40.00
12-23	P1	OIL13000103	KATHLEEN LYDON	12/08/99	12/18/99	CAR RENTAL	427.07
12-23	P1	OIL13000103	DO	12/12/99	12/14/99	GAS	23.13
12-23	P1	OIL13000111	DO	12/18/99	12/21/99	R/T STAFF TRAVEL DC-DO	116.50
12-23	P1	OIL13000104	PAUL DOUCETTE	12/15/99	12/15/99	AIRFARE TO OAKRIDGE	388.50
12-23	P1	OIL13000104	DO	12/15/99	12/15/99	RENTAL CAR	47.41
12-23	P1	OIL13000104	DO	12/15/99	12/15/99	GAS	4.50
12-23	P1	OIL13000104	DO	12/15/99	12/15/99	PARKING	6.00
12-27	P1	OIL13000110	HENNIE,JEFF	12/23/99	12/30/99	R/T STAFF TRAVEL DC-DO	116.50
12-28	P1	OIL13000113	KATHLEEN LYDON	11/28/99	11/28/99	TAXI & BUS FARE	87.50
12-31	HV	OA901000143	JOHN HOFFMAN	10/09/99	10/09/99	CHANGE A/C# FROM 2135 TO 2130	9.30
12-31	HV	OA901000143	DO	10/09/99	10/09/99	CHANGE A/C# FROM 2135 TO 2130	-9.30
						TRAVEL TOTALS:	9,582.21

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JUDY BIGGERT -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	P1 OIL13000010	FEDERAL EXPRESS CORP	09/08/99	09/08/99	EXPRESS MAIL		18.10
10-08	P1 OIL13000012	COMED	08/19/99	09/20/99	DISTRICT OFFICE ELECTRIC		106.94
10-20	P1 OIL13000019	FEDERAL EXPRESS CORP	09/10/99	09/15/99	EXPRESS MAIL		10.96
10-20	P1 OIL13000023	DO	09/30/99	09/30/99	EXPRESS MAIL		3.74
10-20	P9 IL1301R9910	MID AMERICA BANK	10/01/99	10/31/99	RENT-CLARENDON HILLS		2,400.00
10-20	P1 OIL13000020	YADIRA ROSAS	09/27/99	09/27/99	POSTAGE		4.52
10-29	P1 OIL13000044	FEDERAL EXPRESS CORP	09/16/99	09/16/99	EXPRESS MAIL		3.62
10-31	S5 99304000228		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.46
10-31	S5 99304000656		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		155.37
10-31	S5 99304001096		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001533		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5 99304001973		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002414		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		228.84
11-03	P1 OIL13000048	APPLE COURIER SERVICE	09/24/99	09/24/99	COURIERED INFORMATION		14.43
11-03	P1 OIL13000048	DO	09/28/99	09/28/99	COURIERED INFORMATION		15.76
11-03	P1 OIL13000052	COMED	09/20/99	10/19/99	ELECTRIC BILL		114.40
11-03	P1 OIL13000049	FEDERAL EXPRESS CORP	09/17/99	09/28/99	EXPRESS MAIL		30.21
11-22	P9 IL1301R9911	MID AMERICA BANK	11/01/99	11/30/99	RENT-CLARENDON HILLS		2,400.00
11-30	S5 99334000228		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.46
11-30	S5 99334000656		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		166.10
11-30	S5 99334001096		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001533		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5 99334001973		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002414		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		215.71
12-07	P1 OIL13000064	FEDERAL EXPRESS CORP	10/18/99	10/20/99	EXPRSS MAIL		14.61
12-13	P1 OIL13000083	COMED	10/19/99	11/17/99	ELECTRIC BILL		92.28
12-13	P1 OIL13000079	PATRICIA JEAN SALBERG	11/04/99	11/04/99	POSTAGE		8.05
12-20	P9 IL1301R9912	MID AMERICA BANK	12/01/99	12/31/99	RENT-CLARENDON HILLS		2,400.00
12-22	P1 OIL13000098	FEDERAL EXPRESS CORP	11/23/99	11/24/99	EXPRESS MAIL		3.67
12-22	P1 OIL13000099	DO	11/03/99	11/08/99	EXPRESS MAIL		17.44
12-28	P1 OIL13000112	DO	11/24/99	12/03/99	EXPRESS MAIL		25.24
12-31	S5 99365000224		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		8,129.03
12-31	S5 99365000651		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		145.01
12-31	S5 99365001091		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001528		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		30.00
12-31	S5 99365001968		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 99365002409		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		144.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,335.46

PRINTING AND REPRODUCTION

10-04	P5	9M2361001A	CURTIS SCOTT ADVERTISING	09/17/99	09/17/99	SINGLE DROP MASS MAIL PRINTING	23,863.00
10-20	P1	OIL13000021	ACCURATE WORD INC.	09/24/99	09/24/99	PRINTING	22.50
10-20	P1	OIL13000016	LAGRANGE PRINTERS INC	09/27/99	10/04/99	CERTIFICATES	218.00
10-20	P1	OIL13000022	ROYAL OFFICE PRODUCTS	09/30/99	09/30/99	OFFICE SUPPLIES	86.79
11-03	P1	OIL13000051	ACCURATE WORD INC.	10/25/99	10/25/99	PRINTING	32.00
11-23	P1	OIL13000059	PITNEY BOWES	07/01/99	09/30/99	MAINTENANCE FOR COPIER	75.00
12-01	P1	OIL13000060	COPLEY NEWSPAPERS	07/01/99	07/31/99	AD FOR FIELD HEARING	527.00
12-07	P1	OIL13000067	ACCURATE WORD INC.	08/16/99	08/16/99	PRINTING	74.30
12-07	P1	OIL13000074	DO	07/02/99	07/02/99	PRINTING	32.00
12-07	P1	OIL13000069	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	MISSING CHILD IMPRINT	58.00
12-07	P1	OIL13000072	KATHLEEN LYDON	11/11/99	11/11/99	PHOTOGRAPHS	10.52
12-07	P1	OIL13000065	ROLL CALL NEWSPAPER	07/08/99	07/08/99	AD	88.00
12-14	P1	OIL13000081	STEPHEN LAMB GRAPHICS	09/28/99	09/28/99	PRINTING	232.23
						PRINTING AND REPRODUCTION TOTALS:	25,319.34

OTHER SERVICES

10-04	P1	OIL13000007	CHARTER BUSINESS SERVICES	09/10/99	09/10/99	TEMP EMPLOYEE	102.40
10-19	P1	OIL13000036	JOHN HOFFMAN	08/13/99	08/13/99	WILL COUNTY FARM BUREAU BARGE TOUR	25.00
12-15	P1	OIL13000076	SANDRA K HENRICHS	11/08/99	11/11/99	REGISTRATION FEE	200.00
						OTHER SERVICES TOTALS:	327.40

SUPPLIES AND MATERIALS

10-04	P1	OIL13000005	HINCKLEY SPRING WATER CO	08/02/99	08/24/99	COFFEE FOR CONSTITUENTS	135.82
10-04	P1	OIL13000002	ROYAL OFFICE PRODUCTS	09/10/99	09/10/99	OFFICE SUPPLIES	266.32
10-04	P1	OIL13000003	DO	09/10/99	09/10/99	OFFICE SUPPLIES	8.72
10-07	P1	OIL13000006	LAURA L AMATO	08/21/99	08/21/99	7 WEEK SUBSCRIPTION	14.00
10-15	P2	OSSPA37104	GEORGE ALLEN OFFICE SUPPLY	09/22/99	09/24/99	WALL FILES	70.94
10-19	P1	OIL13000035	COPLEY NEWSPAPER	10/12/99	02/27/00	HERALD NEWS DAILY/SUN	84.50
10-19	P1	OIL13000028	HINCKLEY SPRING WATER CO	09/01/99	09/16/99	BOTTLED WATER	38.54
10-19	P1	OIL13000034	ROYAL OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	43.68
10-20	P1	OIL13000025	AQUA COOL	07/31/99	08/19/99	WATER	25.00
10-20	P1	OIL13000024	CHICAGO TRIBUNE	08/07/99	10/29/99	NEWSPAPER SUBSCRIPTION	27.60
10-20	P1	OIL13000017	SANDRA K HENRICHS	10/04/99	10/04/99	FOOD FOR LOCAL LEGACIES MEETING	69.83
10-29	P1	OIL13000043	PITNEY BOWES	09/25/99	09/25/99	STAPLES	78.95
10-29	P1	OIL13000042	ROYAL OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES	41.52
10-31	S1	99304000385		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	501.89
11-03	P1	OIL13000050	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	25.00
11-03	P1	OIL13000045	WASHINGTON TIMES WEEKLY	10/25/99	10/25/00	SUBSCRIPTION RENEWAL	59.95
11-04	P1	OIL13000053	AQUA COOL	06/30/99	07/30/99	BOTTLED WATER	35.00
11-22	P2	OSSPA37487	MAG SYSTEMS	10/26/99	11/01/99	STEP FILE (BLACK)	29.31
11-22	P2	OSSPA37045	THE E-GROUP	09/16/99	10/14/99	ILLINOIS STATE SEAL W/BLUE BORDER UNMOUNTED	128.70
11-23	P1	OIL13000061	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	42.50
11-23	P1	OIL13000058	DOW JONES & CO., INC.	02/23/00	02/23/01	SUBSCRIPTION	175.00
11-30	S1	99334000391		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	845.24
12-07	P1	OIL13000071	HINCKLEY SPRING WATER CO	09/30/99	10/28/99	WATER	51.08
12-07	P1	OIL13000068	KATHLEEN LYDON	11/18/99	11/18/99	SUBSCRIPTION RENEWAL	1,030.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JUDY BIGGERT -CON.							
12-07	P1 OIL13000073	ROYAL OFFICE PRODUCTS	11/10/99	11/10/99	OFFICE SUPPLIES		49.48
12-13	P1 OIL13000080	PRESS PUBLICATIONS	12/31/99	12/31/00	SUBSCRIPTION		49.95
12-13	P1 OIL13000084	ROYAL OFFICE PRODUCTS	11/23/99	11/23/99	OFFICE SUPPLIES		33.30
12-13	P1 OIL13000084	DO	11/23/99	11/23/99	OFFICE SUPPLIES		221.71
12-13	P1 OIL13000084	DO	11/24/99	11/24/99	OFFICE SUPPLIES		547.15
12-13	P1 OIL13000089	VALLEY FORGE FLAG COMP., INC.	11/04/99	11/04/99	REPLACEMENT BOXES		6.10
12-15	HR 00PAC000203	HINCKLEY SPRING WATER CO	09/01/99	09/16/99	CANCELED CHECK - STOP PAYMENT		-38.54
12-20	P1 OIL13000092	DO	11/01/99	11/30/99	WATER		37.27
12-22	P1 OIL13000101	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		37.25
12-22	P1 OIL13000100	ROYAL OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLIES		784.78
12-23	P1 OIL13000103	KATHLEEN LYDON	12/19/99	12/19/99	SUPPLIES		408.16
12-23	P1 OIL13000106	DO	12/20/99	12/20/99	OFFICE SUPPLIES		311.20
12-23	P1 OIL13000111	DO	12/15/99	12/15/99	OFFICE SUPPLIES		1,003.01
12-23	P1 OIL13000108	NATIONAL JOURNAL GROUP	12/08/99	12/15/99	2000 ALMANAC		63.61
12-23	P1 OIL13000105	ROYAL OFFICE PRODUCTS	12/09/99	12/09/99	OFFICE SUPPLIES		51.61
12-28	P1 OIL13000114	DAILY HERALD	02/24/00	02/22/01	SUBSCRIPTION		236.60
12-28	P1 OIL13000115	FORTUNE	01/12/00	01/12/01	SUBSCRIPTION		29.98
12-28	P1 OIL13000116	THE WASHINGTON POST	01/02/00	12/31/00	SUBSCRIPTION		137.80
12-31	S1 99365000385		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-150.07
						SUPPLIES AND MATERIALS TOTALS:	7,649.44
	EQUIPMENT						
10-29	P1 OIL13000043	PITNEY BOWES	04/26/99	04/26/99	SERVICE FOR COPIER		100.19
10-31	S2 99304003979		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.30
10-31	S2 99304003980		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.68
10-31	S2 99304003981		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,514.03
11-23	P2 OSM0WA0341	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	MEMORY		600.00
11-23	P2 OSM0WA0341	DO	10/04/99	10/04/99	MEMORY		51.00
11-23	P2 OSM0WA0341	DO	10/04/99	10/04/99	INSTALLATION		990.00
11-30	S2 99334004331		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,501.01
12-13	P2 OSM0DA0342	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	MEMORY		480.00
12-13	P2 OSM0DA0342	DO	10/04/99	10/04/99	INSTALLATION		792.00
12-23	P1 OIL13000103	KATHLEEN LYDON	11/24/99	11/24/99	VCR FOR DISTRICT OFFICE		179.99
12-23	P1 OIL13000106	DO	12/12/99	12/12/99	ACCESSORIES FOR CAMERA		85.39
12-23	P1 OIL13000106	DO	12/20/99	12/20/99	TELEVISIONS		614.00
12-23	P1 OIL13000107	PITNEY BOWES	12/07/99	12/07/99	COPIER MAINTENANCE CHARGE		25.00
12-31	S2 99365003920		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.68
12-31	S2 99365003921		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,574.64
						EQUIPMENT TOTALS:	14,508.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,838.53
						OFFICE TOTALS:	299,838.53

1999 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,659.99	46,696.22
PERSONNEL COMPENSATION	627,956.51	184,499.44
PERSONNEL BENEFITS	637.06	251.63
TRAVEL	32,228.75	12,137.88
RENT, COMMUNICATION, UTILITIES	77,835.73	21,296.88
PRINTING AND REPRODUCTION	17,993.81	16,315.61
OTHER SERVICES	19,765.60	1,005.19
SUPPLIES AND MATERIALS	19,072.45	4,907.45
EQUIPMENT	40,000.49	13,458.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,150.39	300,569.08
OFFICE TOTALS:	925,150.39	300,569.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	291.57
11-29 P4 9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	639.59
12-29 P4 9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	689.37
12-29 P5 9M2361508B	DO	11/05/99	11/05/99	FRANKED MAIL	9,826.80
12-29 P5 9M2361509B	DO	11/26/99	11/27/99	FRANKED MAIL	35,248.89
				FRANKED MAIL TOTALS:	46,696.22

PERSONNEL COMPENSATION

ANDERSON,PAIGE C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,774.99
BAKER,PATRICIA T	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,715.01
BINGHAM,KELLY R	10/01/99	12/31/99	SPECIAL ASSISTANT	14,704.99
BLACKWELL,JUSTIN M	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,249.99
BONIE,MARIA R M	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,630.01
ESTRADA,MARY L	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	9,545.01
FORREST,MICHELLE	11/01/99	12/31/99	SENIOR POLICY ADVISOR	7,500.00
HARO,ANTHONY	10/01/99	12/31/99	PAID INTERN	1,500.00
HATHEWAY,DYLAN	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
INGALLS,ARON	10/06/99	12/09/99	PAID INTERN	1,066.67
JOHNSON,JENNIFER B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,249.99
MARTINEZ,YVONNE	10/01/99	12/31/99	STAFF ASSISTANT	6,750.01
MICHEL,SUZANNE	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	12,524.00
RILEY,VIKKI I	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	10,150.01
ROSSIN,BRADLEY A	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,150.01
SCHROEDER,DAVID J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,291.25
STEIN,GREGORY A	10/01/99	12/31/99	DISTRICT DIRECTOR	16,697.50
WOODARD,JOHN A	10/01/99	12/31/99	CHIEF OF STAFF	23,750.01
			PERSONNEL COMPENSATION TOTALS:	184,499.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN P BILBRAY -CON.							
PERSONNEL BENEFITS							
10-31	S7 99304000047		10/01/99	10/31/99	TRANSIT BENEFIT		91.04
11-30	S7 99334000038		11/01/99	11/30/99	TRANSIT BENEFIT		91.29
12-31	S7 99365000043		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	251.63
TRAVEL							
10-22	P1 0CA49000001	BRADLEY ALLEN ROSSIN	07/20/99	07/20/99	TAXI		20.00
10-22	P1 0CA49000002	KELLY R BINGHAM	09/08/99	09/29/99	MILEAGE		66.50
10-22	P1 0CA49000002	DO	09/08/99	09/29/99	PARKING		3.50
11-02	P1 0CA49000027	DAVID J SCHROEDER	08/10/99	08/15/99	TRAVEL, DUL-SD-DUL		522.00
11-02	P1 0CA49000022	HON. BRIAN P. BILBRAY	05/21/99	05/24/99	TRAVEL DC-SD		261.00
11-02	P1 0CA49000022	DO	05/14/99	05/14/99	TRAVEL DUL-SD		261.00
11-02	P1 0CA49000022	DO	07/26/99	07/26/99	TRAVEL SD-DUL		261.00
11-02	P1 0CA49000022	DO	06/07/99	06/07/99	TRAVEL SD-DUL		261.00
11-02	P1 0CA49000025	DO	09/10/99	09/13/99	TRAVEL DUL-SD-DUL		522.00
11-02	P1 0CA49000025	DO	09/10/99	09/10/99	TRAVEL DC-SD		522.00
11-02	P1 0CA49000028	DO	09/17/99	09/17/99	TAXI		52.00
11-02	P1 0CA49000020	JOHN A MOODARD	07/23/99	07/23/99	TAXI		53.00
11-02	P1 0CA49000023	DO	06/06/99	06/06/99	TRAVEL SD-DUL		261.00
11-02	P1 0CA49000023	DO	06/22/99	06/22/99	TRAVEL DUL-SD		261.00
11-02	P1 0CA49000024	DO	09/08/99	09/08/99	TRAVEL SD-DUL		261.00
11-02	P1 0CA49000024	DO	09/10/99	09/10/99	TRAVEL DC-SD		261.00
11-02	P1 0CA49000024	DO	09/13/99	09/19/99	TRAVEL SD-DUL		261.00
11-02	P1 0CA49000024	DO	09/15/99	09/15/99	TAXI		55.00
11-02	P1 0CA49000024	DO	09/23/99	09/23/99	TRAVEL DUL-SD		109.00
11-02	P1 0CA49000021	PAIGE HINDS ANDERSON	08/30/99	10/05/99	TRAVEL DC-SD-CHI-DC		295.00
11-03	P1 0CA49000055	HON. BRIAN P. BILBRAY	05/07/99	05/10/99	TRAVEL DUL-SD-DUL		522.00
11-09	P1 0CA49000083	DO	09/08/99	09/08/99	TRAVEL SD-DUL		261.00
11-09	P1 0CA49000082	KELLY R BINGHAM	10/01/99	10/27/99	MILEAGE		128.25
11-09	P1 0CA49000082	DO	10/01/99	10/01/99	PARKING		21.00
11-12	P1 0CA49000096	JOHN A MOODARD	09/24/99	09/24/99	TRAVEL FROM DUL-SD 34499		261.00
11-12	P1 0CA49000096	DO	10/07/99	10/07/99	TRAVEL FROM DUL-SD 39782		283.25
11-12	P1 0CA49000100	DO	03/29/99	03/29/99	AIRFARE NATL-SD		109.00
12-10	P1 0CA49000107	HON. BRIAN P. BILBRAY	10/28/99	11/01/99	TRAVEL DUL-SD-DUL		571.75
12-10	P1 0CA49000107	DO	09/24/99	09/24/99	TRAVEL DUL-SD		261.00
12-10	P1 0CA49000107	DO	09/27/99	09/27/99	TRAVEL SD-DUL		261.00
12-10	P1 0CA49000107	DO	10/01/99	10/04/99	TRAVEL DUL-SD-DUL		566.50
12-10	P1 0CA49000107	DO	10/07/99	10/13/99	TRAVEL DUL-SD-DUL		566.50
12-10	P1 0CA49000108	DO	11/11/99	11/11/99	TRAVEL DUL-SD-DUL		566.50
12-10	P1 0CA49000108	DO	11/19/99	11/19/99	TRAVEL DUL-SD		283.25
12-10	P1 0CA49000109	DO	10/15/99	10/18/99	TRAVEL DUL-SD-DUL		566.50

12-10	P1	OCA49000106	JOHN A MOODARD	10/28/99	11/01/99	TRAVEL DUL-SD-DEL	571.75
12-10	P1	OCA49000106	DO	11/12/99	11/15/99	CAR RENTAL	94.29
12-10	P1	OCA49000106	DO	11/15/99	11/15/99	TAXI	55.00
12-10	P1	OCA49000106	DO	11/20/99	12/05/99	TRAVEL DUL-SD-NATL	392.75
12-10	P1	OCA49000106	DO	06/11/99	06/11/99	CHANGE TICKET FEE	5.00
12-10	P1	OCA49000110	DO	10/12/99	10/12/99	TRAVEL SD-DUL	283.25
12-28	P1	OCA49000124	DAVID J SCHROEDER	12/02/99	12/07/99	RENTAL CAR	340.20
12-28	P1	OCA49000124	DO	12/02/99	12/02/99	TAXI	50.00
12-28	P1	OCA49000124	DO	12/08/99	12/08/99	TAXI	50.00
12-28	P1	OCA49000124	DO	12/07/99	12/07/99	GAS FOR RENTAL CAR	15.00
12-28	P1	OCA49000124	DO	12/05/99	12/05/99	GAS FOR RENTAL CAR	13.00
12-28	P1	OCA49000126	HON. BRIAN P. BILBRAY	11/24/99	11/24/99	CAB	52.25
12-28	P1	OCA49000128	JOHN A MOODARD	11/13/99	11/13/99	AIRPORT PARKING	3.00
12-28	P1	OCA49000132	DO	09/17/99	09/17/99	TAXI	8.50
12-28	P1	OCA49000123	MARIA R M BOMIE	06/09/99	12/13/99	MILEAGE	323.75
12-28	P1	OCA49000123	DO	06/09/99	12/15/99	PARKING	24.95
12-28	P1	OCA49000123	DO	06/09/99	12/15/99	FOOD ON OVERNIGHT TRAVEL	1.69
12-28	P1	OCA49000130	PAIGE HINDS ANDERSON	11/30/99	12/03/99	TAXI CAB	56.00
						TRAVEL TOTALS:	12,137.88
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	CA4901R9910	NEVINS/LEMBEL MANAGEMENT, INC	10/01/99	10/31/99	SAN DIEGO - RENT	3,697.50
10-22	P1	OCA49000012	DIRECT TV	09/27/99	10/26/99	DISTRICT CABLE	27.99
10-22	P1	OCA49000012	DO	09/25/99	09/25/99	DISTRICT CABLE	2.78
10-22	P1	OCA49000007	GTE WIRELESS	08/24/99	09/20/99	CELLULAR PHONE	82.52
10-22	P1	OCA49000002	KELLY R BINGHAM	08/03/99	09/02/99	CELLULAR PHONE	47.80
10-27	P1	OCA49000019	SAN DIEGO GAS & ELECTRIC	09/01/99	09/30/99	UTILITY SERVICE	176.48
10-31	S5	99304000229		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
10-31	S5	99304000657		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	138.00
10-31	S5	99304001097		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001534		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304001974		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	99304002415		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,292.39
11-02	P1	OCA49000026	HON. BRIAN P. BILBRAY	09/13/99	09/13/99	PHONE CALLS	7.15
11-02	P1	OCA49000026	DO	09/13/99	09/13/99	PHONE CALLS	4.70
11-03	P1	OCA49000067	AMERICAN COURIER, INC.	10/12/99	10/12/99	COURIER SERVICE	19.50
11-03	P1	OCA49000029	FEDERAL EXPRESS CORP	08/24/99	08/27/99	EXPRESS MAIL	3.74
11-03	P1	OCA49000030	DO	07/29/99	08/24/99	EXPRESS MAIL	12.54
11-03	P1	OCA49000031	DO	08/10/99	08/11/99	EXPRESS MAIL	3.57
11-03	P1	OCA49000032	DO	07/16/99	07/19/99	EXPRESS MAIL	3.50
11-03	P1	OCA49000033	DO	06/01/99	06/14/99	EXPRESS MAIL	51.32
11-03	P1	OCA49000034	DO	06/17/99	06/18/99	EXPRESS MAIL	7.24
11-03	P1	OCA49000035	DO	06/23/99	06/24/99	EXPRESS MAIL	14.67
11-03	P1	OCA49000036	DO	06/25/99	07/02/99	EXPRESS MAIL	26.39
11-03	P1	OCA49000037	DO	08/02/99	08/06/99	EXPRESS MAIL	37.30
11-03	P1	OCA49000038	DO	08/09/99	08/17/99	EXPRESS MAIL	7.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRIAN P BILBRAY -CON.						
11-03	P1 OCA49000039	FEDERAL EXPRESS CORP	08/20/99 08/25/99	EXPRESS MAIL		15.23
11-03	P1 OCA49000040	DO	08/31/99 09/02/99	EXPRESS MAIL		30.92
11-03	P1 OCA49000041	DO	06/08/99 06/11/99	EXPRESS MAIL		16.26
11-03	P1 OCA49000042	DO	05/27/99 05/28/99	EXPRESS MAIL		4.17
11-03	P1 OCA49000043	DO	06/16/99 06/23/99	EXPRESS MAIL		14.34
11-03	P1 OCA49000044	DO	05/25/99 05/26/99	EXPRESS MAIL		4.17
11-03	P1 OCA49000045	DO	06/16/99 06/30/99	EXPRESS MAIL		11.34
11-03	P1 OCA49000046	DO	07/15/99 07/16/99	EXPRESS MAIL		4.92
11-03	P1 OCA49000047	DO	07/22/99 07/23/99	EXPRESS MAIL		3.57
11-03	P1 OCA49000048	DO	07/08/99 07/09/99	EXPRESS MAIL		3.67
11-03	P1 OCA49000049	DO	05/13/99 05/14/99	EXPRESS MAIL		7.92
11-03	P1 OCA49000050	DO	04/28/99 04/30/99	EXPRESS MAIL		25.84
11-03	P1 OCA49000051	DO	07/08/99 07/14/99	EXPRESS MAIL		6.95
11-03	P1 OCA49000052	DO	07/13/99 07/22/99	EXPRESS MAIL		21.21
11-03	P1 OCA49000053	DO	05/26/99 05/29/99	EXPRESS MAIL		17.01
11-03	P1 OCA49000054	DO	05/07/99 05/10/99	EXPRESS MAIL		60.05
11-03	P1 OCA49000057	DO	05/13/99 05/14/99	EXPRESS MAIL		6.42
11-03	P1 OCA49000058	DO	05/20/99 05/21/99	EXPRESS MAIL		3.62
11-03	P1 OCA49000059	DO	07/07/99 07/08/99	EXPRESS MAIL		7.12
11-03	P1 OCA49000060	DO	07/16/99 07/28/99	EXPRESS MAIL		50.86
11-03	P1 OCA49000061	DO	06/04/99 06/07/99	EXPRESS MAIL		9.24
11-03	P1 OCA49000064	DO	10/07/99 10/14/99	EXPRESS MAIL		8.90
11-03	P1 OCA49000065	DO	09/24/99 10/05/99	EXPRESS MAIL		8.22
11-03	P1 OCA49000066	DO	09/28/99 09/29/99	EXPRESS MAIL		4.37
11-03	P1 OCA49000068	DO	07/29/99 07/29/99	EXPRESS MAIL		4.17
11-03	P1 OCA49000069	DO	08/04/99 08/05/99	EXPRESS MAIL		3.57
11-03	P1 OCA49000070	DO	03/26/99 04/02/99	EXPRESS MAIL		18.84
11-03	P1 OCA49000071	DO	04/21/99 04/22/99	EXPRESS MAIL		11.42
11-03	P1 OCA49000072	DO	09/13/99 09/21/99	EXPRESS MAIL		11.15
11-03	P1 OCA49000073	DO	05/26/99 05/28/99	EXPRESS MAIL		17.01
11-03	P1 OCA49000074	DO	06/04/99 06/07/99	EXPRESS MAIL		9.24
11-03	P1 OCA49000075	DO	04/28/99 04/30/99	EXPRESS MAIL		25.84
11-03	P1 OCA49000076	DO	09/20/99 09/22/99	EXPRESS MAIL		3.62
11-03	P1 OCA49000077	DO	10/08/99 10/12/99	EXPRESS MAIL		4.37
11-03	P1 OCA49000079	DO	10/06/99 10/07/99	EXPRESS MAIL		7.36
11-03	P1 OCA49000080	DO	08/06/99 08/09/99	EXPRESS MAIL		4.17
11-03	P1 OCA49000081	DO	08/30/99 09/02/99	EXPRESS MAIL		11.28
11-04	P1 OCA49000078	DO	09/17/99 10/04/99	EXPRESS MAIL		77.87
11-09	P1 OCA49000094	AMERICAN COURIER, INC.	10/21/99 10/22/99	COURIER SERVICE		27.50
11-09	P1 OCA49000094	DO	10/12/99 10/12/99	COURIER SERVICE		19.80
11-09	P1 OCA49000086	FEDERAL EXPRESS CORP	10/18/99 10/22/99	EXPRESS MAIL		7.54

11-09	P1	OCA49000087	FEDERAL EXPRESS CORP	10/14/99	10/22/99	EXPRESS MAIL	7.65
11-09	P1	OCA49000085	GTE WIRELESS	09/17/99	10/11/99	CELLULAR PHONE	38.96
11-09	P1	OCA49000082	KELLY R BINGHAM	09/07/99	09/22/99	CELL PHONE CALLS	66.63
11-09	P1	OCA49000095	SAN DIEGO GAS & ELECTRIC	10/01/99	11/01/99	UTILITY	231.56
11-12	P1	OCA49000102	AT&T	11/01/99	11/01/99	LOW USAGE CHARGE	3.09
11-12	P1	OCA49000098	FEDERAL EXPRESS CORP	09/15/99	09/16/99	EXPRESS MAIL	11.73
11-12	P1	OCA49000099	DO	08/31/99	09/14/99	EXPRESS MAIL	51.19
11-17	P1	OCA49000103	DIRECT TV	10/27/99	11/26/99	DISTRICT CABLE	30.84
11-17	P1	OCA49000104	FEDERAL EXPRESS CORP	10/21/99	10/27/99	EXPRESS MAIL	20.61
11-22	P9	CA4901R9911	NEVINS/LEMBEL MANAGEMENT, INC	11/01/99	11/30/99	SAN DIEGO - RENT	3,697.50
11-30	S5	99334000229		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
11-30	S5	99334000657		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	85.44
11-30	S5	99334001097		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,457.13
11-30	S5	99334001534		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334001974		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	226.00
11-30	S5	99334002415		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	697.20
12-10	P1	OCA49000111	SAN DIEGO GAS & ELECTRIC	11/01/99	12/01/99	UTILITY SERVICE	179.44
12-15	P1	OCA49000114	FEDERAL EXPRESS CORP	10/30/99	11/03/99	EXPRESS MAIL	14.28
12-15	P1	OCA49000115	DO	11/08/99	11/12/99	EXPRESS MAIL	12.36
12-15	P1	OCA49000116	DO	10/26/99	11/03/99	EXPRESS MAIL	35.53
12-15	P1	OCA49000117	DO	11/18/99	11/22/99	EXPRESS MAIL	12.63
12-15	P1	OCA49000118	DO	11/10/99	11/17/99	EXPRESS MAIL	18.70
12-15	P1	OCA49000119	DO	11/03/99	11/11/99	EXPRESS MAIL	26.34
12-15	P1	OCA49000120	GTE WIRELESS	11/27/99	12/26/99	CELLULAR PHONE	17.95
12-20	P9	CA4901R9912	NEVINS/LEMBEL MANAGEMENT, INC	12/01/99	12/31/99	SAN DIEGO - RENT	3,697.50
12-23	HV	0A901000083		10/12/99	10/12/99	HIR GRAPHICS (TRANSFER)	63.00
12-28	P1	OCA49000125	HON. BRIAN P. BILBRAY	11/01/99	11/01/99	PHONE CALL	32.20
12-28	P1	OCA49000125	DO	11/12/99	11/12/99	PHONE CALLS	13.09
12-28	P1	OCA49000125	DO	11/12/99	11/12/99	PHONE CALLS	13.09
12-28	P1	OCA49000125	DO	11/12/99	11/12/99	PHONE CALLS	5.47
12-28	P1	OCA49000125	DO	11/12/99	11/12/99	PHONE CALLS	13.09
12-28	P1	OCA49000126	DO	09/27/99	09/27/99	PHONE CALLS	9.61
12-28	P1	OCA49000126	DO	10/04/99	10/04/99	PHONE CALLS	11.24
12-28	P1	OCA49000126	DO	10/12/99	10/12/99	PHONE CALLS	20.13
12-28	P1	OCA49000126	DO	10/12/99	10/12/99	PHONE CALLS	24.15
12-28	P1	OCA49000127	DO	10/25/99	10/25/99	PHONE CALLS	4.70
12-28	P1	OCA49000127	DO	10/25/99	10/25/99	PHONE CALLS	11.24
12-28	P1	OCA49000128	JOHN A MOODARD	11/12/99	11/12/99	PHONE CALL	11.20
12-29	P1	OCA49000141	AT&T	12/01/99	12/01/99	LONG DISTANCE SERVICE	3.09
12-29	P1	OCA49000137	FEDERAL EXPRESS CORP	12/09/99	12/10/99	EXPRESS MAIL	13.94
12-29	P1	OCA49000138	DO	12/02/99	12/03/99	EXPRESS MAIL	5.16
12-29	P1	OCA49000139	DO	10/25/99	10/26/99	EXPRESS MAIL	4.37
12-29	P1	OCA49000143	DO	11/29/99	12/03/99	EXPRESS MAIL	8.17
12-29	P1	OCA49000144	DO	11/29/99	12/03/99	EXPRESS MAIL	12.58
12-29	P1	OCA49000145	DO	11/23/99	11/30/99	EXPRESS MAIL	7.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN P BILBRAY -CON.							
12-29	P1	0CA49000142 GTE WIRELESS	10/22/99	11/20/99	CELLULAR PHONE		44.23
12-31	S5	99365000225	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.22
12-31	S5	99365000652	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		108.19
12-31	S5	99365001092	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5	99365001529	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	99365001969	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		226.00
12-31	S5	99365002410	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		582.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,296.88
		PRINTING AND REPRODUCTION					
10-22	P1	0CA49000014 DAVID L. ANDRUKITIS, INC.	07/28/99	07/28/99	PRINTING AND MAIL SERVICE		40.50
10-22	P1	0CA49000015 DO	07/28/99	07/28/99	PRINTING AND MAIL SERVICE		40.00
10-22	P1	0CA49000016 DO	07/26/99	07/26/99	PRINTING AND MAIL SERVICE		40.40
11-01	P2	OSPTP22663 BETHESDA ENGRAVERS	09/22/99	10/12/99	500 GOLD SEAL CARDS		39.00
11-01	P2	OSPTP22663 DO	09/22/99	10/12/99	500 GOLD SEAL CARDS		39.00
11-03	P1	0CA49000063 DAVID L. ANDRUKITIS, INC.	08/17/99	08/17/99	PRINTING AND MAIL SERVICE		31.05
11-03	P1	0CA49000062 NATIONS MAIL	04/15/99	04/15/99	MAIL PROCESSING		1,395.21
11-03	P1	0CA49000062 DO	08/02/99	08/02/99	MAIL PROCESSING		1,388.68
11-09	P1	0CA49000084 DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	PRINTING AND MAIL SERVICE		20.30
11-09	P1	0CA49000082 KELLY R BINGHAM	10/25/99	10/25/99	PHOTO DEVELOPMENT		24.53
11-30	S3	99334000339	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-06	P2	OSPTP22863 BETHESDA ENGRAVERS	10/28/99	11/12/99	500 ENGRAVED JEFFERSON SHEETS & ENVELOPES, BUFF, BLUE		203.00
12-06	P2	OSPTP22863 DO	10/28/99	11/12/99	500 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE		207.00
12-06	P2	OSPTP22884 DO	10/29/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-21	P5	9M2361508A THE FRANKING GROUP	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING		12,776.40
12-28	P1	0CA49000129 VIKKI I RILEY	11/10/99	11/10/99	PHOTOS		8.54
					PRINTING AND REPRODUCTION TOTALS:		16,315.61
		OTHER SERVICES					
10-22	P1	0CA49000017 ADT SECURITY SERVICES	11/01/99	01/31/00	SECURITY SERVICE		116.29
10-22	P1	0CA49000010 KELLY R BINGHAM	09/01/99	05/30/00	EDUCATIONAL CLASS		485.50
10-22	P1	0CA49000009 SAN DIEGO CLIPPING SERVICE	10/01/99	10/01/99	PRESS CLIPPINGS		90.40
11-12	P1	0CA49000097 DO	11/01/99	11/01/99	PRESS CLIPPINGS		90.10
11-17	P1	0CA49000101 WELFLEY WEB WORKS	09/24/99	09/24/99	WEB PAGE GRAPHICS		125.00
12-29	P1	0CA49000140 SAN DIEGO CLIPPING SERVICE	12/03/99	12/03/99	PRESS CLIPPINGS		97.90
					OTHER SERVICES TOTALS:		1,005.19
		SUPPLIES AND MATERIALS					
10-18	P2	OSSPA36793 ACS DESKTOP SOLUTIONS, INC.	08/17/99	10/07/99	SCSI-2 CABLE		82.00
10-22	P1	0CA49000004 CONGRESSIONAL QUARTERLY, INC	05/19/99	05/19/99	BINDERS		107.67
10-22	P1	0CA49000008 GREAT BEAR SPRING WATER	10/20/99	10/20/99	BOTTLED WATER		28.00
10-22	P1	0CA49000005 IKON OFFICE SOLUTIONS	08/23/99	08/23/99	OFFICE SUPPLIES		388.00
10-22	P1	0CA49000002 KELLY R BINGHAM	09/26/99	09/26/99	OFFICE SUPPLIES		12.05

10-22	P1	0CA49000013	OFFICE MAX	08/27/99	08/27/99	OFFICE SUPPLIES	145.77
10-22	P1	0CA49000013	DO	09/21/99	09/21/99	OFFICE SUPPLIES	498.36
10-22	P1	0CA49000013	DO	08/27/99	08/27/99	OFFICE SUPPLIES	4.13
10-22	P1	0CA49000011	SPARKLETTS DRINKING WATER	08/26/99	09/23/99	BOTTLED WATER	15.90
10-25	P1	0CA49000006	INTERNATIONAL OFFICE SUPPLY	09/07/99	09/07/99	OFFICE SUPPLIES	396.00
10-25	P1	0CA49000003	LA JOLLA LIGHT	06/17/99	06/17/00	SUBSCRIPTION	75.00
10-27	P1	0CA49000018	DANKA	09/09/99	09/09/99	OFFICE SUPPLIES	268.00
10-27	P1	0CA49000018	DO	09/09/99	09/09/99	OFFICE SUPPLIES	67.00
10-31	S1	99304000497		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	375.44
11-09	P1	0CA49000093	GREAT BEAR SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	34.50
11-09	P1	0CA49000088	OFFICE DEPOT	10/23/99	10/23/99	DISTRICT OFFICE SUPPLIES	13.07
11-09	P1	0CA49000089	DO	09/24/99	09/24/99	DISTRICT OFFICE SUPPLIES	68.12
11-09	P1	0CA49000090	DO	10/21/99	10/21/99	DISTRICT OFFICE SUPPLIES	160.39
11-09	P1	0CA49000091	DO	09/30/99	09/30/99	DISTRICT OFFICE SUPPLIES	8.60
11-09	P1	0CA49000092	SPARKLETTS DRINKING WATER	09/24/99	10/21/99	BOTTLED WATER	54.15
11-18	P1	0CA49000105	SAN DIEGO FINDERBINDER	01/01/00	01/01/01	SUBSCRIPTION	145.43
11-30	S1	99334000503		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	212.49
12-15	P1	0CA49000112	NAVY TIMES	11/30/99	11/30/01	SUBSCRIPTION	95.00
12-15	P1	0CA49000113	SOUTHWEST DISTRIBUTION, INC.	01/01/00	01/01/01	SUBSCRIPTION	185.21
12-15	P1	0CA49000121	SPARKLETTS DRINKING WATER	10/22/99	11/18/99	BOTTLED WATER	38.85
12-16	P1	0CA49000122	IKON OFFICE SOLUTIONS	10/27/99	10/27/99	OFFICE SUPPLIES	130.00
12-28	P1	0CA49000131	HON. BRIAN P. BILBRAY	11/10/99	11/10/99	LUNCH W/MEMBER OF AUSTRALIAN PARLIAMENT	44.40
12-28	P1	0CA49000123	MARIA R M BOWIE	12/02/99	12/02/99	FOOD FOR ACADEMY INFO	24.95
12-28	P1	0CA49000123	DO	12/13/99	12/13/99	FOOD FOR ACADEMY MEETINGS	169.36
12-28	P1	0CA49000129	VIKKI I RILEY	11/10/99	11/10/99	CAMERA	14.72
12-29	P1	0CA49000134	DANKA	11/03/99	11/03/99	OFFICE SUPPLIES	150.00
12-29	P1	0CA49000133	GREAT BEAR SPRING WATER	11/01/99	11/01/99	BOTTLED WATER	41.00
12-29	P1	0CA49000135	IKON OFFICE SOLUTIONS	12/08/99	12/08/99	OFFICE SUPPLIES	412.00
12-31	S1	99365000500		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	441.89
						SUPPLIES AND MATERIALS TOTALS:	4,907.45
		EQUIPMENT					
10-31	S2	99304004250		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,858.84
11-30	S2	99334004684		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	1.98
11-30	S2	99334004685		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.22
11-30	S2	99334004686		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,859.06
12-31	S2	99365004178		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.25
12-31	S2	99365004179		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	7,738.43
						EQUIPMENT TOTALS:	13,458.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,569.08
						OFFICE TOTALS:	300,569.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-19	HR 00PAC000111	BRETT T GRIFFIN	05/06/98	05/06/98	CANCELED CHECK - STALE DATED		-3.59
					OTHER SERVICES TOTALS:		-3.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.59
					OFFICE TOTALS:		-3.59
1999 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,459.38	8,518.66
					PERSONNEL COMPENSATION	654,098.89	214,008.34
					PERSONNEL BENEFITS	638.81	141.63
					TRAVEL	15,662.21	5,445.66
					RENT, COMMUNICATION, UTILITIES	57,816.32	15,298.83
					PRINTING AND REPRODUCTION	9,258.30	3,575.75
					OTHER SERVICES	1,309.75	4.28
					SUPPLIES AND MATERIALS	25,524.16	14,064.03
					EQUIPMENT	58,284.38	21,973.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,052.20	283,030.29
					OFFICE TOTALS:	844,052.20	283,030.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,075.01
11-24	P5	9M2365004B DO	10/08/99	10/08/99	FRANKED MAIL		916.55
11-24	P5	9M2365005B DO	10/27/99	10/27/99	FRANKED MAIL		2,285.35
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		954.59
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		1,094.82
12-29	P5	9M2365007B DO	11/22/99	11/22/99	FRANKED MAIL		2,192.34
					FRANKED MAIL TOTALS:		8,518.66
PERSONNEL COMPENSATION							
		CACCAMO,M PATRICIA	10/01/99	12/31/99	SCHEDULER		8,925.00
		EATMAN,PATRICIA L	10/01/99	12/31/99	RECEPTIONIST		13,000.00
		ESPOSITO,ANNE E	10/01/99	12/31/99	HEALTH POLICY ADVISOR		16,500.01
		GALM,CHRISTOPHER EDWARDS	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR/LEGIS ASST		8,500.00
		GRENELLE,ROSALIE T	10/01/99	12/31/99	STAFF ASSISTANT		11,500.00
		HYDER,REBECCA	10/01/99	12/31/99	ADMIN ASST/LEGIS DIR		21,000.00
		MAYER,KAREN L	10/01/99	12/31/99	SPECIAL ASSISTANT		13,624.99
		MENORCA,DOUGLAS ROWLAND	10/01/99	12/31/99	SPECIAL ASST & OFFICE MANAGER		18,999.99
		MIAOULIS,SHIRLEY A.	10/01/99	12/31/99	CASEWORKER		14,625.01

		OCKUNZZI,ERIN	10/01/99	12/31/99	STAFF ASSISTANT	9,500.01
		OWEN,SARAH ANNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,499.99
		OWENS,ANGELINE A	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
		STEFADOUROS,CHRYSOULA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,583.33
		STEFANADIS,SONJA B.	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	18,750.01
		TROY,JACKIE R	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,000.01
		TUTEN,MATTHEW TODD	10/01/99	12/31/99	CHIEF OF STAFF/COUNSEL	21,750.00
					PERSONNEL COMPENSATION TOTALS:	214,008.34
	PERSONNEL BENEFITS					
10-31	S7 9930400006 1		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7 99334000052		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7 99365000056		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
					PERSONNEL BENEFITS TOTALS:	141.63
	TRAVEL					
10-12	P1 OFL09000001	PATRICIA L DELOATCHE	05/07/99	05/07/99	AIRLINE TICKET TAMPA TO DC	174.00
10-15	P1 OFL09000003	HON. MICHAEL BILIRAKIS	09/08/99	09/08/99	AIFARE TAMPA TO DC	155.00
10-15	P1 OFL09000003	DO	09/13/99	09/13/99	AIRFARE TAMPA TO DC	104.00
10-15	P1 OFL09000003	DO	09/15/99	09/15/99	AIRFARE DC TO TAMPA	104.00
10-15	P1 OFL09000003	DO	09/21/99	09/21/99	AIRFARE TAMPA TO DC	104.00
10-15	P1 OFL09000003	DO	09/24/99	09/24/99	AIRFARE DC TO TAMPA	104.00
10-15	P1 OFL09000004	KAREN L. MAYER	08/01/99	08/31/99	PRIVATE AUTO MILES	54.54
10-15	P1 OFL09000005	DO	09/01/99	09/30/99	PRIVATE AUTO MILES	85.86
10-15	P1 OFL09000006	DO	09/01/99	09/30/99	PRIVATE AUTO MILES	53.73
10-15	P1 OFL09000007	DO	08/01/99	08/31/99	PRIVATE AUTO MILES	21.60
10-15	P1 OFL09000007	DO	08/01/99	08/31/99	PARKING	2.00
11-03	P1 OFL09000019	GENERAL SERV. ADMINISTRATION	10/21/99	10/21/99	LEASED VAN & MILEAGE	383.28
11-18	P1 OFL09000035	HON. MICHAEL BILIRAKIS	09/27/99	09/27/99	AIRFARE TAMPA TO DC	155.00
11-18	P1 OFL09000035	DO	10/01/99	10/01/99	AIRFARE DC TO TAMPA	64.25
11-18	P1 OFL09000035	DO	10/04/99	10/04/99	AIRFARE TAMPA TO DC	164.25
11-18	P1 OFL09000035	DO	10/12/99	10/12/99	AIRFARE TAMPA TO DC	64.25
11-18	P1 OFL09000035	DO	10/07/99	10/07/99	AIRFARE DC TO TAMPA	184.25
11-18	P1 OFL09000036	DO	10/15/99	10/15/99	AIRFARE DC TO TAMPA	174.44
11-18	P1 OFL09000036	DO	10/18/99	10/18/99	AIRFARE TAMPA TO DC	164.25
11-18	P1 OFL09000036	DO	10/22/99	10/22/99	AIRFARE DC TO TAMPA	193.25
11-18	P1 OFL09000036	DO	10/25/99	10/25/99	AIRFARE TAMPA TO DC	164.25
12-14	OP OFL09000001	GENERAL SERV. ADMINISTRATION	10/01/99	10/31/99	LEASED VAN AND MILEAGE	433.96
12-15	P1 OFL09000050	HON. MICHAEL BILIRAKIS	11/01/99	11/01/99	AIRLINE TICKET TAMPA TO DC	547.25
12-15	P1 OFL09000050	DO	11/08/99	11/08/99	AIRLINE TICKET TAMPA TO DC	164.25
12-15	P1 OFL09000050	DO	11/10/99	11/10/99	AIRLINE TICKET DC TO TAMPA	184.25
12-15	P1 OFL09000050	DO	11/12/99	11/12/99	AIRLINE TICKET TAMPA TO DC	153.25
12-15	P1 OFL09000050	DO	11/16/99	11/16/99	AIRLINE TICKET TAMPA TO DC	193.25
12-15	P1 OFL09000051	DO	11/18/99	11/18/99	AIRLINE TICKET DC TO TAMPA	184.25
12-16	P1 OFL09000049	GTE WIRELESS	12/01/99	12/05/99	PLANE/TRAIN	368.50
12-22	P1 OFL09000057	SARAH ANNE OWEN	12/01/99	12/05/99	PLANE/TRAIN	368.50
12-23	P1 OFL09000059	HON. MICHAEL BILIRAKIS	09/10/99	09/10/99	AIRLINE TICKET DC TO TAMPA	174.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MICHAEL BILIRAKIS -CON.					
						TRAVEL TOTALS:	5,445.66
		RENT, COMMUNICATION, UTILITIES					
10-15	P1	OFL09000011 GTE WIRELESS	09/20/99	09/20/99	PHONE SERVICE		47.63
10-20	P9	FL0901R9910 JAMES P GILLS, DBA	10/01/99	10/31/99	CLEARWATER - RENT		1,990.00
10-20	P9	FL0902R9910 PASCO COUNTY FACILITIES MGMT.	10/01/99	10/31/99	LAND O LAKES - RENT		825.00
10-21	P1	OFL09000014 UNITED PARCEL SERVICE	09/18/99	10/08/99	COURIER SERVICE		47.66
10-28	P1	OFL09000015 FEDERAL EXPRESS CORP	10/16/99	10/16/99	DELIVERY SERVICE		3.67
10-31	S5	99304000230	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.40
10-31	S5	99304000658	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		521.35
10-31	S5	99304001098	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5	99304001535	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	99304001975	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		205.00
10-31	S5	99304002416	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		152.95
11-04	P1	OFL09000022 FEDERAL EXPRESS CORP	10/21/99	10/21/99	DELIVERY SERVICE		3.62
11-04	P1	OFL09000024 TIME WARNER	10/22/99	11/21/99	C-SPAN CABLE SERVICE		25.72
11-16	P1	OFL09000027 GTE WIRELESS	09/21/99	10/20/99	CELLULAR PHONE SERVICE		15.00
11-22	P9	FL0901R9911 JAMES P GILLS, DBA	11/01/99	11/30/99	CLEARWATER - RENT		1,990.00
11-22	P9	FL0902R9911 PASCO COUNTY FACILITIES MGMT.	11/01/99	11/30/99	LAND O LAKES - RENT		825.00
11-30	S5	99334000230	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		175.40
11-30	S5	99334000658	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		535.69
11-30	S5	99334001098	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5	99334001535	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	99334001975	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		205.00
11-30	S5	99334002416	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		160.35
12-03	P1	OFL09000040 FEDERAL EXPRESS CORP	11/10/99	11/10/99	DELIVERY SERVICE		3.62
12-03	P1	OFL09000043 TIME WARNER	11/22/99	12/21/99	CABLE SERVICE		25.72
12-03	P1	OFL09000039 UNITED PARCEL SERVICE	10/09/99	11/05/99	COURIER SERVICE		74.21
12-03	P1	OFL09000039 DO	11/06/99	11/12/99	COURIER SERVICE		124.41
12-16	P1	OFL09000055 FEDERAL EXPRESS CORP	12/01/99	12/01/99	DELIVERY SERVICE		3.57
12-20	P9	FL0901R9912 JAMES P GILLS, DBA	12/01/99	12/31/99	CLEARWATER - RENT		1,990.00
12-20	P9	FL0902R9912 PASCO COUNTY FACILITIES MGMT.	12/01/99	12/31/99	LAND O LAKES - RENT		825.00
12-23	P1	OFL09000058 CHRYSOULA STEFADOUROS	12/17/99	12/17/99	POSTAGE		64.29
12-28	HV	0A901000083	11/23/99	11/23/99	HIR GRAPHICS (TRANSFER)		40.00
12-28	P1	OFL09000062 FEDERAL EXPRESS CORP	12/08/99	12/08/99	DELIVERY SERVICE		4.37
12-28	P1	OFL09000061 UNITED PARCEL SERVICE	11/13/99	12/03/99	COURIER SERVICE		47.66
12-31	S4	99365001004	11/01/99	11/30/99	RECORDING (TRANSFER)		538.40
12-31	S5	99365000226	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		175.40
12-31	S5	99365000653	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		520.06
12-31	S5	99365001093	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5	99365001530	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5	99365001970	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		205.00

12-31	S5	99365002411		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	202.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,298.83
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22549	BETHESDA ENGRAVERS	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-15	P1	OFL09000010	J. DAVID SIMS	09/01/99	09/30/99	PHOTO SERVICES	209.00
10-21	P1	OFL09000013	PIP PRINTING	10/07/99	10/07/99	HANDOUT FOR MEDICARE MEETING	24.00
10-29	P1	OGPO0999001	PUBLIC PRINTER	08/09/99	08/09/99	PRINTING	165.00
11-09	P5	9M2365004A	MCARDLE PRINTING COMPANY	10/08/99	10/08/99	SINGLE DROP MASS MAIL PRINTING	1,408.00
11-16	P5	9M2365005A	CATTERTON PRINTING	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	738.55
11-16	P1	OFL09000029	DAVID SIMS	10/01/99	10/31/99	PHOTO SERVICES	209.00
11-30	S3	99334000221		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.00
12-03	P1	OFL09000042	DAVID SIMS	11/01/99	11/30/99	PHOTO SERVICES	209.00
12-03	P1	OFL09000045	SNAP SHOT PHOTO	01/14/99	02/22/99	PHOTOS	13.20
12-17	P1	OFL09000053	WGUL FM INC	11/29/99	12/01/99	TOWN MEETING ADS	450.00
12-27	P2	OSPTP23053	BETHESDA ENGRAVERS	12/02/99	12/13/99	1000 ENGRAVED GOLD SEAL CARDS, BLUE	95.00
						PRINTING AND REPRODUCTION TOTALS:	3,575.75
		OTHER SERVICES					
10-15	P1	OFL09000007	KAREN L. MAYER	08/01/99	08/31/99	KEY DUPLICATES	4.28
						OTHER SERVICES TOTALS:	4.28
		SUPPLIES AND MATERIALS					
10-01	P1	9FL09000209	HON. MICHAEL BILIRAKIS	09/21/99	09/21/99	REGISTRATION/TAGS FOR DIST VAN	71.10
10-15	P1	OFL09000008	OFFICE DEPOT	08/24/99	08/24/99	OFFICE SUPPLIES	32.74
10-15	P1	OFL09000009	POLK	09/15/99	09/15/99	CITY DIRECTORY	149.50
10-21	P1	OFL09000012	GREAT BEAR SPRING WATER	09/26/99	09/26/99	BOTTLED WATER	29.20
10-27	P1	OFL09RM1050	ST. PETERSBURG TIMES	09/11/99	09/10/00	NEWSPAPER SUBSCRIPTION	102.85
10-28	P1	OFL09000017	CONGRESSIONAL QUARTERLY	01/22/00	01/21/01	ANNUAL CQ SUBSCRIPTION	1,574.00
10-28	P1	OFL09000016	NATIONAL NEWS	01/01/00	12/29/00	ANNUAL SUBSCRIPTION	237.55
10-31	S1	99304000330		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	3,397.58
11-01	P1	OFL09000018	F-D-C REPORTS, INC.	12/15/99	12/14/00	HEALTH NEWS DAILY SUBSCRIPTION	1,390.00
11-04	P1	OFL09000023	DANKA BUSINESS SYSTEMS	06/10/99	06/10/99	TONER SUPPLIES	410.98
11-04	P1	OFL09000021	NATIONAL JOURNAL GROUP	01/06/00	01/04/01	CONGRESS DAILY PM	1,397.00
11-05	P1	OFL09000020	ST PETTERSBURG TIMES	10/28/99	10/27/00	NEWSPAPER SUBSCRIPTION	78.00
11-16	P1	OFL09000026	DOW JONES & CO., INC.	02/23/00	02/22/01	NEWSPAPER SUBSCRIPTION	175.00
11-16	P1	OFL09000025	GREAT BEAR SPRING WATER	10/01/99	10/26/99	BOTTLED WATER & COOLER	36.10
11-16	P1	OFL09000030	OFFICE DEPOT	08/23/99	08/23/99	OFFICE SUPPLIES	1.30
11-16	P1	OFL09000031	DO	09/24/99	09/24/99	OFFICE SUPPLIES	57.05
11-16	P1	OFL09000032	DO	09/24/99	09/24/99	OFFICE SUPPLIES	110.90
11-16	P1	OFL09000033	THE TAMPA TRIBUNE	11/30/99	11/29/00	NEWSPAPER SUBSCRIPTION	91.00
11-16	P1	OFL09000028	THE WASHINGTON TIMES	11/19/99	11/18/00	NEWSPAPER SUBSCRIPTION	111.84
11-18	P1	OFL09000034	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	WE THE PEOPLE CALENDARS	250.00
11-19	HR	OOPAC000103	ST. PETERSBURG TIMES	09/11/99	09/10/00	CANCELED CHECK - STOP PAYMENT	-102.85
11-30	S1	99334000336		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,184.57
12-03	P1	OFL09000044	OFFICE DEPOT	11/11/99	11/11/99	OFFICE SUPPLIES	259.98
12-03	P1	OFL09000044	DO	11/08/99	11/08/99	OFFICE SUPPLIES	234.00
12-03	P1	OFL09000038	THE WASHINGTON POST	12/06/99	12/05/00	ANNUAL SUBSCRIPTION	62.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL BILIRAKIS -CON.						
12-03	P1	OFL09000037 TROPICAL BREEZE	01/01/00 12/31/00	ANNUAL NEWSPAPER		25.00
12-15	P1	OFL09000047 OFFICE DEPOT	11/01/99 11/01/99	OFFICE SUPPLIES		102.05
12-15	P1	OFL09000047 DO	11/01/99 11/01/99	OFFICE SUPPLIES		22.96
12-16	P1	OFL09000046 GREAT BEAR SPRING WATER	11/26/99 11/26/99	BOTTLED WATER		36.10
12-16	P2	OSSPA37737 RIS PAPER COMPANY	11/19/99 11/22/99	8 1/2 X 11 LIGHT BLUE VELLUM		30.00
12-16	P1	OFL09000052 SONJA B. STEFANADIS	12/08/99 12/08/99	VOTER LIST		5.30
12-16	P1	OFL09000054 ST. PETERSBURG TIMES	12/23/99 12/21/00	NEWSPAPER SUBSCRIPTION		338.00
12-28	P1	OFL09000064 ANGELINE A OMNES	09/01/99 11/09/99	NEWSPAPERS		7.00
12-28	P1	OFL09000063 PAM IORIO	12/01/99 12/01/99	VOTER LIST		17.35
12-28	P1	OFL09000060 THE NEW YORK TIMES	12/13/99 12/10/00	ANNUAL SUBSCRIPTION		208.00
12-31	S1	99365000330	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		930.48
				SUPPLIES AND MATERIALS TOTALS:		14,064.03
EQUIPMENT						
10-31	S2	99304003853	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,479.94
11-23	P2	OSM9HA0277 ACS DESKTOP SOLUTIONS, INC.	09/15/99 09/15/99	MONITOR		275.00
11-30	S2	99334004155	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-2,081.70
11-30	S2	99334004157	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-231.30
11-30	S2	99334004158	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,248.64
12-28	P2	OSM0H169702 XEROX CORPORATION	10/27/99 10/27/99	COPIER		14,025.00
12-31	S2	99365003806	11/22/99 11/30/99	EQUIPMENT (TRANSFER)		2.05
12-31	S2	99365003807	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,255.48
				EQUIPMENT TOTALS:		21,973.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,030.29
				OFFICE TOTALS:		283,030.29
1998 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334004154	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-990.00
11-30	S2	99334004156	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-330.00
				EQUIPMENT TOTALS:		-1,320.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,320.00
				OFFICE TOTALS:		-1,320.00

1999 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,800.89	42,150.55
PERSONNEL COMPENSATION	629,821.16	170,100.01
TRAVEL	48,218.99	11,656.59
RENT, COMMUNICATION, UTILITIES	62,892.34	16,588.80
PRINTING AND REPRODUCTION	15,369.33	14,126.14
OTHER SERVICES	585.00	25.00
SUPPLIES AND MATERIALS	21,506.61	3,184.06
EQUIPMENT	36,536.78	9,782.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,731.10	267,614.02
OFFICE TOTALS:	858,731.10	267,614.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	277.51
11-02 P5	9M2372501B	DO	09/03/99	09/07/99	FRANKED MAIL	41,441.19
11-29 P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	438.71
12-29 P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	-6.86
					FRANKED MAIL TOTALS:	42,150.55

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,500.01
BURNHAM,ROXANNE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	15,166.67
DANIELS,THOMAS FRANK	10/01/99	12/31/99	FIELD REPRESENTATIVE	3,249.99
ELLIS,ALFRED H	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,150.00
FERGUSON,MARY RUTH	10/01/99	12/31/99	CASEWORKER	5,750.01
GILYARD,BEVERLY	10/01/99	12/31/99	CHIEF OF STAFF	21,750.01
GLOVER,AMANDA	10/01/99	12/31/99	STAFF ASSISTANT	5,833.33
GREENWAY,PEGGY S	10/01/99	12/31/99	CASEWORK SUPERVISOR	9,499.99
GRIGGS,TONYA LATRICA	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,025.00
KECK,KENNETH	10/01/99	11/30/99	LEGISLATIVE DIRECTOR	8,666.66
MCCASH,LEWIS SELBY	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	12,000.01
MITCHELL,ERIC	10/01/99	12/31/99	STAFF ASSISTANT	8,708.33
MURRAY,RACHEL	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,500.01
PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
PORTER,CLIFFORD	10/01/99	12/31/99	MANAGING FIELD REPRESENTATIVE	9,750.01
SIMS,DEBORAH ANN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	12,499.99
SIMS,WINIFERD	10/01/99	10/31/99	STAFF ASSISTANT	1,250.00
SPOONER,FRANKLIN A	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
STRIPLING,CHARLES H	10/01/99	12/31/99	DISTRICT DIRECTOR	12,550.01
WISE,BRITTLEY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	170,100.01

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. SANFORD D BISHOP JR -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	P1 0GA02000001	HON. SANFORD D. BISHOP, JR.	09/10/99	09/13/99	AIRFARE DC-COLUMBUS/ALBANY-DC		546.54
10-14	P1 0GA02000011	ALFRED H ELLIS,III	09/01/99	09/23/99	MILEAGE IN DISTRICT		403.50
10-14	P1 0GA02000010	CLIFFORD PORTER, JR.	09/01/99	09/24/99	MILEAGE IN DISTRICT		319.25
10-14	P1 0GA02000010	DO	09/09/99	09/10/99	LODGING IN DISTRICT		68.90
10-14	P1 0GA02000008	MICHAEL F. BRYANT	09/03/99	09/27/99	MILEAGE IN DISTRICT		464.75
10-14	P1 0GA02000007	RACHEL MURRAY	09/02/99	09/27/99	MILEAGE IN DISTRICT		311.25
10-14	P1 0GA02000007	DO	10/25/99	10/28/99	LODGING		300.00
10-14	P1 0GA02000009	THOMAS DANIELS	09/07/99	09/30/99	MILEAGE IN DISTRICT		228.35
10-14	P1 0GA02000009	DO	09/08/99	09/08/99	FEE TO ATTEND LUNCHEON		8.58
10-14	P1 0GA02000009	DO	09/28/99	09/28/99	MEAL IN DISTRICT		19.67
10-28	P1 0GA02000012	KENNETH KECK	07/19/99	07/19/99	AIRPORT TAXI		14.00
10-28	P1 0GA02000012	DO	07/18/99	07/19/99	RENTAL CAR		78.00
10-29	P1 0GA02000014	DO	08/16/99	08/20/99	AIRPORT TAXIS		22.00
10-29	P1 0GA02000014	DO	07/25/99	07/28/99	MEALS		39.42
10-29	P1 0GA02000015	DO	08/22/99	08/24/99	LODGING		154.56
10-29	P1 0GA02000015	DO	08/24/99	08/25/99	LODGING		46.20
10-29	P1 0GA02000015	DO	08/25/99	08/27/99	LODGING		117.70
10-29	P1 0GA02000015	DO	08/25/99	08/27/99	MEALS		27.77
10-29	P1 0GA02000015	DO	08/22/99	08/27/99	AIRPORT TAXIS		102.00
11-03	P1 0GA02000022	HON. SANFORD D. BISHOP, JR.	10/01/99	10/04/99	AIRFARE DC-COLUMBUS-DC		435.50
11-03	P1 0GA02000022	DO	10/07/99	10/12/99	AIRFARE DC-COLUMBUS-ALBANY-DC		543.50
11-05	P1 0GA02000030	DO	10/15/99	10/18/99	AIRFARE (DC-COLUMBUS-DC)		435.50
11-05	P1 0GA02000031	KENNETH KECK	10/20/99	10/20/99	TAXI IN DC		5.50
11-22	P1 0GA02000033	ALFRED H ELLIS,III	10/02/99	10/26/99	MILEAGE IN DISTRICT		347.50
11-22	P1 0GA02000035	HON. SANFORD D. BISHOP, JR.	10/22/99	10/22/99	AIRFARE (DC-COLUMBUS)		173.25
11-22	P1 0GA02000035	DO	10/29/99	10/29/99	AIRFARE (DC-COLUMBUS)		173.25
11-22	P1 0GA02000035	DO	11/01/99	11/01/99	AIRFARE (ALBANY-DC)		368.25
11-22	P1 0GA02000036	MICHAEL F. BRYANT	09/30/99	10/20/99	MILEAGE IN DISTRICT		304.75
11-22	P1 0GA02000034	RACHEL MURRAY	10/01/99	10/28/99	MILEAGE IN DISTRICT		644.50
11-22	P1 0GA02000034	DO	10/25/99	10/28/99	LODGING		60.89
11-22	P1 0GA02000034	DO	10/28/99	10/29/99	MEALS IN ANNAPOLIS		16.24
11-22	P1 0GA02000032	THOMAS DANIELS	10/04/99	10/26/99	MILEAGE IN DISTRICT		190.50
12-01	P1 0GA02000042	CLIFFORD PORTER, JR.	10/01/99	10/28/99	MILEAGE IN DISTRICT		296.75
12-01	P1 0GA02000047	HON. SANFORD D. BISHOP, JR.	11/04/99	11/08/99	AIRFARE DC-COLUMBUS-ALBANY-DC		540.50
12-01	P1 0GA02000041	SELBY MCCASH	08/22/99	08/27/99	LODGING IN DISTRICT		391.21
12-01	P1 0GA02000041	DO	08/23/99	08/27/99	RENTAL CAR IN DISTRICT		250.96
12-01	P1 0GA02000041	DO	08/26/99	08/26/99	GASOLINE		14.98
12-01	P1 0GA02000041	DO	08/27/99	08/27/99	AIRPORT TAXI		26.00
12-06	P1 0GA02000048	HON. SANFORD D. BISHOP, JR.	09/24/99	09/26/99	AIRFARE (DC-COLUMBUS-DC)		546.54
12-13	P1 0GA02000053	BEVERLY GILYARD	11/09/99	11/09/99	TAXI IN DC		10.00

12-13	P1	OGA02000051	HON. SANFORD D. BISHOP, JR.	11/10/99	11/12/99	AIRFARE DC-ALBANY-DC	736.50
12-13	P1	OGA02000052	MICHAEL F. BRYANT	10/30/99	11/30/99	MILEAGE IN DISTRICT	397.75
12-13	P1	OGA02000054	RACHEL MURRAY	11/12/99	11/22/99	MILEAGE IN DISTRICT	105.00
12-20	P1	OGA02000060	ALFRED H ELLIS,III	11/04/99	11/30/99	MILEAGE IN DISTRICT	445.00
12-20	P1	OGA02000059	HON. SANFORD D. BISHOP, JR.	11/18/99	11/18/99	AIRFARE (DC-ALBANY)	172.25
12-20	P1	OGA02000059	DO	11/20/99	11/21/99	AIRFARE VALDOSTA-ATLANTA-ALBANY	158.25
12-20	P1	OGA02000061	THOMAS DANIELS	11/01/99	11/30/99	MILEAGE IN DISTRICT	348.88
12-20	P1	OGA02000061	DO	11/19/99	11/20/99	LODGING IN ATLANTA	196.56
12-20	P1	OGA02000061	DO	11/20/99	11/20/99	MEAL IN ATLANTA	47.89
						TRAVEL TOTALS:	11,656.59
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OGA02000002	FEDERAL EXPRESS CORP	09/02/99	09/09/99	OVERNIGHT DELIVERY	103.20
10-14	P1	OGA02000006	CELLULAR ONE	08/24/99	09/23/99	CELLPHONE	178.33
10-14	P1	OGA02000008	MICHAEL F. BRYANT	08/25/99	09/25/99	CELLPHONE EXPENSES	97.18
10-14	P1	OGA02000007	RACHEL MURRAY	08/04/99	09/03/99	CELLPHONE EXPENSES	23.62
10-20	P9	GA0201R9910	ALBANY TOWERS	10/01/99	10/31/99	ALBANY - RENT	1,299.12
10-28	P1	OGA02000013	HON. SANFORD D. BISHOP, JR.	09/23/99	09/23/99	CELLPHONE PURCHASE	369.98
10-28	P1	OGA02000012	KENNETH KECK	07/18/99	07/18/99	PHONE EXPENSE	7.02
10-29	P1	OGA02000017	FEDERAL EXPRESS CORP	09/20/99	09/23/99	OVERNIGHT DELIVERY	35.79
10-29	S6	AGA93228A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT VALDOSTA	408.00
10-29	P1	OGA02000014	KENNETH KECK	08/22/99	08/26/99	PHONE EXPENSES	36.10
10-29	P1	OGA02000014	DO	08/13/99	08/19/99	PHONE EXPENSES	32.00
10-29	P1	OGA02000014	DO	07/26/99	07/27/99	PHONE EXPENSES	23.86
10-31	S5	99304000231		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.62
10-31	S5	99304000659		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,152.53
10-31	S5	99304001099		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001536		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304001976		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	99304002417		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,129.15
11-03	P1	OGA02000023	FEDERAL EXPRESS CORP	09/13/99	10/04/99	OVERNIGHT DELIVERY	39.67
11-03	P1	OGA02000024	DO	10/06/99	10/07/99	OVERNIGHT DELIVERY	3.74
11-05	P1	OGA02000028	DO	10/08/99	10/14/99	OVERNIGHT DELIVERY	22.47
11-22	P9	GA0201R9911	ALBANY TOWERS	11/01/99	11/30/99	ALBANY - RENT	1,299.12
11-22	P1	OGA02000040	CELLULAR ONE	10/24/99	11/23/99	CELLPHONE	69.82
11-22	P1	OGA02000037	FEDERAL EXPRESS CORP	10/06/99	10/19/99	OVERNIGHT DELIVERY	41.37
11-22	P1	OGA02000036	MICHAEL F. BRYANT	09/23/99	10/22/99	PHONE EXPENSES	50.48
11-22	P1	OGA02000034	RACHEL MURRAY	09/15/99	10/14/99	PHONE EXPENSES	55.08
11-22	P1	OGA02000034	DO	09/13/99	10/04/99	PHONE EXPENSES	5.80
11-30	S5	99334000231		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	643.30
11-30	S5	99334000659		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,047.31
11-30	S5	99334001099		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001536		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334001976		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	99334002417		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	800.70
11-30	S6	AGA93228A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT VALDOSTA	408.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANFORD D BISHOP JR -CON.							
12-01	P1	0GA02000043 FEDERAL EXPRESS CORP	10/14/99	10/29/99	OVERNIGHT DELIVERY		57.91
12-01	P1	0GA02000044 DO	10/22/99	11/06/99	OVERNIGHT DELIVERY		25.38
12-06	P1	0GA02000049 DO	09/08/99	09/16/99	OVERNIGHT DELIVERY		50.54
12-13	P1	0GA02000053 BEVERLY GILYARD	10/24/99	11/22/99	PHONE EXPENSES		4.20
12-13	P1	0GA02000056 FEDERAL EXPRESS CORP	11/03/99	11/11/99	OVERNIGHT DELIVERY		57.54
12-13	P1	0GA02000052 MICHAEL F. BRYANT	10/24/99	11/22/99	CELLPHONE EXPENSES		71.02
12-13	P1	0GA02000054 RACHEL MURRAY	10/15/99	11/14/99	CELLPHONE EXPENSES		34.28
12-13	P1	0GA02000054 DO	10/15/99	11/04/99	PHONE EXPENSES		12.80
12-20	P9	GA0201R9912 ALBANY TOWERS	12/01/99	12/31/99	ALBANY - RENT		1,299.12
12-21	S6	AGA93228A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT VALDOSTA		408.00
12-22	P1	0GA02000066 CELLULAR ONE	11/24/99	12/23/99	CELLPHONE		107.59
12-22	P1	0GA02000069 FEDERAL EXPRESS CORP	11/04/99	11/19/99	OVERNIGHT DELIVERY		35.40
12-22	P1	0GA02000070 DO	11/17/99	11/24/99	OVERNIGHT DELIVERY		51.16
12-31	S5	99365000227	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		191.62
12-31	S5	99365000654	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,076.28
12-31	S5	99365001094	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5	99365001531	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	99365001971	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		159.00
12-31	S5	99365002412	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		258.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,588.80
		PRINTING AND REPRODUCTION					
10-07	P2	OSPTP22551 ACCURATE WORD INC.	09/09/99	09/21/99	2000 GOLD SEAL CARDS		99.50
10-07	P2	OSPTP22551 DO	09/09/99	09/21/99	2000 GOLD SEAL CARDS		99.50
10-18	P2	OSPTP22674 DO	09/22/99	10/06/99	2000 GOLD SEAL CARDS		99.50
10-29	P1	0GP00999001 PUBLIC PRINTER	08/25/99	08/25/99	PRINTING		84.00
10-31	S3	99304000052	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		41.20
11-01	P2	OSPTP22709 ACCURATE WORD INC.	09/30/99	10/08/99	2000 GOLD SEAL CARDS		99.50
11-02	P2	OSPTP22777 DO	10/08/99	10/20/99	3000 GOLD SEAL CARDS		149.00
11-09	P5	9M2372501A DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	SINGLE DROP MASS MAIL PRINTING		12,465.30
11-30	S3	99334000062	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-01	P1	0GA02000046 ASHLEY'S OFFICE WORLD	09/28/99	10/28/99	COPY CHARGES		59.84
12-13	P1	0GA02000055 RACHEL MURRAY	11/03/99	11/03/99	PHOTOCOPY CHARGES		247.00
12-13	P1	0GA02000055 DO	11/09/99	11/09/99	PHOTOCOPY CHARGES		33.00
12-13	P1	0GA02000055 DO	11/10/99	11/10/99	PHOTOCOPY CHARGES		17.00
12-16	P2	OSPTP22900 INFORM BUSINESS SYSTEMS, INC	10/29/99	11/17/99	8000 PEEL OFF LAZER LABELS, COLOR BLACK		312.80
12-16	P2	OSPTP22900 DO	10/29/99	11/17/99	PLATE PRODUCTION		35.00
12-16	P2	OSPTP22900 DO	10/29/99	11/17/99	FREIGHT CHARGE		15.00
12-22	P1	0GA02000062 RACHEL MURRAY	12/01/99	12/01/99	PHOTOCOPY CHARGES		246.00
					PRINTING AND REPRODUCTION TOTALS:		14,126.14

	OTHER SERVICES					
12-20 P1	OGA02000061	THOMAS DANIELS	11/23/99	11/23/99	FEE TO ATTEND CONFERENCE	25.00
					OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS					
10-05 P1	OGA02000003	LEDGER AND ENQUIRER	10/01/99	09/30/00	SUBSCRIPTION-NEWSPAPER	78.00
10-14 P1	OGA02000004	DEER PARK SPRING WATER	09/01/99	09/01/99	BOTTLED WATER	49.10
10-14 P1	OGA02000004	DO	08/30/99	08/30/99	FOOD AND BEVERAGE	35.99
10-14 P1	OGA02000005	RUTHERFORD TROPHIES INC	08/16/99	08/16/99	OFFICE SUPPLIES	87.75
10-18 P2	OSSPA37096	ACCUCOM SYSTEMS	09/21/99	09/24/99	HP IID TONER CART	139.90
10-29 P1	OGA02000019	ASHLEY'S OFFICE WORLD	09/29/99	09/29/99	OFFICE SUPPLIES	71.85
10-29 P1	OGA02000020	DO	09/29/99	09/29/99	OFFICE SUPPLIES	29.95
10-29 P1	OGA02000016	SOUTHERN STATIONERY & PRINT	09/29/99	09/29/99	OFFICE SUPPLIES	2.21
10-31 S1	99304000123		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	286.89
11-03 P1	OGA02000025	ASHLEY'S OFFICE WORLD	09/29/99	09/29/99	OFFICE SUPPLIES	45.95
11-03 P1	OGA02000026	DO	06/29/99	06/29/99	OFFICE SUPPLIES	55.80
11-03 P1	OGA02000027	DO	06/23/99	06/23/99	OFFICE SUPPLIES	29.95
11-05 P1	OGA02000029	DO	10/15/99	10/15/99	OFFICE SUPPLIES	249.00
11-22 P1	OGA02000021	DO	09/29/99	09/29/99	OFFICE SUPPLIES	29.95
11-22 P1	OGA02000038	DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	56.50
11-22 P1	OGA02000039	MERIDIAN IMAGING SOLUTIONS	10/15/99	10/15/99	OFFICE SUPPLIES	330.00
11-30 S1	99334000127		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	347.49
12-01 P1	OGA02000045	MERIDIAN IMAGING SOLUTIONS	11/01/99	11/01/99	OFFICE SUPPLIES	138.00
12-06 P1	OGA02000050	CHARLES H STRIPLING	10/15/99	10/15/99	OFFICE SUPPLIES	8.55
12-13 P1	OGA02000058	ASHLEY'S OFFICE WORLD	11/10/99	11/10/99	OFFICE SUPPLIES	5.33
12-13 P1	OGA02000057	THE SYLVESTER LOCAL	01/01/00	12/31/00	SUBSCRIPTION	21.00
12-22 P1	OGA02000063	ASHLEY'S OFFICE WORLD	11/19/99	11/19/99	OFFICE SUPPLIES	19.02
12-22 P1	OGA02000068	DEER PARK SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	66.00
12-22 P1	OGA02000068	DO	10/28/99	11/12/99	FOOD AND BEVERAGE	82.23
12-22 P1	OGA02000064	OLIVER PRINTING CO.	11/15/99	11/15/99	OFFICE SUPPLIES	10.40
12-22 P1	OGA02000065	SOUTHERN STATIONERY & PRINT	12/08/99	12/08/99	OFFICE SUPPLIES	7.28
12-31 S1	99365000122		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	899.97
					SUPPLIES AND MATERIALS TOTALS:	3,184.06
	EQUIPMENT					
10-31 S2	99304003350		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.35
10-31 S2	99304003351		08/10/99	08/10/99	EQUIPMENT (TRANSFER)	250.00
10-31 S2	99304003352		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
10-31 S2	99304003353		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,086.13
11-30 S2	99334003453		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	45.00
11-30 S2	99334003454		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5.00
11-30 S2	99334003455		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,091.13
12-06 P1	OGA02000050	CHARLES H STRIPLING	10/15/99	10/15/99	FAX MACHINE	212.93
12-31 S2	99365003356		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.40
12-31 S2	99365003357		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.40
12-31 S2	99365003358		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,091.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANFORD D BISHOP JR -CON.							
					EQUIPMENT TOTALS:		9,782.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,614.02
					OFFICE TOTALS:		267,614.02
1999 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,276.22	1,272.76
					PERSONNEL COMPENSATION	673,838.96	180,859.71
					PERSONNEL BENEFITS	298.51	0.00
					TRAVEL	21,389.33	3,686.16
					RENT, COMMUNICATION, UTILITIES	64,917.79	16,168.41
					PRINTING AND REPRODUCTION	10,804.41	984.37
					OTHER SERVICES	3,608.87	402.00
					SUPPLIES AND MATERIALS	23,707.53	2,891.22
					EQUIPMENT	54,746.12	18,332.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,587.74	224,597.02
					OFFICE TOTALS:	891,587.74	224,597.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		277.30
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		511.61
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		483.85
					FRANKED MAIL TOTALS:		1,272.76
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	10/01/99	12/31/99	COMPUTER SYSTEMS MANAGER		10,499.99
		CHOI,S L	12/06/99	12/31/99	CHIEF COUNSEL/LEGISLATIVE DIRECTOR		5,034.72
		DEVINE,MATTHEW R	10/01/99	12/31/99	PRESS SECRETARY		15,500.01
		GUSTAFSON,GERALD O	10/01/99	12/31/99	CONGRESSIONAL AIDE		9,500.00
		HERMAN,LUCY	10/01/99	12/31/99	DISTRICT ADMINISTRATOR		10,000.00
		LEVAR,MARY ANN	10/01/99	12/31/99	CONGRESSIONAL AIDE		8,500.01
		LIPINSKI,DANIEL	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,500.00
		LOMANTO,KATHLEEN J	10/01/99	12/31/99	CASEWORKER		8,249.99
		MCGIVERN,MARY C	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,000.00
		NAVARRO,JULIE A	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,375.00
		NINO,PATRICIA	07/01/99	12/31/99	PART-TIME EMPLOYEE		3,255.54
		PARKER,PHILLIP JACOB	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		SCHAUF,RALPH G	10/01/99	12/31/99	CONGRESSIONAL AIDE		4,125.01
		SCRIBNER,SHARON G	10/01/99	12/31/99	COMPUTER SYSTEMS MANAGER		9,500.00
		SEXTON,ROSETTA L	10/01/99	12/31/99	CONGRESSIONAL AIDE		10,250.00

SIERADZKI,EVA	10/01/99	12/31/99	CONGRESSIONAL AIDE		11,999.99
STEWART,MARY J	10/01/99	12/31/99	EXECUTIVE ASSISTANT		14,750.01
STRAUSS,BRAD	10/01/99	12/31/99	CONGRESSIONAL AIDE		10,000.00
URIAN,NORMA F	10/01/99	12/31/99	CONGRESSIONAL AIDE		5,933.32
WARNSTEDT,KURT WILLIAM	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,750.00
WYMA,JOHN R	10/01/99	12/01/99	CHIEF OF STAFF		14,636.11
				PERSONNEL COMPENSATION TOTALS:	180,859.71

TRAVEL

10-07 P1	OIL05000004	BRAD STRAUSS	08/20/99	08/30/99	PARKING	30.00
10-07 P1	OIL05000004	DO	08/20/99	09/18/99	PRIVATE AUTO MILEAGE	85.50
10-07 P1	OIL05000001	GREGORY E. ADAMS	10/04/99	10/04/99	TAXIS	10.00
10-07 P1	OIL05000002	HON. ROD R. BLAGOJEVICH	10/01/99	10/01/99	PLANE DCA-ORD	58.00
10-07 P1	OIL05000002	DO	10/04/99	10/04/99	PLANE ORD-DCA	58.00
10-15 P1	OIL05000015	JOHN R. WYMA	10/07/99	10/09/99	PLANE DCA-ORD-DCA	116.00
10-15 P1	OIL05000015	DO	10/07/99	10/09/99	LODGING	292.63
10-15 P1	OIL05000015	DO	10/01/99	10/09/99	TAXIS	165.00
10-15 P1	OIL05000015	DO	02/25/99	03/01/99	PARKING	48.00
10-20 P1	OIL05000019	EVA SIERADZKI	10/06/99	10/06/99	PARKING	19.00
10-20 P1	OIL05000018	GREGORY E. ADAMS	10/07/99	10/12/99	PLANE DCA-ORD-DCA	116.50
10-20 P1	OIL05000017	HON. ROD R. BLAGOJEVICH	10/07/99	10/07/99	PLANE DCA-ORD	58.25
10-20 P1	OIL05000017	DO	10/12/99	10/12/99	PLANE ORD-DCA	58.25
10-20 P1	OIL05000017	DO	10/14/99	10/14/99	PLANE DCA-ORD	58.25
10-28 P1	OIL05000029	EVA SIERADZKI	10/07/99	10/07/99	PARKING	15.50
10-28 P1	OIL05000031	HON. ROD R. BLAGOJEVICH	10/18/99	10/18/99	PLANE ORD-DCA	58.25
10-28 P1	OIL05000031	DO	10/22/99	10/22/99	PLANE DCA-ORD	58.25
10-28 P1	OIL05000031	DO	10/25/99	10/25/99	PLANE ORD-DCA	58.25
10-28 P1	OIL05000030	JOHN R. WYMA	10/22/99	10/23/99	PLANE DCA-ORD-DCA	116.50
10-28 P1	OIL05000030	DO	10/22/99	10/23/99	LODGING	137.88
10-28 P1	OIL05000030	DO	10/22/99	10/23/99	TAXIS	79.00
10-28 P1	OIL05000030	DO	10/23/99	10/23/99	MEALS	6.24
11-02 P1	OIL05000032	HON. ROD R. BLAGOJEVICH	10/28/99	10/28/99	PLANE DCA-ORD	58.25
11-04 P1	OIL05000042	DO	11/01/99	11/01/99	PLANE ORD-DCA	58.25
11-04 P1	OIL05000039	JOHN R. WYMA	10/29/99	11/01/99	PLANE DCA-ORD-DCA	116.50
11-04 P1	OIL05000039	DO	10/29/99	11/01/99	LODGING	421.92
11-04 P1	OIL05000039	DO	10/29/99	11/01/99	TAXIS	113.00
11-04 P1	OIL05000039	DO	11/01/99	11/01/99	MEALS	10.65
11-04 P1	OIL05000044	MARY C MCGIVERN	10/28/99	11/01/99	PLANE DCA-ORD-DCA	116.50
11-04 P1	OIL05000045	DO	11/01/99	11/01/99	TAXIS	26.00
11-05 P1	OIL05000046	MATTHEW R. DEVINE	10/29/99	10/29/99	PLANE ORD-DCA	58.25
11-17 P1	OIL05000049	HON. ROD R. BLAGOJEVICH	11/05/99	11/05/99	PLANE DCA-ORD	58.25
11-17 P1	OIL05000049	DO	11/08/99	11/08/99	PLANE ORD-DCA	58.25
11-17 P1	OIL05000049	DO	11/16/99	11/16/99	PLANE ORD-DCA	58.25
11-24 P1	OIL05000058	EVA SIERADZKI	11/09/99	11/09/99	PARKING	19.00
11-24 P1	OIL05000057	HON. ROD R. BLAGOJEVICH	11/17/99	11/17/99	PLANE DCA-ORD	58.25
11-24 P1	OIL05000059	MARY ANN LEVAR	03/30/99	10/21/99	PARKING	53.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
12-06	P1 OIL05000062	GREGORY E. ADAMS	11/18/99	11/24/99	PLANE DCA-ORD-DCA		116.50
12-06	P1 OIL05000062	DO	11/24/99	11/24/99	TAXIS		15.00
12-15	P1 OIL05000075	BRAD STRAUSS	11/08/99	11/08/99	PARKING		8.00
12-15	P1 OIL05000075	DO	09/27/99	11/29/99	PRIVATE AUTO MILEAGE		96.00
12-15	P1 OIL05000074	MATTHEW R. DEVINE	11/30/99	11/30/99	MEALS		30.45
12-15	P1 OIL05000074	DO	12/01/99	12/01/99	PARKING		11.00
12-16	P1 OIL05000077	LAURAEN CHOI	12/09/99	12/09/99	PLANE DCA-ORD-DCA		116.50
12-16	P1 OIL05000077	DO	12/09/99	12/09/99	TAXI		12.00
12-22	P1 OIL05000082	LUCY MOOG	12/06/99	12/06/99	TAXI		8.00
12-22	P1 OIL05000082	DO	11/15/99	11/15/99	PARKING		4.00
12-23	P1 OIL05000081	KURT WILLIAM WARNSTEDT	12/06/99	12/17/99	PRIVATE AUTO MILEAGE		21.00
12-23	P1 OIL05000080	PHILLIP JACOB PARKER	12/13/99	12/14/99	PLANE DCA-ORD-DCA		116.50
12-23	P1 OIL05000080	DO	12/13/99	12/14/99	LODGING		125.24
12-23	P1 OIL05000080	DO	12/13/99	12/14/99	TAXIS		18.40
						TRAVEL TOTALS:	3,686.16
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9IL05000424	FEDERAL EXPRESS CORP	09/02/99	09/15/99	SHIPPING		66.60
10-07	P1 OIL05000007	CELLULAR ONE	08/15/99	09/15/99	CELLULAR TELEPHONE SERVICE		582.23
10-07	P1 OIL05000005	FEDERAL EXPRESS CORP	09/01/99	09/15/99	SHIPPING		39.16
10-07	P1 OIL05000003	MARY STEMART	09/21/99	09/21/99	CELLULAR EQUIPMENT		69.81
10-13	P1 9IL05000410	PEOPLES GAS	07/31/99	08/31/99	UTILITY SERVICE		23.35
10-14	P1 OIL05000011	CELLULAR ONE	09/01/99	10/01/99	CELLULAR PHONE SERVICE		93.50
10-14	P1 OIL05000013	PEOPLES GAS	08/31/99	10/31/99	UTILITY SERVICE		25.86
10-14	P1 OIL05000014	DO	08/31/99	10/31/99	UTILITY SERVICE		23.48
10-15	P1 OIL05000015	JOHN R. WYMA	09/08/99	09/08/99	PHONE CALLS		17.99
10-19	P1 OIL05000016	POSTMASTER, WASHINGTON, D.C.	08/02/99	08/02/99	STAMPS		26.40
10-20	P1 OIL05000025	PEOPLES GAS	09/01/99	10/04/99	UTILITY SERVICE		21.13
10-20	P1 OIL05000024	PRIME CABLE OF CHICAGO	10/19/99	11/18/99	CABLE SERVICE		42.49
10-20	P9 IL0501R9910	TED MURANSKI	10/01/99	10/31/99	CHICAGO - RENT		1,900.00
10-28	P1 OIL05000028	FEDERAL EXPRESS CORP	09/14/99	09/30/99	SHIPPING		69.99
10-31	S4 99304001005		09/01/99	09/30/99	RECORDING (TRANSFER)		94.60
10-31	S5 99304000232		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		81.52
10-31	S5 99304000660		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		270.87
10-31	S5 99304001100		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001537		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 99304001977		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 99304002418		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		360.23
11-02	P1 OIL05000033	MARY C MCGIVERN	10/26/99	10/26/99	COURIER SERVICE		9.00
11-02	P1 OIL05000033	DO	10/27/99	10/27/99	CELLULAR EQUIPMENT		34.99
11-03	P1 OIL05000035	CELLULAR ONE	10/21/99	10/21/99	CELLULAR PHONE SERVICE		661.52
11-03	P1 OIL05000037	COMED	09/17/99	10/18/99	UTILITY SERVICE		154.84

11-03	P1	OIL05000038	COMED	09/17/99	10/18/99	UTILITY SERVICE	105.52
11-03	P1	OIL05000036	VIDEO MONITORING SERVICE	10/13/99	10/13/99	VIDEO EQUIPMENT	121.00
11-09	P1	OIL05000047	PEOPLES GAS	10/01/99	10/29/99	UTILITY SERVICE	29.32
11-17	P1	OIL05000054	FEDERAL EXPRESS CORP	10/20/99	10/31/99	SHIPPING	18.45
11-17	P1	OIL05000048	HON. ROD R. BLAGOJEVICH	10/07/99	10/07/99	PHONE CHARGES	12.33
11-19	P1	OIL05000055	PEOPLES GAS	10/01/99	10/29/99	UTILITY SERVICE	27.69
11-22	P9	IL0501R9911	TED MURANSKI	11/01/99	11/30/99	CHICAGO - RENT	1,900.00
11-23	P1	OIL05000056	PRIME CABLE OF CHICAGO	11/19/99	12/18/99	CABLE SERVICE	42.49
11-30	S4	99334001005		10/01/99	10/31/99	RECORDING (TRANSFER)	5.50
11-30	S5	99334000232		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
11-30	S5	99334000660		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	210.22
11-30	S5	99334001100		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001537		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334001977		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002418		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	535.90
12-03	P1	OIL05000060	COMED	10/18/99	11/16/99	UTILITY SERVICE	138.60
12-03	P1	OIL05000061	DO	10/18/99	11/16/99	UTILITY SERVICE	90.19
12-06	P1	OIL05000066	CELLULAR ONE	10/15/99	11/15/99	CELL TELEPHONE SERVICE	489.20
12-06	P1	OIL05000065	FEDERAL EXPRESS CORP	11/01/99	11/15/99	SHIPPING	28.45
12-06	P1	OIL05000063	MARY STEWART	11/20/99	11/20/99	CELLULAR EQUIPMENT	218.89
12-15	P1	OIL05000072	CELLULAR ONE	11/01/99	11/30/99	CELLULAR PHONE SERVICE	484.98
12-16	P1	OIL05000078	PEOPLES GAS	10/29/99	12/03/99	UTILITY SERVICE	40.71
12-16	P1	OIL05000079	DO	10/29/99	12/03/99	UTILITY SERVICE	46.02
12-20	P9	IL0501R9912	TED MURANSKI	12/01/99	12/31/99	CHICAGO - RENT	1,900.00
12-22	P1	OIL05000085	FEDERAL EXPRESS CORP	11/15/99	12/08/99	SHIPPING	43.23
12-22	P1	OIL05000082	LUCY MOOG	11/16/99	11/16/99	RECORDING EXPENSE	27.70
12-28	P1	OIL05000088	POSTMASTER, WASHINGTON, D.C.	06/11/99	06/11/99	POSTAGE	26.40
12-28	P1	OIL05000089	DO	10/04/99	10/04/99	POSTAGE	26.40
12-28	P1	OIL05000087	PRIME CABLE OF CHICAGO	12/19/99	01/18/00	CABLE SERVICE	42.49
12-31	S5	99365000228		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
12-31	S5	99365000655		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	177.08
12-31	S5	99365001095		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001532		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365001972		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002413		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	423.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,168.41
		PRINTING AND REPRODUCTION					
10-01	P1	9IL05000422	ROLL CALL NEWSPAPER	09/09/99	09/20/99	ADVERTISEMENT	220.00
10-07	P1	OIL05000006	CANTRELL/CUTTER PRINTING	09/28/99	09/28/99	PRINTING	624.00
10-28	P1	OIL05000029	EVA SIERADZKI	10/12/99	10/12/99	PHOTOGRAPHIC EXPENSES	24.09
11-04	P1	OIL05000043	SHARON G SCRIBNER	10/29/99	10/29/99	PHOTOGRAPHIC EXPENSES	41.59
11-30	S3	99334000152		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-22	P1	OIL05000082	LUCY MOOG	09/14/99	11/30/99	PHOTO PROCESSING	56.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
					PRINTING AND REPRODUCTION TOTALS:		984.37
	OTHER SERVICES						
10-20	P1 0IL15000025	CITY WIDE CLEANING SERVICE	09/01/99	09/30/99	CLEANING DISTRICT OFFICE		100.00
11-17	P1 0IL05000053	DO	10/01/99	10/31/99	CLEANING DISTRICT OFFICE		100.00
12-22	P1 0IL05000086	ALERT PROTECTIVE SERVICE	09/01/99	12/31/99	SECURITY		102.00
12-22	P1 0IL05000083	CITY WIDE CLEANING SERVICE	11/01/99	11/30/99	CLEANING SERVICE		100.00
					OTHER SERVICES TOTALS:		402.00
	SUPPLIES AND MATERIALS						
10-01	P1 9IL05000423	GOLD CUP COFFEE SERVICE	09/23/99	09/23/99	COFFEE		71.50
10-07	P1 0IL05000008	DEER PARK SPRING WATER	09/01/99	09/30/99	WATER		36.20
10-07	P1 0IL05000009	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLIES		50.18
10-14	P1 0IL05000010	NORTHCENTER OFFICE SUPPLY	09/25/99	10/22/99	OFFICE SUPPLIES		244.95
10-19	P1 0IL05000023	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES		21.83
10-19	P1 0IL05000022	GOLD CUP COFFEE SERVICE	10/14/99	10/14/99	COFFEE		80.00
10-20	P1 0IL05000018	GREGORY E. ADAMS	10/12/99	10/12/99	SUPPLY ITEMS		22.80
10-20	P1 0IL15000026	HINCKLEY & SCHMITT, INC.	09/07/99	09/30/99	WATER		28.75
10-20	P1 0IL05000021	POLISH DAILY NEWS	10/18/99	10/18/00	NEWSPAPER SUBSCRIPTION		80.00
10-27	P1 0IL05RN1043	NORTHCENTER OFFICE SUPPLY	04/15/99	04/15/99	OFFICE SUPPLIES		282.19
10-28	P1 0IL05000027	DO	10/18/99	10/18/99	OFFICE SUPPLIES		192.25
10-28	P1 0IL05000026	ROSETTA SEXTON	09/13/99	09/13/99	FOOD AND BEVERAGE		6.11
10-28	P1 0IL05000026	DO	10/18/99	10/18/99	FOOD AND BEVERAGE		13.17
10-28	P1 0IL05000026	DO	10/18/99	10/18/99	OFFICE SUPPLIES		11.89
10-28	P1 0IL05000026	DO	09/08/99	09/08/99	OFFICE SUPPLIES		4.22
10-31	S1 99304000236		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		269.10
11-03	P1 0IL05000034	GOLD CUP COFFEE SERVICE	10/27/99	10/27/99	COFFEE		53.45
11-04	P1 0IL05000041	DEER PARK SPRING WATER	10/16/99	10/26/99	WATER		43.60
11-04	P1 0IL05000040	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	OFFICE SUPPLIES		142.05
11-17	P1 0IL05000050	GOLD CUP COFFEE SERVICE	11/04/99	11/04/99	COFFEE		59.22
11-17	P1 0IL05000051	DO	11/10/99	11/10/99	COFFEE		80.00
11-17	P1 0IL05000052	HINCKLEY & SCHMITT, INC.	10/30/99	10/30/99	WATER		100.75
11-19	HR 00PAC000102	NORTHCENTER OFFICE SUPPLY	04/15/99	04/15/99	CANCELED CHECK - STOP PAYMENT		-282.19
11-30	S1 99334000242		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		92.03
12-06	P1 0IL05000067	PIONEER PRESS	01/26/99	01/26/01	NEWSPAPER SUBSCRIPTION		36.95
12-06	P1 0IL05000064	THE WASHINGTON POST	07/09/99	06/18/00	WP DELIVERY		59.20
12-13	DP 0IL05000001	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	OFFICE SUPPLIES		142.23
12-15	P1 0IL05000075	BRAD STRAUSS	10/22/99	10/22/99	SUPPLIES		14.64
12-15	P1 0IL05000069	DEER PARK SPRING WATER	11/01/99	11/30/99	WATER		36.20
12-15	P1 0IL05000068	GOLD CUP COFFEE SERVICE	12/08/99	12/31/99	COFFEE		160.00
12-15	P1 0IL05000071	NORTHCENTER OFFICE SUPPLY	10/28/99	11/30/99	OFFICE SUPPLIES		214.85
12-15	P1 0IL05000076	ROSETTA SEXTON	10/22/99	10/22/99	OFFICE SUPPLIES		16.28
12-15	P1 0IL05000076	DO	10/29/99	10/29/99	FOOD AND BEVERAGE		5.04

12-22 P1 OIL05000084	HINCKLEY & SCHMITT, INC.	11/01/99	11/30/99	WATER	51.75
12-31 S1 99365000235		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	450.03
				SUPPLIES AND MATERIALS TOTALS:	2,891.22
EQUIPMENT					
10-20 P1 OIL05000018	GREGORY E. ADAMS	10/12/99	10/12/99	COMPUTER EQUIPTMENT/2 MOUSE & 1 KEYBOARD	86.84
10-31 S2 99304003627		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	4.35
10-31 S2 99304003620		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.16
10-31 S2 99304003629		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,280.93
11-30 S2 99334003844		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,287.45
12-22 P1 OIL05000082	LUCY MOOG	12/12/99	12/12/99	TOASTEROVEN	150.81
12-27 P2 OM1M969365	SKYTEL	08/06/99	08/06/99	PAGER	135.00
12-31 S2 99365003612		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	7.00
12-31 S2 99365003613		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	11,376.85
				EQUIPMENT TOTALS:	18,332.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,597.02
				OFFICE TOTALS:	224,597.02

1998 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-19 P1 OIL05000020	VIDEO MONITORING SERVICE	12/21/98	12/21/98	VIDEO EQUIPMENT	119.50
10-28 P1 OGPO1398001	PUBLIC PRINTER	12/03/98	12/03/98	PRINTING	52.00
10-28 P1 OGPO1398001	DO	12/17/98	12/17/98	PRINTING	167.00
				PRINTING AND REPRODUCTION TOTALS:	338.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.50
				OFFICE TOTALS:	338.50

1999 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,146.19	70,305.07
PERSONNEL COMPENSATION	594,992.42	209,135.50
PERSONNEL BENEFITS	777.05	119.64
TRAVEL	5,877.42	1,145.76
RENT, COMMUNICATION, UTILITIES	59,214.41	14,179.05
PRINTING AND REPRODUCTION	25,066.39	16,965.43
OTHER SERVICES	1,790.10	318.20
SUPPLIES AND MATERIALS	17,412.66	4,870.96
EQUIPMENT	34,980.28	8,494.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,256.92	325,534.19
OFFICE TOTALS:	816,256.92	325,534.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS J BLILEY JR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		454.66
10-26	P5 9M2392602B	DO	09/14/99 09/14/99	FRANKED MAIL		34,427.06
11-02	P5 9M2392601B	DO	07/28/99 07/28/99	FRANKED MAIL		50,521.97
11-29	P4 9USPS109904	DO	10/01/99 10/31/99	FRANKED MAIL		-15,467.37
12-29	P4 9USPS119904	DO	11/01/99 11/30/99	FRANKED MAIL		368.75
				FRANKED MAIL TOTALS:		70,305.07
PERSONNEL COMPENSATION						
		ABERG,KRISTINA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		14,625.00
		ALEXANDER,BERNESTINE	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR		21,425.01
		BLAND,EVELYN B	10/01/99 12/31/99	STAFF ASSISTANT		14,662.50
		BOYD,JACK B	10/01/99 12/31/99	STAFF ASSISTANT		11,900.01
		COSTIGAN,KATHRYN E	10/01/99 12/31/99	DISTRICT DIRECTOR		20,900.01
		DOLBOW,WILLIAM ROGER	10/01/99 12/31/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY		22,100.01
		ESSALIH,ANITA M	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		17,675.01
		HIGGINS,PATRICIA	10/01/99 12/31/99	CASEWORKER		11,212.50
		JUSTICE,CARY G	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		14,637.51
		KLEEMAN,MELISSA	10/01/99 10/15/99	EXECUTIVE ASSISTANT		947.92
		KNUDSON, ALLYSON I.	10/01/99 12/15/99	LEGISLATIVE ASSISTANT		10,854.17
		OBRION,A C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		13,662.51
		PEDIGO,LINDA J	10/01/99 12/31/99	CHIEF OF STAFF		29,750.01
		TRIMBLE,CHRISTOPHER ALLEN	10/25/99 12/31/99	EXECUTIVE ASSISTANT		4,033.33
		WYNNE,MARGARET ANNE	10/01/99 12/31/99	SHARED EMPLOYEE		750.00
				PERSONNEL COMPENSATION TOTALS:		209,135.50
PERSONNEL BENEFITS						
10-31	S7 99304000195		10/01/99 10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000180		11/01/99 11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000180		12/01/99 12/31/99	TRANSIT BENEFIT		47.30
				PERSONNEL BENEFITS TOTALS:		119.64
TRAVEL						
10-08	P1 0VA07000005	HON. THOMAS BLILEY, JR.	09/08/99 09/24/99	MILEAGE		234.15
11-03	P1 0VA07000026	ANITA MARIE ESSALIH	10/16/99 10/17/99	MILEAGE TO AND FROM RICHMOND		36.00
11-03	P1 0VA07000011	BERNESTINE ALEXANDER	10/15/99 10/15/99	TRAVEL TO/FROM CULPEPER		42.60
11-03	P1 0VA07000025	DO	10/26/99 10/26/99	MILEAGE TO AND FROM DISTRICT		42.60
11-03	P1 0VA07000024	HON. THOMAS BLILEY, JR.	10/15/99 10/18/99	AMTRAK DC-RICHMOND-DC		47.00
11-03	P1 0VA07000024	DO	10/08/99 10/29/99	PRIVATE AUTO MILEAGE		167.25
11-19	P1 0VA07000032	A C OBRION	11/16/99 11/16/99	MILEAGE		73.16
11-19	P1 0VA07000031	BERNESTINE ALEXANDER	11/03/99 11/03/99	MILEAGE		44.02
11-24	P1 0VA07000040	LINDA J PEDIGO	11/19/99 11/20/99	LODGING		77.98
11-24	P1 0VA07000040	DO	11/19/99 11/20/99	MILEAGE IN PRIVATE AUTO		69.13

12-10	P1	0VA07000044	BERNESTINE ALEXANDER	12/03/99	12/03/99	MILEAGE	84.48
12-10	P1	0VA07000043	EVELYN B BLAND	10/14/99	12/01/99	MILEAGE	54.56
12-10	P1	0VA07000042	HON. THOMAS BLILEY, JR.	11/01/99	11/29/99	TRAVEL PRIVATE AUTO	172.83
						TRAVEL TOTALS:	1,145.76
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	0VA07000001	TCI OF VIRGINIA	10/04/99	11/03/99	CABLE SERVICE	26.55
10-08	P1	0VA07000003	ALLTEL	09/27/99	10/26/99	CELLULAR SERVICE	19.03
10-08	P1	0VA07000004	MEDIA ONE	10/02/99	11/01/99	CABLE SERVICE	36.25
10-20	P9	VA0702R9910	CULPEPER OFFICE ASSOC II	10/01/99	10/31/99	CULPEPER - RENT	870.00
10-20	P9	VA0701R9910	4914 ASSOCIATES	10/01/99	10/31/99	RICHMOND - RENT	2,000.00
10-31	S5	99304000233		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
10-31	S5	99304000661		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	305.93
10-31	S5	99304001101		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001538		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	99304001978		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	167.00
10-31	S5	99304002419		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	283.90
11-02	P1	0VA07000009	AT&T CABLE SERVICES	11/04/99	12/03/99	CABLE SERVICE	26.55
11-03	P1	0VA07000027	KATHRYN E COSTIGAN	08/06/99	08/30/99	PHONE CALLS FOR CASEWORK	47.74
11-03	P1	0VA07000013	LUCENT TECHNOLOGIES	09/12/99	10/11/99	PHONE LEASE/RENTALS	25.67
11-03	P1	0VA07000021	MEDIA ONE	11/02/99	12/01/99	CABLE TV	35.00
11-19	P1	0VA07000030	ALLTEL	09/30/99	10/11/99	CELLULAR PHONE SERVICE	18.32
11-19	P1	0VA07000033	AT & T	10/20/99	10/20/99	800 TELEPHONE	122.82
11-19	P1	0VA07000038	FEDERAL EXPRESS CORP	11/03/99	11/03/99	DELIVERY SERVICE	3.62
11-22	P9	VA0702R9911	CULPEPER OFFICE ASSOC II	11/01/99	11/30/99	CULPEPER - RENT	870.00
11-22	P9	VA0701R9911	4914 ASSOCIATES	11/01/99	11/30/99	RICHMOND - RENT	2,000.00
11-30	S5	99334000233		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
11-30	S5	99334000661		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	531.30
11-30	S5	99334001101		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001538		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334001978		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	167.00
11-30	S5	99334002419		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	265.98
12-03	P1	0VA07000041	AT&T CABLE SERVICES	12/04/99	01/03/00	CABLE SERVICE	26.55
12-10	P1	0VA07000046	ALLTEL	11/27/99	12/26/99	TELEPHONE SERVICE	15.75
12-10	P1	0VA07000045	AT & T	10/20/99	11/20/99	800 TELEPHONE SERVICE	146.56
12-15	P1	0VA07000049	MEDIA ONE	12/02/99	01/01/00	CABLE TV	37.50
12-16	P1	0VA07000048	LUCENT TECHNOLOGIES	10/12/99	11/11/99	LEASE OF TELEPHONE EQUIP.	25.67
12-20	P9	VA0702R9912	CULPEPER OFFICE ASSOC II	12/01/99	12/31/99	CULPEPER - RENT	870.00
12-20	P9	VA0701R9912	4914 ASSOCIATES	12/01/99	12/31/99	RICHMOND - RENT	2,000.00
12-31	S5	99365000229		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
12-31	S5	99365000656		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	538.13
12-31	S5	99365001096		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001533		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365001973		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	167.00
12-31	S5	99365002414		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	239.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS J BLILEY JR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,179.05
	PRINTING AND REPRODUCTION						
10-18	P5	9M2392602A NORTH AMERICAN MARKETING	09/27/99	09/27/99	SINGLE DROP MASS MAIL PRINTING		11,915.53
10-31	S3	99304000172	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
11-03	HR	234782 OFFICE OF PHOTOGRAPHY	06/30/99	06/30/99	REIMB;PHOTO CHARGE		-69.40
11-30	S3	99334000204	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
12-22	IV	0A901000002 U.S. TREASURY			REPRO OF PUBLIC LAW 106-102		5,070.00
12-31	S3	99365000116	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:		16,965.43
	OTHER SERVICES						
10-05	P1	9VA07000261 VIRGINIA PRESS SERVICES	08/31/99	08/31/99	PRESS CLIPPING SERVICE		53.74
11-03	P1	0VA07000018 VECTOR SECURITY	11/01/99	01/31/00	SECURITY SYSTEM		81.00
11-03	P1	0VA07000020 DO	11/01/99	01/31/00	SECURITY SYSTEM		81.00
11-19	P1	0VA07000037 VIRGINIA PRESS SERVICES	10/31/99	10/31/99	CLIPPING SERVICE		52.60
12-15	P1	0VA07000050 DO	11/10/99	11/30/99	CLIPPING SERVICE		49.86
					OTHER SERVICES TOTALS:		318.20
	SUPPLIES AND MATERIALS						
10-08	P1	0VA07000006 AQUA COOL	08/02/99	08/25/99	BOTTLED WATER		84.00
10-08	P1	0VA07000007 BULLETIN NEWS NETWORK	03/10/00	03/10/01	1 YEAR SUBSCRIPTION		1,695.00
10-08	P1	0VA07000002 GOLD CUP COFFEE SERVICE	09/29/99	09/29/99	COFFEE SERVICE		120.00
10-31	S1	99304000306	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-59.60
11-03	P1	0VA07000017 AQUA COOL	08/31/99	09/23/99	BOTTLED WATER		70.69
11-03	P1	0VA07000010 GOLD CUP COFFEE SERVICE	10/14/99	10/14/99	COFFEE SERVICE		120.00
11-03	P1	0VA07000022 DO	10/27/99	10/27/99	COFFEE SERVICE		120.00
11-03	P1	0VA07000014 JOHNSON OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES		79.80
11-03	P1	0VA07000012 SHAMROCK SPRINGS WATER COMPANY	09/30/99	10/30/99	WATER DELIVERY		30.80
11-03	P1	0VA07000015 WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE ANNOTATED		136.00
11-19	P1	0VA07000029 AQUA COOL	09/30/99	10/26/99	BOTTLED WATER		86.25
11-19	P1	0VA07000028 BERNESTINE ALEXANDER	11/09/99	11/09/99	BELK CABLE		52.24
11-19	P1	0VA07000035 GOLD CUP COFFEE SERVICE	11/10/99	11/10/99	COFFEE SERVICE		160.00
11-19	P1	0VA07000036 SHAMROCK SPRINGS WATER COMPANY	10/31/99	11/30/99	BOTTLED WATER		8.95
11-24	P1	0VA07000039 BULLETIN NEWS NETWORK	10/18/99	12/02/00	SUBSCRIPTION		980.00
11-24	P1	0VA07000040 LINDA J PEDIGO	11/20/99	11/20/99	FOOD AND BEVERAGE		42.89
11-30	S1	99334000312	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		775.20
12-10	P1	0VA07000043 EVELYN B BLAND	10/14/99	12/01/99	OFFICE SUPPLIES		54.13
12-15	P1	0VA07000047 GOLD CUP COFFEE SERVICE	12/08/99	12/08/99	COFFEE SERVICE		346.25
12-15	P1	0VA07000051 WEST GROUP PAYMENT CENTER	10/28/99	11/10/99	U.S. CODES		238.00
12-16	P2	0SSPA37190 SAVIN CORP.	09/28/99	10/06/99	STAPLES FOR SAVIN 9353		52.00
12-31	S1	99365000306	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-321.64

			SUPPLIES AND MATERIALS TOTALS:	4,870.96
EQUIPMENT				
10-31 S2 99304003793	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,135.58
11-30 S2 99334004075	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-1,139.94
11-30 S2 99334004076	04/05/99 04/05/99	EQUIPMENT (TRANSFER)		200.00
11-30 S2 99334004077	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-128.31
11-30 S2 99334004078	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,007.27
12-17 P1 0VA07000052	US COMPUTER MAINTENANCE	10/01/99 10/01/99	PRINTER REPAIR	261.96
12-31 S2 99365003747	04/01/99 09/30/99	EQUIPMENT (TRANSFER)		100.50
12-31 S2 99365003749	10/01/99 11/30/99	EQUIPMENT (TRANSFER)		33.50
12-31 S2 99365003750	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,024.02
			EQUIPMENT TOTALS:	8,494.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,534.19
			OFFICE TOTALS:	325,534.19

1998 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-31 S2 99365003748	12/17/98 12/31/98	EQUIPMENT (TRANSFER)		-250.00
			EQUIPMENT TOTALS:	-250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
			OFFICE TOTALS:	-250.00

1999 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,361.62	1,518.63
PERSONNEL COMPENSATION	700,357.50	213,078.93
PERSONNEL BENEFITS	1,253.22	361.62
TRAVEL	25,905.68	11,430.41
RENT, COMMUNICATION, UTILITIES	60,838.47	16,194.33
PRINTING AND REPRODUCTION	3,300.92	1,584.39
OTHER SERVICES	1,538.01	207.00
SUPPLIES AND MATERIALS	15,788.62	6,238.12
EQUIPMENT	46,386.48	9,971.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,730.52	260,584.70
OFFICE TOTALS:	858,730.52	260,584.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		889.66
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		282.76
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		207.89
12-29	P5	9M2396001B DO	11/08/99	11/08/99	FRANKED MAIL		138.32
					FRANKED MAIL TOTALS:		1,518.63
PERSONNEL COMPENSATION							
		ALLEN,BARBARA A	07/01/99	12/31/99	SCHEDULER		10,087.51
		BARBOUR,HILLARY	10/01/99	12/31/99	FIELD REPRESENTATIVE		8,958.34
		BLIZZARD,ELISABETH T	12/01/99	12/31/99	DISTRICT AIDE		5,000.00
		DO	07/01/99	11/30/99	PART-TIME EMPLOYEE		5,500.00
		BROWN,ROSS S	09/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		23,500.00
		BUITRON,TRINA M	10/01/99	10/31/99	CASEWORKER		0.00
		CARSTENS,ADAM T	06/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,462.49
		FLEMING,JOYCE	07/01/99	12/31/99	CASEWORKER		9,913.05
		GINSBURG,JESSICA	06/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,750.01
		HARRISON,MICHAEL P	06/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,951.74
		HENLEY,STEPHANIE	06/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,295.64
		HOMES,PATRICK	10/01/99	10/31/99	STAFF ASSISTANT		2,666.67
		JACOBS,SHANNON L	06/01/99	12/31/99	COMMUNICATIONS DIRECTOR		11,481.01
		MARKGRAF,THOMAS B	07/01/99	12/31/99	FIELD REPRESENTATIVE		12,250.00
		NETZER,JOSHUA G	09/01/99	12/31/99	STAFF ASSISTANT		6,000.01
		OSBORNE,AMANDA	11/01/99	12/31/99	PART-TIME EMPLOYEE		4,031.06
		PATTERSON,KRISTIE	07/01/99	12/31/99	CASEWORKER		6,180.01
		POMEROY,JULIA J	01/01/99	12/31/99	DISTRICT DIRECTOR		23,750.00
		RAGLIONE,TODD A	07/01/99	12/31/99	PART-TIME EMPLOYEE		9,100.00
		SEAVER,CLAIRE	07/01/99	12/31/99	SCHEDULER		9,124.99
		THORESON,FREYA LIV	11/04/99	12/31/99	STAFF ASSISTANT		3,166.67
		VANCE,STEPHANIE	06/01/99	12/31/99	PART-TIME EMPLOYEE		11,937.50
		ZIMMERMAN,MARIIA V	10/01/99	12/31/99	SR PLCY ADVSR FOR LIVABLE COMMUNITIES		11,972.23
					PERSONNEL COMPENSATION TOTALS:		213,078.93
PERSONNEL BENEFITS							
10-31	S7	99304000156	10/01/99	10/31/99	TRANSIT BENEFIT		113.04
11-30	S7	99334000142	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
12-31	S7	99365000144	12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		361.62

TRAVEL

10-07	P1	00R03000001	HON: EARL BLUMENAUER	10/05/99	10/05/99	PLANE TICKET	260.50
10-07	P1	00R03000001	DO	09/09/99	09/09/99	MEALS	12.20
10-08	P1	00R03000005	JULIA POMEROY	09/25/99	09/25/99	LODGING IN DALLAS	204.70
10-08	P1	00R03000005	DO	09/28/99	09/28/99	LODGING IN DALLAS	102.89
10-08	P1	00R03000005	DO	09/27/99	09/27/99	CAB IN DALLAS	31.00
10-08	P1	00R03000005	DO	09/27/99	09/27/99	SHUTTLE IN DALLAS	10.00
10-08	P1	00R03000005	DO	09/25/99	09/25/99	AIRPLANE TO DALLAS FR PORTLAND	537.00
10-12	P1	00R03000010	ELISABETH BLIZZARD	10/06/99	10/06/99	AIRLINE TICKET TO/FROM DALLAS	537.00
10-12	P1	00R03000010	DO	09/28/99	09/28/99	CAB FARE	13.00
10-12	P1	00R03000006	HON: EARL BLUMENAUER	10/01/99	10/01/99	PLANE TICKET	255.25
10-12	P1	00R03000009	JOYCE FLEMING	10/06/99	10/06/99	CONFERENCE LUNCH	10.00
10-12	P1	00R03000011	JULIA POMEROY	09/25/99	09/25/99	CONF. REGISTRATION	325.00
10-12	P1	00R03000007	SHANNON JACOBS	09/22/99	09/22/99	CAB	8.00
10-12	P1	00R03000007	DO	09/24/99	09/24/99	CAB	8.00
10-20	P1	00R03000024	HON: EARL BLUMENAUER	10/18/99	10/18/99	CAB	8.00
10-20	P1	00R03000024	DO	10/13/99	10/13/99	CAB	11.00
10-20	P1	00R03000019	JULIA POMEROY	08/11/99	08/11/99	IN DISTRICT MILEAGE	137.40
10-22	P1	00R03000029	HON: EARL BLUMENAUER	10/19/99	10/19/99	DINNER W/PA'S	117.45
10-22	P1	00R03000029	DO	10/18/99	10/18/99	LUNCH W/MORT DONNEY	25.20
10-22	P1	00R03000028	STEPHANIE HENLEY	10/18/99	10/18/99	CAB	8.00
10-25	P1	00R03000034	HON: EARL BLUMENAUER	10/13/99	10/13/99	LUNCH	44.10
10-25	P1	00R03000034	DO	10/12/99	10/12/99	CAB FROM AIRPORT	10.00
10-25	P1	00R03000034	DO	10/07/99	10/07/99	PLANE TICKET TO PDX	260.50
10-25	P1	00R03000034	DO	10/11/99	10/12/99	PLANE TICKET TO PDX	116.50
10-25	P1	00R03000034	DO	08/24/99	10/14/99	MILEAGE	600.00
10-25	P1	00R03000030	T. AUSTIN RAGLIONE	07/18/99	07/18/99	BEVERAGE AT BAIRD EVENT	2.00
10-25	P1	00R03000033	DO	02/05/99	02/05/99	CITY CLUB LUNCHEON	18.00
10-25	P1	00R03000033	DO	07/23/99	07/23/99	PARKING	2.00
10-28	P1	00R03000035	HON: EARL BLUMENAUER	10/22/99	10/22/99	CAB	8.00
10-28	P1	00R03000035	DO	10/22/99	10/22/99	CAB	8.00
11-04	P1	00R03000056	DO	09/18/99	09/20/99	AIRFARE	181.00
11-04	P1	00R03000056	DO	10/26/99	10/26/99	CAB	12.00
11-04	P1	00R03000056	DO	10/28/99	10/28/99	MEAL	22.60
11-04	P1	00R03000058	DO	11/01/99	11/01/99	PLANE TICKET	255.25
11-04	P1	00R03000058	DO	10/29/99	10/29/99	PLANE TICKET	116.50
11-04	P1	00R03000057	SHANNON JACOBS	10/27/99	10/27/99	CAB	6.00
11-09	P1	00R03000063	JULIA POMEROY	11/01/99	11/01/99	PARKING	3.00
11-09	P1	00R03000066	T. AUSTIN RAGLIONE	10/18/99	10/18/99	AIRLINE TICKET	510.50
11-09	P1	00R03000066	DO	10/25/99	10/25/99	TAXI	55.00
11-09	P1	00R03000066	DO	10/25/99	10/25/99	MILEAGE IN DISTRICT	8.40
11-09	P1	00R03000067	DO	10/29/99	10/29/99	MILEAGE IN DISTRICT	8.40
11-09	P1	00R03000072	DO	10/29/99	10/29/99	LODGING	621.28
11-09	P1	00R03000072	DO	10/29/99	10/29/99	PDX AIRPORT PARKING	4.50
11-10	P1	00R03000073	MANDY OSBORNE	10/25/99	10/25/99	FLIGHT TO WASHINGTON DC	510.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
11-16	P1 00R03000077	HON. EARL BLUMENAUER	11/05/99	11/05/99	CAB		14.00
11-16	P1 00R03000078	MARIIA ZIMMERMAN	11/06/99	11/06/99	MILEAGE 511@.30		153.30
11-18	P1 00R03000088	HON: EARL BLUMENAUER	11/15/99	11/15/99	PLANE TICKET		322.50
11-18	P1 00R03000088	DO	11/12/99	11/12/99	AIRFARE		317.25
11-18	P1 00R03000086	WASHINGTON-DULLES TRANS., LTD.	11/01/99	11/01/99	TAXI SERVICE		52.00
12-03	P1 00R03000109	HON. EARL BLUMENAUER	11/20/99	11/20/99	PLANE TICKET		317.25
12-03	P1 00R03000102	JOYCE FLEMING	11/22/99	11/22/99	IN DISTRICT MILEAGE		27.00
12-03	P1 00R03000102	DO	11/24/99	11/24/99	PARKING FOR MEET		2.40
12-03	P1 00R03000106	JULIA POMEROY	09/17/99	09/17/99	IN DISTRICT MILEAGE		40.20
12-07	P1 00R03000103	HILLARY BARBOUR	10/15/99	10/15/99	IN DISTRICT MILEAGE		108.00
12-07	P1 00R03000103	DO	10/15/99	10/15/99	BRIDGE TOLL		1.00
12-07	P1 00R03000103	DO	10/03/99	10/03/99	PARKING		1.90
12-07	P1 00R03000104	DO	10/04/99	10/04/99	PARKING		7.50
12-07	P1 00R03000104	DO	11/02/99	11/02/99	PARKING		2.00
12-07	P1 00R03000105	DO	11/10/99	11/10/99	PARKING		3.35
12-15	P1 00R03000111	CLAIRE SEAVER	12/10/99	12/10/99	PLANE TICKET		148.50
12-15	P1 00R03000111	DO	12/10/99	12/11/99	PARKING		2.00
12-15	P1 00R03000122	DO	12/10/99	12/10/99	MEAL ON DISTRICT TRAVEL		3.03
12-15	P1 00R03000122	DO	12/10/99	12/10/99	MEAL IN DISTRICT		8.38
12-15	P1 00R03000122	DO	12/09/99	12/09/99	MEAL IN DISTRICT		31.75
12-15	P1 00R03000123	DO	12/06/99	12/10/99	AUTO RENTAL		301.42
12-15	P1 00R03000114	HON: EARL BLUMENAUER	12/07/99	12/07/99	PLANE TICKET		113.50
12-15	P1 00R03000112	JESSICA GINSBURG	12/10/99	12/10/99	PLANE TICKET		116.50
12-15	P1 00R03000113	WASHINGTON-DULLES TRANS., LTD.	11/01/99	11/20/99	TAXI SERVICE		157.00
12-16	P1 00R03000130	JOYCE FLEMING	12/07/99	12/07/99	MEAL @ CITY CLUB		5.00
12-22	P1 00R03000141	CLAIRE SEAVER	12/06/99	12/06/99	ONE WAY PLANE TICKET		116.50
12-22	P1 00R03000134	MARIIA ZIMMERMAN	12/06/99	12/06/99	AIRFARE TO PDX		155.25
12-22	P1 00R03000134	DO	12/16/99	12/16/99	AIRFARE FROM PDX		116.50
12-22	P1 00R03000134	DO	12/08/99	12/08/99	MEAL IN DISTRICT		25.00
12-22	P1 00R03000134	DO	12/10/99	12/10/99	FOOD IN DISTRICT		23.75
12-22	P1 00R03000134	DO	12/07/99	12/16/99	HOTEL IN DISTICT		804.80
12-22	P1 00R03000135	ROSS S BROWN	12/07/99	12/16/99	AIRFARE TO PDX		233.00
12-22	P1 00R03000135	DO	12/16/99	12/16/99	CAB FROM AIRPORT		13.00
12-22	P1 00R03000135	DO	12/10/99	12/10/99	CAB		6.00
12-22	P1 00R03000135	DO	12/13/99	12/13/99	CAB		6.00
12-22	P1 00R03000135	DO	12/06/99	12/06/99	CAB		12.00
12-22	P1 00R03000136	DO	12/13/99	12/13/99	MEAL IN DISTRICT		20.00
12-22	P1 00R03000136	DO	12/07/99	12/16/99	RENTAL CAR		279.71
12-22	P1 00R03000136	DO	12/07/99	12/16/99	HOTEL IN DISTRICT		847.40
12-22	P1 00R03000140	STEPHANIE HENLEY	12/14/99	12/14/99	PARKING		11.00
12-23	P1 00R03000139	JESSICA GINSBURG	12/06/99	12/10/99	HOTEL IN DISTRICT		450.75

12-29 P1	00R03000151	JULIA POMEROY	09/04/99	09/04/99	PARKING	1.90
12-29 P1	00R03000151	DO	11/16/99	11/16/99	PARKING	2.00
12-29 P1	00R03000151	DO	12/08/99	12/08/99	PARKING	1.45
12-29 P1	00R03000154	DO	08/02/99	08/02/99	PARKING	3.80
12-29 P1	00R03000154	DO	09/02/99	09/02/99	PARKING	0.95
12-29 P1	00R03000157	MARIIA ZIMMERMAN	12/16/99	12/16/99	CAB	12.00
12-29 P1	00R03000157	DO	12/18/99	12/18/99	CAB	15.00
12-29 P1	00R03000157	DO	12/16/99	12/16/99	MEAL IN DISTRICT OFFICE	10.30
					TRAVEL TOTALS:	11,430.41
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	00R03000002	FEDERAL EXPRESS CORP	09/27/99	09/27/99	AIRBILL	4.37
10-12 P1	00R03000008	AIRTOUCH CELLULAR	08/27/99	09/25/99	CELL PHONE SERVICE	199.33
10-15 P1	00R03000012	FEDERAL EXPRESS CORP	10/05/99	10/05/99	AIRBILL	9.69
10-15 P1	00R03000015	DO	09/17/99	09/17/99	AIRBILL	34.00
10-20 P1	00R03000020	DO	09/13/99	09/13/99	AIRBILL	4.37
10-20 P1	00R03000021	DO	09/07/99	09/07/99	AIRBILL	21.79
10-20 P9	OR0301R9910	WEATHERLY BUILDING	10/01/99	10/31/99	PORTLAND-RENT	2,250.00
10-25 P1	00R03000032	FEDERAL EXPRESS CORP	10/14/99	10/14/99	AIRBILL	3.74
10-28 P1	00R03000037	MCI WORLDCOM CONFERENCING	07/28/99	07/28/99	CONFERENCE CALL	291.34
10-28 P1	00R03000036	PRIMESTAR	09/24/99	03/23/00	CABLE TV	419.70
10-31 S4	99304001006		09/01/99	09/30/99	RECORDING (TRANSFER)	112.00
10-31 S5	99304000234		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	215.01
10-31 S5	99304000662		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	756.45
10-31 S5	99304001102		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31 S5	99304001539		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	60.00
10-31 S5	99304001979		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	192.00
10-31 S5	99304002420		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	231.67
11-03 P1	00R03000040	FEDERAL EXPRESS CORP	08/26/99	08/26/99	AIRBILL	3.74
11-03 P1	00R03000041	DO	08/31/99	09/02/99	AIRBILL	7.34
11-03 P1	00R03000042	DO	09/08/99	09/08/99	AIRBILL	19.33
11-03 P1	00R03000043	DO	09/09/99	09/16/99	AIRBILL	8.04
11-03 P1	00R03000044	DO	09/30/99	09/30/99	AIRBILL	7.47
11-03 P1	00R03000045	DO	10/16/99	10/16/99	AIRBILL	3.67
11-03 P1	00R03000046	DO	10/21/99	10/21/99	AIRBILL	7.99
11-03 P1	00R03000047	DO	10/11/99	10/11/99	AIRBILL	111.31
11-03 P1	00R03000054	MILLER REPORTING CO, INC.	09/24/99	09/24/99	TAPE TRANSPORTATION	199.75
11-04 P1	00R03000059	AIRTOUCH CELLULAR	09/29/99	10/25/99	CELL PHONE SERVICE	165.39
11-04 P1	00R03000060	FEDERAL EXPRESS CORP	10/18/99	10/21/99	AIRBILL	11.03
11-09 P1	00R03000074	DO	11/01/99	11/01/99	AIRBILL	4.37
11-16 P1	00R03000080	DO	10/18/99	10/28/99	AIRBILL	10.98
11-17 P1	00R03000082	DO	11/08/99	11/08/99	AIRBILL	7.42
11-22 P9	OR0301R9911	WEATHERLY BUILDING	11/01/99	11/30/99	PORTLAND-RENT	2,250.00
11-23 P1	00R03000100	CITY CLUB OF PORTLAND	11/07/99	11/07/99	OFFICE SUPPLIES	60.00
11-23 P1	00R03000093	FEDERAL EXPRESS CORP	11/01/99	11/01/99	AIRBILL	3.62
11-23 P1	00R03000098	DO	11/15/99	11/15/99	AIRBILL	10.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
11-30	S5	99334000234	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		215.01
11-30	S5	99334000662	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		724.28
11-30	S5	99334001102	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001539	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		110.00
11-30	S5	99334001979	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		192.00
11-30	S5	99334002420	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		383.58
12-03	P1	00R03000107	FEDERAL EXPRESS CORP	11/22/99	11/22/99	AIRBILL	4.37
12-03	P1	00R03000110	DO	11/17/99	11/17/99	AIRBILL	5.16
12-15	P1	00R03000125	AIRTOUCH CELLULAR	10/26/99	11/24/99	CELL PHONE SERVICE	148.61
12-15	P1	00R03000116	FEDERAL EXPRESS CORP	12/06/99	12/06/99	AIRBILL	3.67
12-15	P1	00R03000117	DO	11/29/99	11/29/99	AIRBILL	8.11
12-15	P1	00R03000121	DO	11/30/99	11/30/99	AIRBILL	7.54
12-15	P1	00R03000126	DO	11/10/99	11/10/99	AIRBILL	3.67
12-15	P1	00R03000127	DO	11/23/99	11/23/99	AIRBILL	3.74
12-20	P9	0R0301R9912	WEATHERLY BUILDING	12/01/99	12/31/99	PORTLAND-RENT	2,250.00
12-22	P1	00R03000138	FEDERAL EXPRESS CORP	12/02/99	12/07/99	AIRBILL	5.16
12-22	P1	00R03000145	DO	12/13/99	12/13/99	AIRBILL	7.36
12-29	P1	00R03000149	ELISABETH BLIZZARD	12/15/99	12/15/99	POSTAL INSURANCE	4.65
12-29	P1	00R03000155	FEDERAL EXPRESS CORP	12/14/99	12/14/99	AIRBILL	3.85
12-31	S5	99365000230	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		215.01
12-31	S5	99365000657	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		719.64
12-31	S5	99365001097	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5	99365001534	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5	99365001974	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		192.00
12-31	S5	99365002415	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		299.15
12-31	HV	0A901000146	FEDERAL EXPRESS CORP	12/13/99	12/13/99	CHANGE A/C# FROM 2360 TO 2350	7.36
12-31	HV	0A901000146	DO	12/13/99	12/13/99	CHANGE A/C# FROM 2360 TO 2350	-7.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,194.33
		PRINTING AND REPRODUCTION					
10-20	P1	00R03000018	TRINA BUITRON	09/15/99	09/15/99	PHOTO DEVEL.	3.99
11-03	P1	00R03000049	DAVID L. ANDRUKITIS, INC.	10/18/99	10/18/99	FOLDING AND INSERTING	51.50
11-03	P1	00R03000050	DO	10/18/99	10/18/99	FOLDING AND INSERT	63.20
11-03	P1	00R03000051	DO	10/18/99	10/18/99	BUSINESS CARDS	48.50
11-03	P1	00R03000052	DO	10/14/99	10/14/99	FOLD AND INSERT	58.40
11-03	P1	00R03000053	DO	09/30/99	09/30/99	FOLD AND INSERT	143.40
11-04	P1	00R03000061	DO	09/30/99	10/18/99	PRINTING AND MAILING	365.00
11-18	P1	00R03000090	DO	11/12/99	11/12/99	FOLDING/INSERTING SERVICE	38.15
11-18	P1	00R03000091	DO	11/12/99	11/12/99	BUSINESS CARDS	22.50
11-23	P1	00R03000094	DO	11/17/99	11/17/99	BUSINESS CARDS	33.50
11-23	P1	00R03000099	KRISTI PATTERSON	11/15/99	11/15/99	FORUM SUPPLIES	140.00
11-30	S3	99334000108		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	31.00

12-06	P2	OSPTP22922	DAVID L. ANDRUKITIS, INC.	11/04/99	11/08/99	500 PLAIN SCHEDULE CARDS	37.50
12-22	P2	OSPTP22962	BETHESDA ENGRAVERS	11/10/99	12/06/99	2000 ENGRAVED MADISON SHEETS, BUFF, BLK, WITH BUG	381.00
12-22	P2	OSPTP22962	DO	11/10/99	12/06/99	RUN CHARGE FOR BUG	115.75
12-29	P2	OSPTP23101	ACCURATE WORD INC.	12/09/99	12/20/99	250 GOLD SEAL CARDS	22.50
12-29	P2	OSPTP23101	DO	12/09/99	12/20/99	250 GOLD SEAL CARDS	22.50
12-29	P2	OSPTP23101	DO	12/09/99	12/20/99	RECYCLCED SYMBOL	3.00
12-29	P2	OSPTP23101	DO	12/09/99	12/20/99	RECYCLED SYMBOL	3.00
						PRINTING AND REPRODUCTION TOTALS:	1,584.39
		OTHER SERVICES					
11-03	P1	OOR03000048	MOBA MEDIA, INC.	09/13/99	09/13/99	PRESS CLIPS	10.00
11-18	P1	OOR03000089	DO	10/22/99	10/28/99	PRESS CLIPS	70.00
12-07	P1	OOR03000104	HILLARY BARBOUR	10/30/99	10/30/99	SUMMIT REGISTRATION	10.00
12-17	P1	OOR03000128	CITY OF PORTLAND OREGON	11/29/99	11/29/99	INSPECTION FEE	70.00
12-22	P1	OOR03000142	BARBARA A ALLEN	12/15/99	12/15/99	ALARM PERMIT RENEWAL	12.00
12-29	P1	OOR03000150	LANDMARK INVESTMENT COMPANY	12/08/99	12/08/99	EXTRA KEYS	7.00
12-29	P1	OOR03000156	MOBA MEDIA, INC.	11/10/99	11/28/99	PRESS CLIPS	40.00
12-31	HV	OA901000147	BARBARA A ALLEN	12/15/99	12/15/99	CHANGE A/C# FROM 2514 TO 2610	-12.00
						OTHER SERVICES TOTALS:	207.00
		SUPPLIES AND MATERIALS					
10-07	P1	OOR03000003	AQUA-COOL BOTTLED WATER	09/24/99	09/24/99	BOTTLED WATER	37.00
10-07	P1	OOR03000004	COLONIAL OFFICE PRODUCTS	09/10/99	09/10/99	OFFICE SUPPLIES	41.64
10-07	P1	OOR03000001	HON: EARL BLUMENAUER	09/30/99	09/30/99	OFFICE SUPPLIES	99.17
10-07	P1	OOR03000001	DO	09/11/99	09/11/99	NEWSPAPER	1.00
10-15	P1	OOR03000013	COLONIAL OFFICE PRODUCTS	10/07/99	10/07/99	OFFICE SUPPLIES	35.16
10-15	P1	OOR03000016	DO	07/22/99	07/22/99	OFFICE SUPPLIES	342.00
10-18	P1	OOR03000014	OREGON BUSINESS	09/07/99	09/07/99	1-YEAR SUBSCRIPTION	19.95
10-20	P1	OOR03000023	ASIAN REPORTER	08/31/99	08/08/00	1 YEAR SUBSCRIPTION	36.00
10-20	P1	OOR03000022	HON. EARL BLUMENAUER	08/25/99	08/25/99	BEVERAGES/POST CITY MEETING	44.75
10-21	P1	OOR03000025	STICK-EM UP INC	10/05/99	10/05/99	BIKE PINS	105.97
10-22	P1	OOR03000027	AQUA-COOL BOTTLED WATER	10/19/99	10/19/99	BOTTLED WATER	58.00
10-22	P1	OOR03000026	PATRICK HOLMES	10/19/99	10/19/99	LIGHT BOX, SLIDES	68.68
10-25	P1	OOR03000031	COLONIAL OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES	104.30
10-25	P1	OOR03000030	T. AUSTIN RAGLIONE	07/24/99	07/24/99	BREAKFAST MEETING	58.50
10-25	P1	OOR03000033	DO	02/19/99	02/19/99	3 CITY CLUB LUNCHEON	48.00
10-25	P1	OOR03000033	DO	03/23/99	03/23/99	MAILING LIST	437.50
10-25	P1	OOR03000033	DO	04/16/99	04/16/99	(2) CITY CLUB LUNCHES	34.00
10-31	S1	99304000185		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	696.75
11-03	P1	OOR03000039	SHANNON JACOBS	10/12/99	10/12/99	TRANSCRIPT	10.52
11-03	P1	OOR03000038	THE ECONOMIST	10/10/99	10/10/99	ONE YEAR SUBSCRIPTION	132.20
11-04	P1	OOR03000055	CAMPAIGNS & ELECTIONS	09/03/99	09/03/00	SUBSCRIPTION	99.95
11-08	P1	OOR03000065	AQUA-COOL BOTTLED WATER	10/22/99	10/22/99	BOTTLED WATER	42.00
11-08	P1	OOR03000068	COLONIAL OFFICE PRODUCTS	10/21/99	10/21/99	OFFICE SUPPLIES	14.51
11-08	P1	OOR03000071	ELISABETH BLIZZARD	10/19/99	10/19/99	HTS LUNCHEON	20.00
11-08	P1	OOR03000070	JOYCE FLEMING	10/19/99	10/19/99	MTO BREAKFAST	20.00
11-08	P1	OOR03000064	PACIFIC OFFICE AUTOMATION	10/27/99	10/27/99	FAX MACHINE SUPPLY	71.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
11-09	P1 00R03000069	CHESAPEAKE BAY FOUNDATION	10/19/99	10/19/99	BOOK		9.90
11-09	P1 00R03000062	JOSHUA G NETZER	10/21/99	10/21/99	OFFICE SUPPLIES		14.99
11-09	P1 00R03000062	DO	11/01/99	11/01/99	OFFICE SUPPLIES		20.00
11-09	P1 00R03000062	DO	09/23/99	09/23/99	OFFICE SUPPLIES		16.03
11-09	P1 00R03000063	JULIA POMEROY	10/15/99	10/15/99	CITY CLUB LUNCHEON		84.00
11-09	P1 00R03000072	T. AUSTIN RAGLIONE	10/25/99	10/25/99	BUSINESS DINNER		40.00
11-09	P1 00R03000072	DO	10/27/99	10/27/99	BUSINESS DINNER		47.29
11-09	P1 00R03000072	DO	10/28/99	10/28/99	BUSINESS DINNER		48.28
11-16	P1 00R03000079	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		72.81
11-17	P1 00R03000075	HON: EARL BLUMENAUER	11/08/99	11/08/99	COMMUNICATION DIRECTORS DINNER		135.15
11-17	P1 00R03000075	DO	11/09/99	11/09/99	LUNCH W/CONSTITUENTS		21.70
11-17	P1 00R03000083	PACIFIC OFFICE AUTOMATION	11/03/99	11/03/99	FAX TONER		117.00
11-17	P1 00R03000076	ROSS S BROWN	11/10/99	11/10/99	ADVISORY BREAKFAST		175.20
11-18	P1 00R03000085	HON: EARL BLUMENAUER	11/05/99	11/05/99	LUNCH W/CONSTITUENT		11.75
11-19	P1 00R03000087	OPEN SPACES QUARTERLY	10/25/99	11/10/00	MAGAZINE SUBSCRIPTION		25.00
11-23	P1 00R03000095	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		63.40
11-23	P1 00R03000095	DO	02/23/99	02/28/99	BOTTLED WATER		13.00
11-23	P1 00R03000095	DO	04/28/99	04/28/99	BOTTLED WATER		99.40
11-23	P1 00R03000096	DO	05/26/99	05/26/99	BOTTLED WATER		13.00
11-23	P1 00R03000097	DO	05/31/99	06/24/99	BOTTLED WATER		128.20
11-23	P1 00R03000097	DO	06/30/99	07/30/99	BOTTLED WATER		92.20
11-23	P1 00R03000101	COLONIAL OFFICE PRODUCTS	11/10/99	11/10/99	OFFICE SUPPLIES		85.34
11-23	P1 00R03000092	KRISTI PATTERSON	11/15/99	11/15/99	FORUM SUPPLIES		7.12
11-23	P1 00R03000099	DO	11/15/99	11/15/99	FORUM FOOD SUPPLIES		30.00
11-30	S1 99334000190		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		285.95
12-03	P1 00R03000108	THE ECONOMIST	12/01/99	12/01/01	MAGAZINE SUBSCRIPTION		215.35
12-07	P1 00R03000104	HILLARY BARBOUR	10/07/99	10/07/99	REACH LUNCH		25.00
12-07	P1 00R03000104	DO	11/04/99	11/04/99	NH HOUSING ALTERNATIVE BANQUET		30.00
12-15	P1 00R03000118	COLONIAL OFFICE PRODUCTS	12/02/99	12/02/99	OFFICE SUPPLIES		64.05
12-15	P1 00R03000119	HILLARY BARBOUR	12/02/99	12/02/99	OFFICE SUPPLIES		54.99
12-15	P1 00R03000115	HON: EARL BLUMENAUER	12/09/99	12/09/99	MEETING REFRESHMENTS		210.60
12-15	P1 00R03000124	DO	12/05/99	12/05/99	NEWSPAPER		1.59
12-15	P1 00R03000120	THE WASHINGTON POST	01/01/99	12/09/99	SUBSCRIPTION		137.80
12-16	P1 00R03000131	COLONIAL OFFICE PRODUCTS	11/02/99	11/02/99	OFFICE SUPPLIES		19.17
12-16	P1 00R03000133	DO	11/08/99	11/08/99	OFFICE SUPPLIES		91.70
12-22	P1 00R03000137	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER		80.60
12-22	P1 00R03000146	CLAIRE SEAVER	12/09/99	12/09/99	FOOD IN DISTRICT		15.45
12-22	P1 00R03000144	COLONIAL OFFICE PRODUCTS	12/14/99	12/14/99	OFFICE SUPPLIES		11.43
12-22	P1 00R03000143	THE NEW YORK TIMES	12/05/99	12/05/99	PDX SUBSCRIPTION		494.00
12-27	P2 OSSPA37822	OFFICE DEPOT SERVICE	12/02/99	12/03/99	FELLOWES MONITOR RISER		19.99
12-27	P2 OSSPA37822	DO	12/02/99	12/03/99	LEATHER CORNER DESK		9.08

12-29	P1	00R03000152	COLONIAL OFFICE PRODUCTS	12/15/99	12/15/99	OFFICE SUPPLIES	4.18
12-29	P1	00R03000153	HON: EARL BLUMENAUER	12/17/99	12/17/99	REFRESHMENTS/BREAKFAST MEETING	242.20
12-29	P1	00R03000154	JULIA POMEROY	12/22/99	12/22/99	BEVERAGES FOR OFFICE MEETING	11.12
12-31	S1	99365000184		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	152.56
12-31	HV	0A901000147	BARBARA A ALLEN	12/15/99	12/15/99	CHANGE A/C# FROM 2514 TO 2610	12.00
						SUPPLIES AND MATERIALS TOTALS:	6,238.12
		EQUIPMENT					
10-31	S2	99304003510		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-159.03
10-31	S2	99304003511		06/25/99	06/25/99	EQUIPMENT (TRANSFER)	305.00
10-31	S2	99304003512		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.18
10-31	S2	99304003513		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.28
10-31	S2	99304003514		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,100.16
11-17	P1	00R03000081	PACIFIC OFFICE AUTOMATION	11/04/99	11/04/99	FAX REPAIR	95.00
11-30	S2	99334003668		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-167.40
11-30	S2	99334003669		07/22/99	09/30/99	EQUIPMENT (TRANSFER)	649.99
11-30	S2	99334003670		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-16.94
11-30	S2	99334003671		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,081.84
12-31	S2	99365003498		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.28
12-31	S2	99365003499		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.20
12-31	S2	99365003500		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,081.71
						EQUIPMENT TOTALS:	9,971.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,584.70
						OFFICE TOTALS:	260,584.70

1999 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,511.23	535.18
PERSONNEL COMPENSATION	611,494.76	165,256.37
PERSONNEL BENEFITS	232.96	0 00
TRAVEL	50,791.58	11.722.18
RENT, COMMUNICATION, UTILITIES	64,110.07	15,852.11
PRINTING AND REPRODUCTION	4,388.48	801.94
OTHER SERVICES	5,655.96	1,007.61
SUPPLIES AND MATERIALS	14,180.13	1,447.21
EQUIPMENT	26,644.12	-3,629.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,009.29	192,992.66
OFFICE TOTALS:	783,009.29	192,992.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		289.42
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		92.60
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		153.16
					FRANKED MAIL TOTALS:		535.18
PERSONNEL COMPENSATION							
		BLACKANN,TREVOR L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.01
		BLASINSKY,CHRISTINA MARI	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,500.00
		COOK,SAMANTHA	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		10,499.99
		CRAIGHEAD,JARED	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		1,000.00
		DO	10/01/99	11/30/99	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP		1,000.00
		DANIEL,STEPHANIE J	10/01/99	12/31/99	STAFF ASSISTANT		5,249.99
		DUTTON,JOHN C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,375.00
		EDDINGS,RICHARD B	10/01/99	12/31/99	INFO SPECIALIST/CONSTITUENT ADVOCATE		5,999.99
		GILZON,H FLOYD	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		23,000.00
		HARTLEY,GREGG L	10/01/99	12/31/99	CHIEF OF STAFF		21,481.00
		JENSEN,DENISE	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		4,011.10
		LEGAN,STEPHANIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,833.33
		LUCIETTA,DONALD D	10/01/99	12/31/99	AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,999.99
		MARCHI,MICHAEL B	11/15/99	12/31/99	PAID INTERN		1,993.33
		MCINTOSH,STEVEN E	10/01/99	12/31/99	WESTERN FIELD REP/ADVOCATE		10,499.99
		NAHON,SHARON	10/01/99	12/31/99	DISTRICT DIRECTOR		11,999.99
		NODLER,GARY W	10/01/99	12/31/99	PART-TIME EMPLOYEE		975.99
		SCHOELLER,MICHAEL SHANE	10/01/99	12/31/99	FIELD REP /CONSTITUENT ADVOCATE		8,750.00
		WADLINGTON,DANNY W	10/01/99	12/31/99	PUBLIC INFORMATION OFFICER		10,250.00
		WHITEHEAD,JONATHAN R	10/01/99	12/17/99	PAID INTERN		3,336.67
					PERSONNEL COMPENSATION TOTALS:		165,256.37
TRAVEL							
10-07	P1	OMOO7000001 BOLLINGER TEXACO	08/06/99	08/06/99	FUEL		14.60
10-07	P1	OMOO7000005 GREAT SOUTHERN TRAVEL	09/21/99	09/21/99	AIRFARE		209.00
10-18	P1	OMOO7000008 DO	09/27/99	09/27/99	AIRFARE		209.00
10-18	P1	OMOO7000008 DO	10/07/99	10/07/99	AIRFARE		193.64
10-18	P1	OMOO7000011 SHARON NAHON	09/30/99	10/05/99	AIRFARE-MO/DC/MO		283.39
10-18	P1	OMOO7000011 DO	10/05/99	10/05/99	TAXI-DC		14.00
10-18	P1	OMOO7000011 DO	09/30/99	10/05/99	LODGING-DC		668.77
10-18	P1	OMOO7000012 STEVEN E MCINTOSH	09/08/99	09/29/99	MILEAGE		364.24
10-20	P9	MOO701L9910 GMAC	10/01/99	10/31/99	LEASED AUTO		619.42
10-25	P1	OMOO7000028 DENISE JENSEN	09/28/99	10/04/99	LODGING		790.02
10-25	P1	OMOO7000028 DO	09/30/99	10/04/99	MEALS		6.25
10-25	P1	OMOO7000026 GREAT SOUTHERN TRAVEL	09/28/99	10/04/99	AIRFARE-DENISE JENSEN		283.39

10-25	P1	OM007000035	GREAT SOUTHERN TRAVEL	10/12/99	10/15/99	AIRFARE - ROY BLUNT	393.27
10-25	P1	OM007000032	GREGG HARTLEY	10/13/99	10/13/99	LODGING	347.61
10-25	P1	OM007000032	DO	10/05/99	10/11/99	MEALS	84.86
10-25	P1	OM007000032	DO	10/04/99	10/04/99	BAGGAGE	2.00
10-25	P1	OM007000032	DO	10/04/99	10/10/99	AIRFARE - DC/MO/DC	393.27
10-25	P1	OM007000032	DO	10/13/99	10/13/99	MEAL	7.40
10-25	P1	OM007000033	DO	09/24/99	09/24/99	MEALS-MEETING WITH DISTRICT REPRESENTATIVES	43.50
10-25	P1	OM007000031	HON. ROY BLUNT	09/08/99	09/08/99	MEAL	4.39
10-25	P1	OM007000031	DO	09/02/99	09/02/99	MEAL	3.49
10-25	P1	OM007000030	MICHAEL SHANE SCHOELLER	08/04/99	10/15/99	MILEAGE	532.44
10-25	P1	OM007000034	DO	09/02/99	10/01/99	MEALS	12.88
10-25	P1	OM007000034	DO	08/05/99	08/06/99	MEALS	14.81
10-25	P1	OM007000034	DO	08/10/99	08/31/99	FUEL AND CAR WASH	109.64
10-25	P1	OM007000027	STEPHANIE J DANIEL	08/11/99	08/11/99	MILEAGE	63.80
10-27	P1	OM007000024	SPRINGFIELD AREA CHAMBER	07/30/99	07/30/99	AGRIBUSINESS MEETING	15.00
10-29	P1	OM007000036	FLOYD GILZOW	10/20/99	10/24/99	AIRFARE DC/MO/DC	395.00
10-29	P1	OM007000039	GREAT SOUTHERN TRAVEL	10/17/99	10/22/99	AIRFARE-ROY BLUNT	395.00
11-05	P1	OM007000041	DO	10/25/99	10/29/99	AIRFARE - ROY BLUNT	395.00
11-05	P1	OM007000050	HON. ROY BLUNT	10/23/99	10/23/99	MEAL	2.13
11-05	P1	OM007000050	DO	10/22/99	10/22/99	FUEL	26.17
11-08	P1	OM007000051	DONALD D LUCIETTA	10/27/99	10/27/99	LODGING	50.05
11-08	P1	OM007000051	DO	09/23/99	10/28/99	MILEAGE	278.98
11-08	P1	OM007000051	DO	10/27/99	10/27/99	MEAL	6.02
11-08	P1	OM007000053	JARED CRAIGHEAD	09/21/99	10/25/99	MILEAGE	22.04
11-08	P1	OM007000052	STEVEN E MCINTOSH	10/07/99	10/29/99	MILEAGE	365.69
11-17	P1	OM007000056	BOLLINGER TEXACO	09/20/99	10/28/99	FUEL	66.00
11-17	P1	OM007000065	DENISE JENSEN	10/28/99	10/28/99	MILEAGE	47.56
11-17	P1	OM007000058	GREAT SOUTHERN TRAVEL	11/09/99	11/09/99	AIRFARE - ROY BLUNT	197.50
11-17	P1	OM007000059	DO	11/01/99	11/05/99	AIRFARE - ROY BLUNT	395.00
11-17	P1	OM007000064	GREGG HARTLEY	11/05/99	11/08/99	AIRFARE DC/MO/DC	395.00
11-17	P1	OM007000064	DO	11/01/99	11/01/99	MEAL	30.45
11-17	P1	OM007000066	SHARON NAHON	10/25/99	11/08/99	MILEAGE	57.13
11-18	P1	OM007000068	GREAT SOUTHERN TRAVEL	11/10/99	11/10/99	AIRFARE	197.50
11-18	P1	OM007000069	GREGG HARTLEY	11/04/99	11/04/99	BAGGAGE	2.00
11-18	P1	OM007000069	DO	11/04/99	11/08/99	LODGING	229.28
11-18	P1	OM007000069	DO	11/05/99	11/06/99	RENTAL CAR	61.98
11-18	P1	OM007000069	DO	11/04/99	11/08/99	MEALS	54.67
11-18	P1	OM007000069	DO	11/05/99	11/05/99	FUEL - RENTAL CAR	6.44
11-22	P9	M00701L9911	GMAC	11/01/99	11/30/99	LEASED AUTO	619.42
12-03	P1	OM007000077	DANNY W. WADLINGTON	09/02/99	11/04/99	MILEAGE	236.06
12-03	P1	OM007000073	GREAT SOUTHERN TRAVEL	11/16/99	11/17/99	AIRFARE- ROY BLUNT	395.00
12-03	P1	OM007000078	RICHARD B. EDDINGS	11/11/99	11/20/99	MILEAGE	76.56
12-15	P1	OM007000083	DONALD D LUCIETTA	11/04/99	11/22/99	MILEAGE	287.39
12-15	P1	OM007000086	HON. ROY BLUNT	11/22/99	11/22/99	MEAL	3.78
12-15	P1	OM007000086	DO	11/20/99	11/20/99	FUEL	22.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
12-15	P1 0M007000084	RICHARD B. EDDINGS	12/01/99	12/03/99	MILEAGE		53.07
12-15	P1 0M007000082	SHARON MAHON	11/16/99	11/20/99	MILEAGE		38.57
12-16	P1 0M007000085	JONATHAN R WHITEHEAD	12/01/99	12/01/99	TAXI IN DC		10.00
12-20	P9 M00701L9912	GMAC	12/01/99	12/31/99	LEASED AUTO		619.42
						TRAVEL TOTALS:	11,722.18
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0M007000002	EMPIRE ELECTRIC	08/18/99	09/16/99	OFFICE ELECTRIC		269.40
10-07	P1 0M007000003	FEDERAL EXPRESS CORP	09/10/99	09/14/99	EXPRESS MAIL		16.15
10-07	P1 0M007000004	LASER COURIER VI	09/16/99	09/16/99	COURIER SERVICE		12.00
10-18	P1 0M007000014	ALLTEL MOBILE	09/01/99	09/20/99	MOBILE PHONE		81.95
10-18	P1 0M007000020	AT&T WIRELESS SERVICES	09/04/99	10/03/99	MOBILE PHONE		199.57
10-18	P1 0M007000015	CABLE ONE	10/01/99	10/31/99	OFFICE CABLE		32.75
10-18	P1 0M007000013	FEDERAL EXPRESS CORP	09/17/99	09/27/99	EXPRESS MAIL		70.78
10-18	P1 0M007000018	PAGE INC.	10/01/99	10/31/99	PAGER SERVICE		18.47
10-20	P1 0M007000019	AT&T CABLE SERVICES	10/16/99	11/15/99	CABLE SERVICE		30.10
10-20	P9 M00701R9910	HOMER AND NITA THOMPSON	10/01/99	10/31/99	SPRINGFIELD - RENT		1,372.00
10-20	P9 M00702R9910	NORTHPARK MALL	10/01/99	10/31/99	JOPLIN-RENT		1,361.00
10-25	P1 0M007000023	FEDERAL EXPRESS CORP	09/15/99	10/05/99	EXPRESS MAIL		44.35
10-28	MR ACH146635	AT&T CABLE SERVICES	10/16/99	11/15/99	ACH PAYMENT RETURN		-30.10
10-29	P1 0M007000038	EMPIRE ELECTRIC	09/16/99	10/14/99	JOPLIN OFFICE ELECTRIC		144.50
10-29	P1 0M007000037	FEDERAL EXPRESS CORP	09/29/99	09/29/99	EXPRESS MAIL		3.80
10-29	P1 0M007000040	DO	09/24/99	10/15/99	EXPRESS MAIL		51.35
10-31	S5 99304000235		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		40.75
10-31	S5 99304000663		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		518.75
10-31	S5 99304001103		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001540		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304001980		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		151.00
10-31	S5 99304002421		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		264.03
11-01	P1 0M007RW1135	AT&T CABLE SERVICES	10/16/99	11/15/99	CABLE SERVICE		30.10
11-05	P1 0M007000049	ALLTEL MOBILE	09/27/99	10/27/99	OFFICIAL MOBILE PHONE		26.11
11-05	P1 0M007000048	CABLE ONE	11/01/99	11/30/99	JOPLIN OFFICE CABLE		32.75
11-05	P1 0M007000045	FEDERAL EXPRESS CORP	10/08/99	10/25/99	EXPRESS MAIL		32.99
11-05	P1 0M007000047	PAGE INC.	11/01/99	11/30/99	PAGER SERVICE		18.47
11-08	P1 0M007000051	DONALD D LUCIETTA	08/30/99	10/01/99	OFFICIAL FAXES		9.38
11-17	P1 0M007000057	AT&T WIRELESS SERVICES	09/29/99	11/03/99	MOBILE PHONE		199.65
11-17	P1 0M007000060	FEDERAL EXPRESS CORP	10/26/99	10/27/99	EXPRESS MAIL		21.60
11-22	P9 M00701R9911	HOMER AND NITA THOMPSON	11/01/99	11/30/99	SPRINGFIELD - RENT		1,372.00
11-22	P9 M00702R9911	NORTHPARK MALL	11/01/99	11/30/99	JOPLIN-RENT		1,361.00
11-30	S4 99334001006		10/01/99	10/31/99	RECORDING (TRANSFER)		88.10
11-30	S5 99334000235		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		40.75
11-30	S5 99334000663		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		488.38

11-30	S5	99334001103		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001540		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	99334001980		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	151.00
11-30	S5	99334002421		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	701.43
12-03	P1	OM007000074	AT&T CABLE SERVICES	11/16/99	12/15/99	CABLE SERVICE	30.10
12-03	P1	OM007000080	EMPIRE ELECTRIC	10/14/99	11/12/99	JOPLIN OFFICE ELECTRIC	79.89
12-03	P1	OM007000070	FEDERAL EXPRESS CORP	10/06/99	10/06/99	EXPRESS MAIL	3.67
12-03	P1	OM007000071	DO	10/25/99	11/05/99	EXPRESS MAIL	35.65
12-03	P1	OM007000081	DO	11/09/99	11/15/99	EXPRESS MAIL	37.90
12-03	P1	OM007000076	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	TOLL FREE SERVICES	7.37
12-15	P1	OM007000090	ALLTEL MOBILE	10/27/99	11/26/99	MOBILE PHONE	67.51
12-15	P1	OM007000087	CABLE ONE	12/01/99	12/31/99	JOPLIN OFFICE CABLE	32.75
12-15	P1	OM007000088	FEDERAL EXPRESS CORP	11/15/99	11/23/99	EXPRESS MAIL	71.10
12-15	P1	OM007000092	DO	11/23/99	11/24/99	EXPRESS MAIL	11.71
12-15	P1	OM007000089	PAGE INC.	12/01/99	12/31/99	PAGER SERVICE	18.47
12-20	P9	MO0701R9912	HOMER AND NITA THOMPSON	12/01/99	12/31/99	SPRINGFIELD - RENT	1,372.00
12-20	P9	MO0702R9912	NORTHPARK MALL	12/01/99	12/31/99	JOPLIN-RENT	1,361.00
12-28	P1	OM007000093	POSTMASTER, WASHINGTON, D.C.	09/02/99	09/02/99	POSTAGE	13.25
12-28	P1	OM007000094	DO	09/02/99	09/02/99	POSTAGE	5.30
12-31	S5	99365000231		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	40.75
12-31	S5	99365000658		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	494.72
12-31	S5	99365001098		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001535		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	99365001975		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	151.00
12-31	S5	99365002416		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	265.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,852.11
		PRINTING AND REPRODUCTION					
10-07	P1	OM007000006	SHARON NAHON	08/12/99	09/10/99	FILM PROCESSING	10.29
10-18	P1	OM007000011	DO	10/07/99	10/10/99	PHOTOGRAPHIC EXPENSES	8.06
10-25	P1	OM007000029	DANNY W. WADLINGTON	10/18/99	10/18/99	PHOTO PROCESSING	7.87
10-25	P1	OM007000022	RORAK & SONS PRINTING	10/14/99	10/14/99	PRINTING	212.42
10-29	P1	OGPO0999001	PUBLIC PRINTER	08/11/99	08/11/99	PRINTING	93.00
10-31	S3	99304000165		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	66.20
11-05	P1	OM007000044	RORAK & SONS PRINTING	10/28/99	10/28/99	PRINTING	223.90
11-05	P1	OM007000046	DO	10/28/99	10/28/99	PRINTING	78.95
11-05	P1	OM007000046	DO	10/28/99	10/28/99	PRINTING	111.95
11-08	P1	OM007000054	SHARON NAHON	10/22/99	10/22/99	PHOTO PROCESSING	13.62
11-17	P1	OM007000067	DANNY W. WADLINGTON	11/05/99	11/08/99	PHOTO PROCESSING	17.63
12-03	P1	OM007000077	DO	11/10/99	11/17/99	PHOTO PROCESSING	16.32
12-15	P1	OM007000082	SHARON NAHON	10/28/99	11/21/99	PHOTO PROCESSING	20.73
12-29	HR	141651	OFFICE OF PHOTOGRAPHY	09/30/99	09/30/99	REIMB;PHOTO CHARGE	-79.00
						PRINTING AND REPRODUCTION TOTALS:	801.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
		OTHER SERVICES					
10-18	P1	0M007000009 DIRT BUSTERS	09/01/99	09/30/99	JANITORIAL SERVICE		127.40
10-18	P1	0M007000007 MISSOURI PRESS CLIPPING	09/01/99	09/30/99	PRESS CLIPPING		123.35
10-25	P1	0M007000025 THE HARTFORD	01/16/99	01/16/00	INSURANCE OFFICIAL VEHICLE		35.00
11-08	P1	0M007000051 DONALD D LUCIETTA	10/28/99	10/28/99	CONFERENCE FEE		35.00
11-08	P1	0M007000055 MICHAEL SHANE SCHOELLER	08/05/99	08/07/99	LEADERSHIP CONFERENCE		205.00
12-03	P1	0M007000075 DIRT BUSTERS	10/01/99	10/31/99	JANITORIAL SERVICE		159.25
12-03	P1	0M007000072 MISSOURI PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICE		127.61
12-15	P1	0M007000091 FEDERAL PROTECTION, INC.	12/13/99	02/13/00	SECURITY SYSTEM		195.00
					OTHER SERVICES TOTALS:		1,007.61
		SUPPLIES AND MATERIALS					
10-07	P1	0M007000006 SHARON NAHON	09/23/99	09/23/99	MAILBOX		25.29
10-07	P1	0M007000006 DO	09/22/99	09/22/99	OFFICE SUPPLIES		53.19
10-18	P1	0M007000017 AQUA COOL	08/02/99	08/06/99	WATER		31.05
10-18	P1	0M007000016 OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES		22.06
10-18	P1	0M007000016 DO	09/30/99	09/30/99	OFFICE SUPPLIES		3.59
10-18	P1	0M007000010 STANDARD COFFEE SERVICE CO.	09/29/99	09/29/99	COFFEE		73.55
10-20	P1	0M007000021 UNIVERSITY OF MISSOURI PRESS	10/07/99	10/07/99	REFERENCE MATERIALS		67.81
10-25	P1	0M007000033 GREGG HARTLEY	09/24/99	09/24/99	FOOD FOR OFFICIAL MEETING		89.96
10-25	P1	0M007000034 MICHAEL SHANE SCHOELLER	10/07/99	10/07/99	CAR WASH		10.49
10-31	S1	99304000298	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-307.17
11-05	P1	0M007000043 G & M OFFICE PRODUCTS	10/25/99	10/25/99	OFFICE SUPPLIES		51.24
11-05	P1	0M007000043 DO	10/25/99	10/25/99	OFFICE SUPPLIES		109.97
11-05	P1	0M007000042 STANDARD COFFEE SERVICE CO.	10/20/99	10/20/99	COFFEE		196.10
11-17	P1	0M007000063 AMERICAN BUSINESS SYSTEMS	10/22/99	10/22/99	SUPPLIES		112.36
11-17	P1	0M007000061 AQUA COOL	10/01/99	10/04/99	WATER		26.60
11-17	P1	0M007000062 OFFICE DEPOT	10/24/99	10/24/99	OFFICE SUPPLIES		46.97
11-17	P1	0M007000066 SHARON NAHON	11/07/99	11/07/99	SUPPLIES		15.94
11-30	S1	99334000304	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		481.50
11-30	HV	0A901000036 SHARON NAHON	09/23/99	09/23/99	CHANGE A/C# FROM 2630 TO 2620		25.29
11-30	HV	0A901000036 DO	09/23/99	09/23/99	CHANGE A/C# FROM 2630 TO 2620		-25.29
12-03	P1	0M007000079 CMF	04/27/99	04/27/99	REFERENCE BOOK		12.50
12-15	P1	0M007000082 SHARON NAHON	11/20/99	11/20/99	FOOD - SERVICE ACADEMY		5.14
12-31	S1	99365000298	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		319.07
					SUPPLIES AND MATERIALS TOTALS:		1,447.21
		EQUIPMENT					
10-31	S2	99304003773	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-84.56
10-31	S2	99304003774	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003775	08/01/99	09/30/99	EQUIPMENT (TRANSFER)		-4,195.56
10-31	S2	99304003776	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003777	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		160.58

11-30 S2 99334004051	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		160.69
12-31 S2 99365003727	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		126.00
12-31 S2 99365003728	10/01/99 11/30/99	EQUIPMENT (TRANSFER)		28.00
12-31 S2 99365003729	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31 S2 99365003730	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		174.58
		EQUIPMENT TOTALS:		-3,629.94
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,992.66
		OFFICE TOTALS:		192,992.66

1999 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,504.79	2,389.94
PERSONNEL COMPENSATION	693,991.48	204,225.61
PERSONNEL BENEFITS	577.81	185.63
TRAVEL	31,788.53	6,171.73
RENT, COMMUNICATION, UTILITIES	69,176.87	19,088.14
PRINTING AND REPRODUCTION	10,532.42	3,472.49
OTHER SERVICES	5,332.62	758.85
SUPPLIES AND MATERIALS	22,287.13	2,896.30
EQUIPMENT	53,951.94	11,312.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,143.59	250,500.76
OFFICE TOTALS:	901,143.59	250,500.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	477.19
11-29 P4 9USPS109904 DO	10/01/99 10/31/99	FRANKED MAIL	979.79
12-29 P4 9USPS119904 DO	11/01/99 11/30/99	FRANKED MAIL	932.96
		FRANKED MAIL TOTALS:	2,389.94

PERSONNEL COMPENSATION

ALTENBURG,DEBORAH	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,912.50
BAKER,JOHN M	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,875.00
BOHMAN,DARCIA HARRIS	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,750.01
CAUDLE,LESLIE	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR	7,658.33
D'AMORE,DEAN PATRICK	10/01/99 12/31/99	CHIEF OF STAFF	24,047.91
DEMARCO,DON	10/01/99 12/04/99	LEGISLATIVE ASSISTANT	4,920.00
DONALTY,JEANNE H	10/01/99 12/31/99	DISTRICT DIRECTOR	15,333.33
GOLDSTON,DAVID J	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	22,683.33
GRAY,SARA N	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	15,125.00
KONKUS,JOHN AUSTIN	10/01/99 12/31/99	STAFF ASSISTANT	6,499.99
DO	09/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)	1,090.65
MIMIKAKIS,JOHN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	13,139.59
PHILIPPS,JAMES E	10/01/99 12/31/99	PRESS SECRETARY	10,733.33
PHILLIPS,JULIE E	10/01/99 12/31/99	EXECUTIVE ASSISTANT	10,754.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
		RAPAVI,FLYNN A	10/01/99	12/31/99	STAFF ASSISTANT		8,083.33
		REGNER,KENNETH	10/01/99	12/31/99	DISTRICT ADMINISTRATOR		13,577.50
		RYBICKY,OLGA C	10/01/99	12/31/99	STAFF ASSISTANT		7,014.58
		SHAHEEN,RENEE L	10/01/99	12/31/99	STAFF ASSISTANT		8,112.50
		SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE		624.99
		SMITH,PATRICK A	10/01/99	12/31/99	STAFF ASSISTANT		14,388.75
		TRINKAUS,ANDREW F	10/01/99	12/31/99	PART-TIME EMPLOYEE		900.00
					PERSONNEL COMPENSATION TOTALS:		204,225.61
	PERSONNEL BENEFITS						
10-31	S7 99304000143		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000130		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000135		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		185.63
	TRAVEL						
10-07	P1 ONY23000001	DARCIA HARRIS BOWMAN	09/17/99	09/17/99	TAXI		12.00
10-07	P1 ONY23000003	HON. SHERWOOD BOEHLERT	09/17/99	09/21/99	AIRFARE NATL/SYR/NATL		440.00
10-07	P1 ONY23000003	DO	09/19/99	09/19/99	GASOLINE		20.00
10-07	P1 ONY23000003	DO	09/15/99	09/15/99	PARKING		64.00
10-08	P1 ONY23000014	DO	10/04/99	10/10/99	AIRFARE NATL/SYR/NATL		450.50
10-08	P1 ONY23000014	DO	09/24/99	09/27/99	AIRFARE NATL/SYR/NATL		440.00
10-08	P1 ONY23000014	DO	10/01/99	10/01/99	PARKING		38.00
10-08	P1 ONY23000014	DO	09/25/99	09/25/99	GASOLINE		29.00
10-08	P1 ONY23000014	DO	09/24/99	09/24/99	PARKING		31.50
10-08	P1 ONY23000015	KENNETH REGNER	08/10/99	08/10/99	GASOLINE		26.25
10-08	P1 ONY23000015	DO	08/19/99	08/19/99	MILEAGE		12.40
10-20	P9 NY2303L9910	GOLD KEY LEASE	10/01/99	10/31/99	LEASED AUTO		434.69
10-22	P1 ONY23000019	DAVID J GOLDSTON	10/16/99	10/16/99	AIRFARE DULLES/SYR		180.25
10-22	P1 ONY23000019	DO	10/16/99	10/18/99	RENTAL CAR		97.44
10-22	P1 ONY23000030	DEAN PATRICK D AMORE	10/05/99	10/05/99	TRAIN FARE DC/NYC/DC		208.00
10-22	P1 ONY23000030	DO	10/05/99	10/05/99	MEALS		40.10
10-22	P1 ONY23000020	HON. SHERWOOD BOEHLERT	10/15/99	10/15/99	AIRFARE NATL/SYR		224.25
10-22	P1 ONY23000020	DO	10/15/99	10/15/99	PARKING		30.00
10-22	P1 ONY23000021	DO	10/07/99	10/12/99	AIRFARE NATL/SYR/NATL		448.50
10-22	P1 ONY23000021	DO	10/09/99	10/09/99	GASOLINE		30.25
10-22	P1 ONY23000021	DO	10/07/99	10/07/99	PARKING		32.00
11-04	P1 ONY23000037	DEAN PATRICK D AMORE	10/21/99	10/21/99	PARKING		8.00
11-04	P1 ONY23000036	HON. SHERWOOD BOEHLERT	10/22/99	10/25/99	AIRFARE NATL/SYR/NATL		448.50
11-08	P1 ONY23000045	DO	10/28/99	11/01/99	AIRFARE NATL/SYR/NATL		448.50
11-08	P1 ONY23000045	DO	10/28/99	10/28/99	PARKING		32.00
11-08	P1 ONY23000045	DO	10/28/99	10/28/99	GASOLINE		27.00
11-17	P1 ONY23000053	DO	11/05/99	11/08/99	AIRFARE NATL/SYR/NATL		448.50

11-17	P1	ONY23000053	HON. SHERWOOD BOEHLERT	11/05/99	11/05/99	PARKING	37.25
11-17	P1	ONY23000053	DO	11/07/99	11/07/99	GASOLINE	31.00
11-18	P1	ONY23000062	FLYNN ALEX RAPAVI	07/31/99	07/31/99	PARKING	7.00
11-18	P1	ONY23000062	DO	07/30/99	10/16/99	TOLLS	4.05
11-18	P1	ONY23000062	DO	07/17/99	10/16/99	MILEAGE	485.46
11-22	P9	NY2303L9911	GOLD KEY LEASE	11/01/99	11/30/99	LEASED AUTO	434.69
12-06	P1	ONY23000064	JEANNE DONALTY	11/03/99	11/03/99	MILEAGE	35.96
12-20	P9	NY2303L9912	GOLD KEY LEASE	12/01/99	12/31/99	LEASED AUTO	434.69
						TRAVEL TOTALS:	6,171.73
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	ONY23000006	AT & T	07/03/99	09/03/99	CELLULAR SERVICE	25.49
10-07	P1	ONY23000009	DOMINIC DEMARCO	09/27/99	09/27/99	POSTAGE	3.96
10-07	P1	ONY23000004	FEDERAL EXPRESS CORP	09/01/99	09/09/99	OVERNIGHT LETTERS	10.91
10-07	P1	ONY23000007	DO	08/05/99	08/06/99	OVERNIGHT LETTERS	12.75
10-07	P1	ONY23000010	DO	09/14/99	09/15/99	OVERNIGHT LETTERS	3.62
10-07	P1	ONY23000002	US EXPRESS INC.	09/01/99	09/15/99	COURIER SERVICE	12.50
10-08	P1	ONY23000016	CELLULAR ONE	09/18/99	10/17/99	LOCAL CELLULAR SERVICE	91.72
10-14	P1	ONY23000017	BELL ATLANTIC	10/01/99	10/31/99	PHONE CHARGES	257.32
10-20	P9	NY2301R9910	RIBI PROPERTIES, INC.	10/01/99	10/31/99	NORWICH - RENT	375.00
10-22	P1	ONY23000029	CITIZENS COMMUNICATIONS	09/28/99	10/27/99	TELEPHONE CHARGES	45.36
10-22	P1	ONY23000032	FEDERAL EXPRESS CORP	09/20/99	09/22/99	OVERNIGHT LETTERS	7.24
10-22	P1	ONY23000033	DO	09/23/99	10/01/99	OVERNIGHT LETTERS	45.33
10-22	P1	ONY23000034	DO	10/06/99	10/07/99	OVERNIGHT LETTERS	3.62
10-22	P1	ONY23000028	HARRON COMMUNICATIONS	10/01/99	10/31/99	CABLE FOR DO	39.14
10-29	S6	ANY40046A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT UTICA	3,133.00
10-31	S4	99304001007		09/01/99	09/30/99	RECORDING (TRANSFER)	1,493.00
10-31	S5	99304000236		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
10-31	S5	99304000664		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	226.56
10-31	S5	99304001104		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31	S5	99304001541		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	99304001981		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	99304002422		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	819.33
11-04	P1	ONY23000043	CELLULAR ONE	09/17/99	10/17/99	LOCAL CELLULAR SERVICE	86.68
11-04	P1	ONY23000040	FEDERAL EXPRESS CORP	08/05/99	08/06/99	OVERNIGHT LETTER	12.75
11-08	P1	ONY23000047	CITIZENS COMMUNICATIONS	10/28/99	11/27/99	TELEPHONE CHARGES	47.17
11-08	P1	ONY23000044	FEDERAL EXPRESS CORP	10/18/99	10/22/99	OVERNIGHT LETTERS	14.76
11-09	P1	ONY23000046	ADELPHIA	11/01/99	11/30/99	CABLE FOR DO	39.14
11-09	P1	ONY23000051	BELL ATLANTIC	11/01/99	11/30/99	PHONE CHARGES	270.39
11-17	P1	ONY23000052	US EXPRESS INC.	10/16/99	10/31/99	COURIER SERVICE	35.00
11-18	P1	ONY23000059	HON. SHERWOOD BOEHLERT	10/27/99	10/27/99	CELL PHONE ACCESSORY	52.86
11-22	P9	NY2301R9911	RIBI PROPERTIES, INC.	11/01/99	11/30/99	NORWICH - RENT	375.00
11-30	S4	99334001007		10/01/99	10/31/99	RECORDING (TRANSFER)	-148.10
11-30	S5	99334000236		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
11-30	S5	99334000664		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	169.52
11-30	S5	99334001104		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
11-30	S5 99334001541		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		90.00
11-30	S5 99334001981		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 99334002422		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		672.48
11-30	S6 ANY40046A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT UTICA		3,133.00
12-06	P1 ONY23000067	ADELPHIA	12/01/99	12/31/99	CABLE		38.17
12-06	P1 ONY23000071	CELLULAR ONE	10/28/99	11/17/99	LOCAL CELLULAR SERVICE		58.61
12-06	P1 ONY23000066	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT LETTERS		47.50
12-06	P1 ONY23000068	DO	10/25/99	11/03/99	OVERNIGHT LETTERS		7.24
12-06	P1 ONY23000069	DO	11/05/99	11/13/99	OVERNIGHT LETTERS		7.24
12-10	P1 ONY23000072	BELL ATLANTIC	12/01/99	12/31/99	PHONE CHARGES		242.80
12-15	P1 ONY23000074	CITIZENS COMMUNICATIONS	11/28/99	12/27/99	TELEPHONE CHARGES		46.62
12-15	P1 ONY23000073	FEDERAL EXPRESS CORP	11/16/99	11/18/99	OVERNIGHT LETTERS		12.40
12-15	P1 ONY23000080	DO	11/19/99	11/26/99	OVERNIGHT LETTERS		7.19
12-15	P1 ONY23000082	DO	11/10/99	11/12/99	OVERNIGHT LETTERS		15.75
12-15	P1 ONY23000076	US EXPRESS INC.	11/16/99	11/30/99	COURIER SERVICE		11.25
12-20	P9 NY2301R9912	RIBI PROPERTIES, INC.	12/01/99	12/31/99	NORWICH - RENT		375.00
12-21	S6 ANY40046A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT UTICA		3,133.00
12-31	S5 99365000232		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		187.30
12-31	S5 99365000659		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		140.03
12-31	S5 99365001099		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001536		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		90.00
12-31	S5 99365001976		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 99365002417		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		601.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,088.14
	PRINTING AND REPRODUCTION						
10-07	P1 ONY23000005	ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS		32.00
10-25	P1 ONY23000025	ONEONTA DAILY STAR	02/12/99	02/17/99	ADVERTISEMENT		1,218.24
10-31	S3 99304000260		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-18	P1 ONY23000062	FLYNN ALEX RAPAVI	06/06/99	09/24/99	PHOTOGRAPHS		40.43
11-18	P1 ONY23000057	US CAPITOL HISTORICAL SOCIETY	09/22/99	09/22/99	"WE THE PEOPLE" CALENDARS		1,840.00
11-22	P1 ONY23000024	JOHN MIMIKAKIS	10/15/99	10/15/99	COPIES		36.38
11-30	S3 99334000310		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		6.40
12-06	P1 ONY23000063	DAVID SIMS	10/18/99	10/18/99	PHOTOGRAPHIC SERVICES		160.00
12-15	P1 ONY23000078	DAILY STAR	02/12/99	10/31/99	LATE CHARGES FOR AN AD		135.84
					PRINTING AND REPRODUCTION TOTALS:		3,472.49
	OTHER SERVICES						
10-22	P1 ONY23000027	NY STATE CLIPPING SERVICE	09/03/99	09/28/99	CLIPS FROM LOCAL PAPERS		166.40
11-18	P1 ONY23000058	DO	10/01/99	10/29/99	NEWS CLIPS		240.35
12-06	P1 ONY23000064	JEANNE DONALTY	11/03/99	11/03/99	CONFERENCE FEES		150.00
12-15	P1 ONY23000081	NY STATE CLIPPING SERVICE	11/05/99	11/30/99	CLIPS		202.10

OTHER SERVICES TOTALS: 758.85

SUPPLIES AND MATERIALS

10-07	P1	ONY23000012	DELAWARE COUNTY TIMES	07/10/99	07/09/00	SUBSCRIPTION	17.50
10-07	P1	ONY23000008	RAM SPRING WATER	09/13/99	09/13/99	BOTTLED WATER	10.00
10-07	P1	ONY23000013	THE OBSERVER-DISPATCH	10/10/99	10/09/00	SUBSCRIPTION	189.80
10-07	P1	ONY23000011	TOLPA'S WHOLESALE	09/23/99	09/23/99	BEVERAGES FOR DO	31.00
10-18	P2	OSSPA37091	MAG SYSTEMS INC.	09/21/99	09/24/99	DUBILOCK D-RING	16.51
10-18	P2	OSSPA37091	DO	09/21/99	09/24/99	HEAVY DUTY E-Z-D BINDER	30.77
10-22	P1	ONY23000026	AQUA COOL	08/02/99	08/11/99	BOTTLED WATER	71.00
10-22	P1	ONY23000018	DEAN PATRICK D AMORE	10/11/99	10/11/99	FOOD AND BEVERAGES	7.97
10-22	P1	ONY23000035	NEWLINE PUBLISHING	09/14/99	09/14/99	SUBSCRIPTION	294.89
10-22	P1	ONY23000023	RAM SPRING WATER	10/10/99	10/10/99	BOTTLED WATER	10.00
10-22	P1	ONY23000031	DO	09/28/99	09/28/99	BOTTLED WATER	10.00
10-22	P1	ONY23000022	SIRIUS COFFEE COMPANY	10/14/99	10/14/99	BEVERAGES FOR LOCAL GOVT OFCLS	47.25
10-31	S1	99304000456		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	250.15
11-02	P2	OSSPA37300	MAG SYSTEMS	10/06/99	10/13/99	HEAVY DUTY E-Z-D BINDERS (MAROON)	30.06
11-02	P2	OSSPA37300	DO	10/06/99	10/13/99	HEAVY DUTY E-Z-D BINDER (NAVY BLUE)	30.71
11-04	P1	ONY23000041	AQUA COOL	09/01/99	09/08/99	BOTTLED WATER	41.00
11-04	P1	ONY23000038	HUMMEL'S OFFICE PLUS	09/21/99	09/21/99	OFFICE SUPPLIES	115.60
11-04	P1	ONY23000039	RAM SPRING WATER	10/12/99	10/12/99	BOTTLED WATER	10.00
11-04	P1	ONY23000042	SYRACUSE NEWSPAPERS	10/25/99	10/24/00	SUBSCRIPTION	109.90
11-08	P1	ONY23000050	E.J. PETERS	10/20/99	10/20/99	SERVICE TO LEASED VEHICLE	39.95
11-08	P1	ONY23000049	SYMEON'S	10/23/99	10/23/99	MEALS W/LOCAL GOVT OFFICIALS	114.03
11-08	P1	ONY23000048	TOLPA'S WHOLESALE	10/21/99	10/21/99	BEVERAGES FOR DO	34.50
11-17	P1	ONY23000054	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	73.50
11-18	P1	ONY23000062	FLYNN ALEX RAPAVI	08/21/99	10/12/99	OFFICE SUPPLIES	26.74
11-18	P1	ONY23000056	HUMMEL'S OFFICE PLUS	11/03/99	11/03/99	OFFICE SUPPLIES	43.56
11-18	P1	ONY23000056	DO	11/03/99	11/03/99	OFFICE SUPPLIES	2.69
11-18	P1	ONY23000056	DO	11/04/99	11/04/99	OFFICE SUPPLIES	43.56
11-18	P1	ONY23000056	DO	11/01/99	11/01/99	OFFICE SUPPLIES	10.22
11-18	P1	ONY23000060	DO	10/28/99	10/28/99	OFFICE SUPPLIES	361.39
11-18	P1	ONY23000055	RAM SPRING WATER	11/09/99	11/09/99	BOTTLED WATER	15.00
11-18	P1	ONY23000061	DO	10/01/99	10/31/99	BOTTLED WATER	10.00
11-30	S1	99334000461		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	631.13
12-06	P2	OSSPA37592	CAPITOL MARKING PRD.	11/04/99	11/15/99	RUBBER STAMP	42.00
12-06	P2	OSSPA37592	DO	11/04/99	11/15/99	HANDLING	0.50
12-06	P1	ONY23000065	RAM SPRING WATER	11/22/99	11/22/99	BOTTLED WATER	10.00
12-06	P1	ONY23000070	WASHINGTON POST	12/09/99	12/07/00	SUBSCRIPTION	124.80
12-15	P1	ONY23000079	BOONVILLE HERALD	12/22/99	12/21/00	SUBSCRIPTION	18.00
12-15	P1	ONY23000077	RAM SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	10.00
12-15	P1	ONY23000075	RENEE L SHAHEEN	10/19/99	10/19/99	FOOD AND BEVERAGE	6.78
12-31	S1	99365000458		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-46.16

SUPPLIES AND MATERIALS TOTALS: 2,896.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
EQUIPMENT							
10-31	S2	99304004145	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.18
10-31	S2	99304004146	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.25
10-31	S2	99304004147	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,976.80
11-30	S2	99334004552	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-461.13
11-30	S2	99334004553	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.16
11-30	S2	99334004554	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334004555	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-52.54
11-30	S2	99334004556	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,924.09
12-31	S2	99365004084	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,924.09
					EQUIPMENT TOTALS:		11,312.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,500.76
					OFFICE TOTALS:		250,500.76
1999 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,799.67	2,720.72
					PERSONNEL COMPENSATION	659,531.06	173,013.81
					TRAVEL	26,974.56	6,303.43
					RENT, COMMUNICATION, UTILITIES	59,100.48	15,365.03
					PRINTING AND REPRODUCTION	1,780.20	362.00
					OTHER SERVICES	1,595.00	525.00
					SUPPLIES AND MATERIALS	21,814.19	10,798.77
					EQUIPMENT	74,726.27	11,271.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,321.43	220,359.99
					OFFICE TOTALS:	852,321.43	220,359.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,086.62
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		1,255.75
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		378.35
					FRANKED MAIL TOTALS:		2,720.72
PERSONNEL COMPENSATION							
		BELL,LISA	12/01/99	12/31/99	EXECUTIVE ASSISTANT		3,666.67
		DO	10/01/99	11/30/99	SCHEDULER		5,333.34
		BRUSCH,AMY CLAIRE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,500.00
		CANTY,GEORGE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,416.67
		HERBENICK,DAVID J	10/01/99	12/31/99	SYSTEMS MANAGER		7,500.00
		HUGHES,BETTY E	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT		6,312.49

	JACKSON,BARRY S	10/01/99	12/31/99	CHIEF OF STAFF	32,264.76
	KRIEGER,WILLIAM C	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	23,249.99
	MENGEL,JUDITH R	10/01/99	12/31/99	STAFF ASSISTANT	8,030.99
	NEMBY,BRADY S	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,100.00
	OURS,BRIAN C	09/01/99	10/31/99	FIELD REPRESENTATIVE	-2,083.33
	PELTIER,BENJAMIN	10/01/99	11/21/99	LEGISLATIVE ASSISTANT	5,666.66
	SCHNEIDER,MARTIN	10/01/99	12/31/99	OFFICE/SYSTEMS MANAGER	7,000.01
	SCHNITTGER,DAVID M	10/01/99	12/31/99	PRESS SECRETARY	13,500.00
	SMITH,KELLY	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,249.99
	SOMMERS,MICHAEL J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,333.33
	STRACK,KATHLEEN A SEVILLA	10/01/99	12/31/99	SPECIAL ASSISTANT	8,347.25
	TRUSTER,BARBARA M	10/01/99	12/31/99	OFC ADMINISTRATOR/RECEPTIONIST	11,624.99
				PERSONNEL COMPENSATION TOTALS:	173,013.81
	TRAVEL				
10-12 P1	00H08000014 HON. JOHN A BOEHNER	09/24/99	09/24/99	AIRFARE DCA/CVG	250.00
10-12 P1	00H08000014 DO	09/27/99	09/27/99	AIRFARE CVG/DCA	250.00
10-12 P1	00H08000014 DO	10/01/99	10/04/99	AIRFARE DCA/CVG/DCA	504.50
10-12 P1	00H08000014 DO	06/28/99	06/28/99	CVG/DCA	250.00
10-12 P1	00H08000010 KATHLEEN A SEVILLA-STRACK	09/17/99	09/17/99	MILEAGE	13.50
10-12 P1	00H08000011 MARTIN SCHNEIDER	09/02/99	09/27/99	MILEAGE	210.25
11-02 P1	00H08000015 HON. JOHN A BOEHNER	10/15/99	10/18/99	AIRFARE DCA/CVG/CVG/DCA	506.50
11-02 P1	00H08000015 DO	10/22/99	10/25/99	AIRFARE DCA/CVG/CVG/DCA	506.50
11-02 P1	00H08000016 WILLIAM C KRIEGER	06/22/99	10/05/99	MILEAGE	141.25
11-03 P1	00H08000030 KELLY SMITH	09/02/99	09/28/99	MILEAGE	134.25
11-04 P1	00H08000036 MARTIN SCHNEIDER	10/01/99	10/28/99	MILEAGE	154.25
11-17 P1	00H08000041 HON. JOHN A BOEHNER	11/05/99	11/08/99	AIRFARE DCA/DAY/CVG/DCA	506.50
11-17 P1	00H08000040 KELLY SMITH	10/05/99	10/27/99	MILEAGE 812 X .25	203.00
11-22 P1	00H08000051 BARRY S JACKSON	11/13/99	11/15/99	AIRFARE DCA/CVG/DCA	504.50
11-22 P1	00H08000050 HON. JOHN A BOEHNER	11/12/99	11/15/99	AIRFARE DCA/CVG/DCA	504.50
12-08 P1	00H08000057 DAVID M SCHNITTGER	11/28/99	12/01/99	CAR RENTAL	176.43
12-09 P1	00H08000062 KATHLEEN A SEVILLA-STRACK	11/13/99	11/30/99	MILEAGE	53.00
12-09 P1	00H08000063 KELLY SMITH	11/02/99	11/15/99	MILEAGE	125.25
12-09 P1	00H08000061 MARTIN SCHNEIDER	11/04/99	11/18/99	MILEAGE	92.00
12-15 P1	00H08000069 WILLIAM C KRIEGER	10/19/99	10/22/99	MILEAGE	41.75
12-23 P1	00H08000072 BARRY S JACKSON	11/24/99	11/27/99	AIRFARE DCA/CMH/DCA	168.50
12-23 P1	00H08000071 DAVID M SCHNITTGER	11/27/99	12/01/99	AIRFARE DCA/CVG/DCA	502.50
12-27 P1	00H08000073 HON. JOHN A BOEHNER	12/20/99	12/21/99	AIRFARE CVG/DCA/CVG	504.50
				TRAVEL TOTALS:	6,303.43
	RENT, COMMUNICATION, UTILITIES				
10-05 P1	00H08000003 AIRTOUCH CELLULAR-GREAT LAKES	09/15/99	10/14/99	CELLULAR SERVICE	43.73
10-05 P1	00H08000005 DO	09/15/99	10/14/99	CELLULAR SERVICE	23.54
10-20 P9	0H0801R9910 JAMES D. UTRECHT	10/01/99	10/31/99	TROY - RENT	850.00
10-20 P9	0H0802R9910 TITLE HOLDING COMPANY	10/01/99	10/31/99	HAMILTON - RENT	1,813.58
10-31 S5	99304000237	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31 S5	99304000665	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	745.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN A BOEHNER -CON.							
10-31	S5 99304001105		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001542		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 99304001982		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		206.00
10-31	S5 99304002423		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		154.30
11-02	P1 00H08000016	WILLIAM C KRIEGER	06/09/99	09/03/99	CELLULAR CALLS		30.38
11-03	P1 00H08000031	AIRTOUCH CELLULAR-GREAT LAKES	09/16/99	10/14/99	CELL PHONE CHARGES		31.21
11-03	P1 00H08000032	DO	09/10/99	09/12/99	CELL PHONE CHARGES		16.37
11-03	P1 00H08000017	AT&T ALASCOM	09/10/99	10/09/99	PHONE SERVICE		155.91
11-03	P1 00H08000021	FEDERAL EXPRESS CORP	09/11/99	10/04/99	DELIVERY		56.29
11-03	P1 00H08000024	DO	10/07/99	10/08/99	DELIVERY		3.62
11-03	P1 00H08000025	DO	09/22/99	09/24/99	DELIVERY		31.86
11-03	P1 00H08000027	TIMEWARNER CABLE	10/23/99	11/22/99	TROY CABLE		30.71
11-04	P1 00H08000033	FEDERAL EXPRESS CORP	10/21/99	10/21/99	DELIVERY		7.36
11-09	HR 234786	DO	06/25/99	07/02/99	REFUND; DUPLICATE PAYMENT		-14.02
11-17	P1 00H08000039	DO	10/23/99	10/27/99	DELIVERY		14.65
11-17	P1 00H08000042	TIMEWARNER CABLE	11/23/99	12/22/99	TROY CABLE		30.71
11-22	P1 00H08000048	FEDERAL EXPRESS CORP	10/29/99	11/01/99	DELIVERY		18.57
11-22	P9 0H0801R9911	JAMES D. UTRECHT	11/01/99	11/30/99	TROY - RENT		850.00
11-22	P9 0H0802R9911	TITLE HOLDING COMPANY	11/01/99	11/30/99	HAMILTON - RENT		1,813.58
11-29	P1 00H08000055	AIRTOUCH CELLULAR-GREAT LAKES	11/15/99	12/14/99	CELLULAR PHONE CHARGES		29.05
11-29	P1 00H08000056	DO	11/15/99	12/14/99	CELLULAR PHONE CHARGES		19.80
11-30	S5 99334000237		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
11-30	S5 99334000665		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		830.50
11-30	S5 99334001105		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001542		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 99334001982		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		206.00
11-30	S5 99334002423		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		133.28
12-01	P1 00H08000052	AT&T ALASCOM	10/10/99	11/09/99	800 SERVICE		234.63
12-01	P1 00H08000053	FEDERAL EXPRESS CORP	11/11/99	11/11/99	DELIVERY		3.67
12-08	P1 00H08000057	DAVID M SCHNITTGER	10/01/99	10/01/99	CELLULAR TOLLS		39.26
12-08	P1 00H08000058	FEDERAL EXPRESS CORP	11/18/99	11/18/99	DELIVERY		26.99
12-09	P1 00H08000064	DO	11/19/99	11/26/99	DELIVERY		57.32
12-15	P1 00H08000069	WILLIAM C KRIEGER	09/09/99	11/09/99	CELLULAR TOLLS		29.98
12-20	P9 0H0801R9912	JAMES D. UTRECHT	12/01/99	12/31/99	TROY - RENT		850.00
12-21	P9 0H0802R9912	TITLE HOLDING COMPANY	12/01/99	12/31/99	HAMILTON - RENT		1,813.58
12-28	P1 00H08000075	FEDERAL EXPRESS CORP	11/23/99	12/02/99	DELIVERY		35.54
12-28	P1 00H08000074	TIMEWARNER CABLE	12/23/99	01/22/00	TROY CABLE		30.71
12-28	P1 00H08000074	DO	08/01/99	08/31/99	TROY CABLE		22.53
12-29	P1 00H08000081	FEDERAL EXPRESS CORP	12/03/99	12/06/99	DELIVERY		3.67
12-31	S5 99365000233		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
12-31	S5 99365000660		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		684.60

12-31 S5 99365001100		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31 S5 99365001537		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31 S5 99365001977		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	206.00
12-31 S5 99365002418		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	113.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,365.03
PRINTING AND REPRODUCTION					
10-18 P2 OSPTP22631	ACCURATE WORD INC.	09/17/99	09/30/99	500 GOLD SEAL CARD	32.00
10-18 P2 OSPTP22631	DO	09/17/99	09/30/99	500 GOLD SEAL CARDS	32.00
10-31 S3 99304000182		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
11-01 P2 OSPTP22705	BETHESDA ENGRAVERS	09/30/99	10/14/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, CENTER SEAL, BLK INK	68.00
11-04 P1 00H08000035	CONGRESSIONAL MAILING AND	06/22/99	06/22/99	PRINTING CHARGES	192.00
12-31 S3 99365000123		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	362.00
OTHER SERVICES					
10-05 P1 00H08000001	GARY DAVIS	09/01/99	09/30/99	GENERAL CLEANING	90.00
10-05 P1 90H08000298	DO	08/01/99	08/31/99	GENERAL CLEANING	90.00
10-05 P1 00H08000002	PRO-FICIENT CLEANING SERVICE	09/01/99	09/30/99	JANITORIAL SERVICE	55.00
11-03 P1 00H08000018	DO	10/01/99	10/31/99	JANITORIAL SERVICE	55.00
11-04 P1 00H08000034	GARY DAVIS	10/01/99	10/31/99	GENERAL CLEANING	90.00
12-08 P1 00H08000059	PRO-FICIENT CLEANING SERVICE	11/01/99	11/30/99	JANITORIAL SERVICE	55.00
12-09 P1 00H08000066	GARY DAVIS	11/01/99	11/30/99	GENERAL CLEANING	90.00
				OTHER SERVICES TOTALS:	525.00
SUPPLIES AND MATERIALS					
10-12 P1 00H08000012	ANDREWS OFFICE PRODUCTS	09/24/99	09/24/99	BEVERAGE SERVICE	68.65
10-12 P1 00H08000013	AQUA COOL	08/02/99	08/11/99	BOTTLED WATER	49.10
10-12 P1 00H08000006	DOW JONES & CO., INC.	12/26/99	12/26/00	ONE-YEAR SUBSCRIPTION	175.00
10-12 P1 00H08000007	LEADERSHIP DIRECTORIES INC	09/01/99	09/01/00	ONE-YEAR SUBSCRIPTION	290.00
10-12 P1 00H08000008	THE MIDDLETOWN JOURNAL	10/26/99	10/24/00	ONE-YEAR SUBSCRIPTION	135.20
10-13 P1 00H08000009	VETERANS OF FOREIGN WARS	10/05/99	10/05/99	VETERANS SERVICE OFCL GUIDE	8.90
10-18 P2 OSSPA36873	ACS DESKTOP SOLUTIONS, INC.	08/26/99	10/07/99	DLT TAPE CART	295.00
10-31 S1 99304000322		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.31
11-03 P1 00H08000026	AQUA COOL	09/01/99	09/07/99	BOTTLED WATER	31.13
11-03 P1 00H08000020	BULLETIN NEWS NETWORK	10/18/99	11/29/00	ONE YEAR SUBSCRIPTION	931.00
11-03 P1 00H08000019	CAMERON TOWN OFFICE PROD	10/13/99	10/13/99	OFFICE SUPPLIES	27.34
11-03 P1 00H08000022	CONGRESS DAILY	12/01/99	12/01/00	ONE YEAR SUBSCRIPTION	1,297.00
11-03 P1 00H08000023	THE WASHINGTON TIMES	10/21/99	10/21/00	ONE YEAR SUBSCRIPTION	111.84
11-03 P1 00H08000028	US OFFICE PRODUCTS	10/14/99	10/14/99	BEVERAGE SERVICE	6.80
11-03 P1 00H08000029	DO	10/19/99	10/19/99	BEVERAGE SERVICE	49.95
11-04 P1 00H08000037	VETERANS OF FOREIGN WARS	10/22/99	10/22/99	VETERANS SERVICE GUIDE	6.90
11-17 P1 00H08000045	AQUA COOL	10/01/99	10/04/99	BOTTLED WATER	39.69
11-17 P1 00H08000038	BROWER STATIONERS	10/07/99	10/07/99	OFFICE SUPPLIES	31.49
11-17 P1 00H08000043	HAMILTON JOURNAL NEWS	12/06/99	12/07/00	ONE-YEAR SUBSCRIPTION	150.45
11-18 P1 00H08000044	THE WEEKLY STANDARD	11/22/99	11/22/00	ONE-YEAR SUBSCRIPTION	79.96
11-22 P1 00H08000049	BULLETIN NEWS NETWORK	12/07/99	12/08/00	ONE-YEAR SUBSCRIPTION	1,695.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN A BOEHNER -CON.							
11-22	P1 00H08000047	CAMERON TOWN OFFICE PROD	11/09/99	11/09/99	OFFICE SUPPLIES		105.82
11-22	P1 00H08000046	US OFFICE PRODUCTS	11/09/99	11/09/99	BEVERAGE SERVICE		62.65
11-30	S1 99334000328		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		327.91
12-01	P1 00H08000054	THE WASHINGTON POST	12/12/99	12/12/00	ONE-YEAR SUBSCRIPTION		137.80
12-08	P1 00H08000060	US OFFICE PRODUCTS	11/19/99	11/19/99	BEVERAGE SERVICE		15.44
12-09	P1 00H08000065	CAMERON TOWN OFFICE PROD	11/29/99	11/29/99	OFFICE SUPPLIES		46.08
12-15	P1 00H08000068	BROWER STATIONERS	11/30/99	11/30/99	SUPPLIES		35.87
12-15	P1 00H08000070	US OFFICE PRODUCTS	12/06/99	12/06/99	BEVERAGE SERVICE		49.95
12-16	P2 OSSPA37452	LANIER WORLDWIDE, INC.	10/21/99	11/17/99	DRUM UNIT FOR LANIER FAX		277.50
12-16	P1 00H08000067	LAPIZZA PASTA Y GRILL	12/08/99	12/08/99	LUNCH/US ACADEMY REVIEW BOARD		48.10
12-28	P1 00H08000076	AQUA COOL	11/01/99	11/04/99	BOTTLED WATER		53.19
12-28	P1 00H08000078	LEXIS-NEXIS	12/31/99	12/31/00	ONLINE SERVICES		3,630.00
12-28	P1 00H08000077	THE REGISTER HERALD	01/13/00	01/13/01	ONE YEAR SUBSCRIPTION		33.00
12-29	P1 00H08000080	CAMERON TOWN OFFICE PROD	12/02/99	12/08/99	OFFICE SUPPLIES		83.13
12-31	S1 99365000322		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		77.62
					SUPPLIES AND MATERIALS TOTALS:		10,798.77
	EQUIPMENT						
10-31	S2 99304003833		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2 99304003834		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2 99304003835		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,733.61
11-03	P2 OM1W9A0239	ACS DESKTOP SOLUTIONS, INC.	08/26/99	08/26/99	MODEM		310.00
11-03	P2 OM1W9A0239	DO	08/26/99	08/26/99	INSTALLATION		50.00
11-30	S2 99334004124		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-217.53
11-30	S2 99334004125		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-24.17
11-30	S2 99334004126		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,709.55
12-31	S2 99365003788		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31	S2 99365003789		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,709.44
					EQUIPMENT TOTALS:		11,271.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,359.99
					OFFICE TOTALS:		220,359.99

1999 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,726.47	1,652.85
PERSONNEL COMPENSATION	668,112.46	186,905.75
PERSONNEL BENEFITS	208.58	0.00
TRAVEL	36,248.05	11,153.49
RENT, COMMUNICATION, UTILITIES	100,347.86	25,370.63
PRINTING AND REPRODUCTION	2,497.21	1,236.75
OTHER SERVICES	1,533.03	610.39
SUPPLIES AND MATERIALS	18,436.80	5,703.83

EQUIPMENT	50,007.86	12,547.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,118.32	245,180.83
OFFICE TOTALS:	884,118.32	245,180.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	448.60
11-29 P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	387.62
12-29 P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	816.63
					FRANKED MAIL TOTALS:	1,652.85

PERSONNEL COMPENSATION

ALVAREZ,TANYA	10/01/99	11/19/99	PART-TIME EMPLOYEE	816.67
BEYER,SHARON G	10/01/99	12/31/99	RECEPTIONIST/CONSTITUENT LIAISON	10,095.84
CARRILLO,ANTONIO RENE	10/01/99	12/31/99	CONSTITUENT LIAISON	7,320.00
COLUNGA,BRIAN DONALD	10/01/99	12/31/99	STAFF ASSISTANT	6,275.01
DANIEL,TAMARA	09/15/99	12/31/99	LEGISLATIVE ASSISTANT	13,899.99
GEISTWEIDT,E RENE	10/01/99	12/31/99	CONSTITUENT LIAISON	7,975.01
GODBY,CARLOS	10/01/99	12/31/99	SYSTEMS/OFFICE MANAGER	12,400.01
HAWES,CHRISTINE B	11/08/99	12/31/99	PRESS SECRETARY	6,683.33
HENSARLING,CAROLYN B	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	13,561.50
LOZANO,GABRIEL	10/01/99	12/31/99	CONSTITUENT LIAISON	7,430.00
LUBIN,MARCUS P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	7,800.00
MARTINEZ,VIOLA S	10/01/99	12/31/99	CONSTITUENT LIAISON	8,967.50
MEAVE,KRISTIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,675.01
NINO,IDA G	10/01/99	12/31/99	CONSTITUENT LIAISON	8,960.00
PHALEN,SUSAN A	10/01/99	10/26/99	PRESS SECRETARY	3,287.55
RICKS,PHILIP L	10/01/99	12/31/99	DISTRICT DIRECTOR	17,799.99
ROGERS,ANGELA	09/15/99	12/31/99	LEGISLATIVE ASSISTANT	17,158.34
RUHLEN,STEPHEN S	10/01/99	12/31/99	CHIEF OF STAFF	25,800.00
WENDT,AARON	10/01/99	12/31/99	PAID INTERN	3,000.00
			PERSONNEL COMPENSATION TOTALS:	186,905.75

TRAVEL

10-07 P1	0TX23000028	ANGELA ROGERS	08/14/99	08/14/99	MEALS	23.55
10-07 P1	0TX23000028	DO	05/03/99	05/03/99	TAXI FARE	10.00
10-07 P1	0TX23000022	CARLOS GODBY	08/13/99	08/13/99	MEALS	9.83
10-07 P1	0TX23000022	DO	08/16/99	08/16/99	MEALS	11.99
10-07 P1	0TX23000022	DO	08/20/99	08/20/99	MEALS	7.31
10-07 P1	0TX23000022	DO	08/18/99	08/18/99	MEALS	10.25
10-07 P1	0TX23000020	CAROLYN B HENSARLING	08/23/99	08/23/99	TAXI FARE	14.00
10-07 P1	0TX23000020	DO	09/06/99	09/06/99	TAXI FARE	14.00
10-07 P1	0TX23000021	DO	08/24/99	08/24/99	MEALS	6.14
10-07 P1	0TX23000021	DO	08/26/99	08/26/99	MEALS	3.93
10-07 P1	0TX23000021	DO	08/25/99	08/25/99	MEALS	5.66
10-07 P1	0TX23000021	DO	08/25/99	08/25/99	MEALS	18.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
10-07	P1	OTX23000021 CAROLYN B HENSARLING	08/25/99	08/25/99	MEALS		16.40
10-07	P1	OTX23000023 DO	09/06/99	09/06/99	MEALS		2.10
10 07	P1	OTX23000023 DO	08/29/99	08/29/99	FUEL		14.45
10-07	P1	OTX23000023 DO	08/26/99	08/26/99	FUEL		12.75
10-07	P1	OTX23000023 DO	09/03/99	09/03/99	FUEL		6.75
10-07	P1	OTX23000023 DO	09/02/99	09/02/99	FUEL		11.85
10-07	P1	OTX23000024 DO	08/29/99	08/29/99	MEALS		8.41
10-07	P1	OTX23000024 DO	08/23/99	08/27/99	LODGING		276.00
10-07	P1	OTX23000024 DO	08/29/99	09/03/99	LODGING		385.25
10-07	P1	OTX23000029 DO	09/03/99	09/03/99	MEALS		4.15
10-07	P1	OTX23000029 DO	09/03/99	09/03/99	MEALS		6.98
10-07	P1	OTX23000029 DO	09/02/99	09/02/99	MEALS		3.93
10-07	P1	OTX23000030 DO	08/31/99	08/31/99	MEALS		1.07
10-07	P1	OTX23000030 DO	09/01/99	09/01/99	MEALS		7.00
10-07	P1	OTX23000030 DO	09/01/99	09/01/99	MEALS		3.93
10-07	P1	OTX23000030 DO	08/31/99	08/31/99	MEALS		4.07
10-07	P1	OTX23000030 DO	08/31/99	08/31/99	MEALS		6.68
10-07	P1	OTX23000031 DO	09/02/99	09/02/99	MEALS		7.57
10-07	P1	OTX23000031 DO	09/03/99	09/03/99	MEALS		2.80
10-07	P1	OTX23000031 DO	09/03/99	09/03/99	MEALS		4.74
10-07	P1	OTX23000031 DO	09/02/99	09/02/99	MEALS		7.49
10-07	P1	OTX23000031 DO	09/01/99	09/01/99	MEALS		8.70
10-07	P1	OTX23000032 DO	08/27/99	08/27/99	MEALS		17.67
10-07	P1	OTX23000032 DO	08/26/99	08/26/99	MEALS		8.45
10-07	P1	OTX23000032 DO	08/27/99	08/27/99	MEALS		2.83
10-07	P1	OTX23000032 DO	08/27/99	08/27/99	MEALS		5.25
10-07	P1	OTX23000032 DO	08/29/99	08/29/99	MEALS		2.96
10-07	P1	OTX23000033 DO	08/30/99	08/30/99	MEALS		15.45
10-07	P1	OTX23000033 DO	08/31/99	08/31/99	MEALS		3.77
10-07	P1	OTX23000033 DO	08/30/99	08/30/99	MEALS		3.93
10-07	P1	OTX23000033 DO	08/29/99	08/29/99	MEALS		6.14
10-07	P1	OTX23000033 DO	08/30/99	08/30/99	MEALS		6.40
10-07	P1	OTX23000034 DO	08/24/99	08/24/99	MEALS		3.95
10-07	P1	OTX23000034 DO	08/23/99	08/23/99	MEALS		2.96
10-07	P1	OTX23000034 DO	08/23/99	08/23/99	MEALS		5.18
10-07	P1	OTX23000034 DO	08/23/99	08/23/99	MEALS		8.39
10-07	P1	OTX23000034 DO	08/24/99	08/24/99	MEALS		8.03
10-07	P1	OTX23000036 DO	08/23/99	08/23/99	AIRFARE DC-SAT		110.00
10-07	P1	OTX23000036 DO	08/23/99	09/06/99	CAR RENTAL		515.54
10-07	P1	OTX23000015 HON. HENRY BONILLA	09/24/99	09/24/99	TAXI FARE		16.50
10-07	P1	OTX23000019 DO	09/15/99	09/15/99	TAXI FARE		15.00

10-07 P1	OTX23000019	HON. HENRY BONILLA	09/26/99	09/26/99	TAXI FARE	14.50
10-07 P1	OTX23000019	DO	06/26/99	06/26/99	TAXI FARE	16.00
10-07 P1	OTX23000037	DO	09/21/99	09/21/99	AIRFARE SAT-DC	107.00
10-07 P1	OTX23000037	DO	09/24/99	09/24/99	AIRFARE DC-SAT	112.00
10-07 P1	OTX23000042	DO	09/26/99	09/26/99	AIRFARE SAT-DC	107.00
10-07 P1	OTX23000042	DO	09/25/99	09/25/99	AIRFARE DC-SAT	107.00
10-07 P1	OTX23000042	DO	10/04/99	10/04/99	AIRFARE SAT-DC	107.50
10-07 P1	OTX23000042	DO	10/01/99	10/01/99	AIRFARE DC-SAT	110.50
10-07 P1	OTX23000042	DO	08/15/99	08/15/99	AIRFARE DC-SAT	107.00
10-07 P1	OTX23000041	PHILIP L RICKS	08/29/99	08/29/99	CAR RENTAL	45.55
10-07 P1	OTX23000041	DO	09/28/99	09/28/99	FUEL	11.15
10-07 P1	OTX23000012	STEPHEN S RUHLEN	09/29/99	09/29/99	PARKING	5.00
10-07 P1	OTX23000027	TONY CARRILLO	09/17/99	09/18/99	MILEAGE	214.52
10-07 P1	OTX23000027	DO	09/16/99	09/16/99	MILEAGE	67.58
10-07 P1	OTX23000027	DO	08/17/99	08/17/99	MILEAGE	49.60
10-20 P1	OTX23000044	HON. HENRY BONILLA	10/07/99	10/07/99	AIRFARE DC-SAT	107.50
10-20 P1	OTX23000043	PHILIP L RICKS	10/08/99	10/08/99	FUEL	21.02
10-20 P1	OTX23000043	DO	08/09/99	08/09/99	FUEL	17.73
10-20 P1	OTX23000043	DO	10/09/99	10/09/99	MEALS	13.12
10-20 P1	OTX23000043	DO	10/09/99	10/09/99	MEALS	17.56
10-20 P1	OTX23000043	DO	10/09/99	10/09/99	FUEL	13.57
10-20 P1	OTX23000045	SUSAN A PHALEN	08/23/99	08/30/99	AIRFARE DC-SAT-DC	217.00
10-20 P1	OTX23000045	DO	08/23/99	08/30/99	CAR RENTAL	240.30
10-20 P1	OTX23000045	DO	08/29/99	08/29/99	LODGING	69.00
10-20 P1	OTX23000046	DO	08/26/99	08/26/99	MEALS	8.18
10-20 P1	OTX23000046	DO	08/24/99	08/24/99	MEALS	10.18
10-20 P1	OTX23000046	DO	08/23/99	08/23/99	MEALS	2.96
10-20 P1	OTX23000046	DO	08/23/99	08/23/99	MEALS	8.18
10-20 P1	OTX23000046	DO	08/24/99	08/24/99	MEALS	8.18
10-20 P1	OTX23000047	DO	08/23/99	08/23/99	MEALS	2.25
10-20 P1	OTX23000047	DO	08/26/99	08/26/99	MEALS	17.44
10-20 P1	OTX23000047	DO	08/23/99	08/23/99	MEALS	5.27
10-20 P1	OTX23000047	DO	08/25/99	08/25/99	MEALS	25.17
10-20 P1	OTX23000048	DO	08/30/99	08/30/99	MEALS	6.66
10-20 P1	OTX23000048	DO	08/30/99	08/30/99	MEALS	5.43
10-20 P1	OTX23000048	DO	08/29/99	08/29/99	MEALS	7.00
10-20 P1	OTX23000048	DO	08/27/99	08/27/99	MEALS	2.95
10-20 P1	OTX23000048	DO	08/27/99	08/27/99	MEALS	3.33
10-20 P1	OTX23000049	DO	08/24/99	08/24/99	FUEL	13.07
10-20 P1	OTX23000049	DO	08/30/99	08/30/99	FUEL	8.01
10-20 P1	OTX23000049	DO	08/26/99	08/26/99	FUEL	13.16
10-20 P1	OTX23000051	DO	08/23/99	08/26/99	LODGING	276.00
11-03 P1	OTX23000056	HON. HENRY BONILLA	10/22/99	10/22/99	TAXI FARE	17.00
11-03 P1	OTX23000056	DO	10/12/99	10/12/99	AIRFARE SAT-DC	107.50
11-03 P1	OTX23000056	DO	10/14/99	10/14/99	AIRFARE DC-SAT	107.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
11-03	P1 OTX23000056	HON. HENRY BONILLA	10/18/99	10/18/99	AIRFARE SAT-DC		107.50
11-03	P1 OTX23000056	DO	10/22/99	10/22/99	AIRFARE DC-SAT		107.50
11-03	P1 OTX23000063	IDA G NINO	09/03/99	10/06/99	PRIVATE MILEAGE		230.64
11-03	P1 OTX23000061	PHILIP L RICKS	10/08/99	10/11/99	CAR RENTAL		223.48
11-03	P1 OTX23000057	SHARON BEYER	10/13/99	10/15/99	AIRFARE SAT-NY-SAT		434.00
11-03	P1 OTX23000058	DO	10/14/99	10/14/99	MEALS		7.39
11-03	P1 OTX23000059	DO	10/15/99	10/15/99	PARKING		1.00
11-03	P1 OTX23000062	DO	10/13/99	10/15/99	PRIVATE MILEAGE		22.32
11-03	P1 OTX23000062	DO	10/17/99	10/17/99	PRIVATE MILEAGE		99.82
11-19	P1 OTX23000098	HON. HENRY BONILLA	10/29/99	10/29/99	AIRFARE DC-SAT-DC		218.00
11-19	P1 OTX23000098	DO	11/05/99	11/05/99	AIRFARE DC-SAT		110.50
11-19	P1 OTX23000098	DO	11/08/99	11/08/99	AIRFARE SAT-DC		107.50
11-19	P1 OTX23000099	DO	10/14/99	10/14/99	TAXI FARE		17.00
11-19	P1 OTX23000099	DO	10/18/99	10/18/99	TAXI FARE		16.50
11-19	P1 OTX23000099	DO	11/05/99	11/05/99	TAXI FARE		17.00
11-19	P1 OTX23000101	MARCUS P LUBIN	11/01/99	11/01/99	PARKING		5.00
11-19	P1 OTX23000073	RENE GEISTMEIDT	11/06/99	11/12/99	AIRFARE SAT-DC-SAT		218.00
11-19	P1 OTX23000083	DO	11/12/99	11/12/99	TAXI FARE		13.50
11-19	P1 OTX23000083	DO	11/06/99	11/06/99	TAXI FARE		13.50
11-19	P1 OTX23000083	DO	11/12/99	11/12/99	PARKING		36.10
11-19	P1 OTX23000083	DO	11/12/99	11/12/99	MEALS		7.60
11-19	P1 OTX23000090	DO	11/06/99	11/12/99	LODGING		6.75
11-19	P1 OTX23000090	DO	11/06/99	11/12/99	LODGING		790.02
11-19	P1 OTX23000094	DO	11/09/99	11/09/99	MEALS		9.70
11-19	P1 OTX23000094	DO	11/11/99	11/11/99	MEALS		8.75
11-19	P1 OTX23000094	DO	11/10/99	11/10/99	MEALS		6.16
11-19	P1 OTX23000094	DO	11/11/99	11/11/99	MEALS		6.60
11-19	P1 OTX23000096	DO	11/07/99	11/07/99	MEALS		11.55
11-19	P1 OTX23000096	DO	11/08/99	11/08/99	MEALS		11.50
11-19	P1 OTX23000096	DO	11/08/99	11/08/99	MEALS		9.70
11-19	P1 OTX23000096	DO	11/09/99	11/09/99	MEALS		19.80
11-19	P1 OTX23000081	TONY CARRILLO	10/25/99	10/25/99	PRIVATE MILEAGE		71.61
11-19	P1 OTX23000081	DO	10/18/99	10/19/99	PRIVATE MILEAGE		69.30
11-19	P1 OTX23000093	DO	10/18/99	10/19/99	LODGING		58.76
11-19	P1 OTX23000097	DO	10/18/99	10/18/99	MEALS		6.49
11-19	P1 OTX23000097	DO	10/18/99	10/18/99	MEALS		10.67
11-19	P1 OTX23000100	DO	10/26/99	10/26/99	LODGING		95.07
11-19	P1 OTX23000100	DO	10/25/99	10/25/99	MEALS		6.45
11-19	P1 OTX23000103	DO	10/25/99	10/25/99	MEALS		12.87
12-01	P1 OTX23000104	HON. HENRY BONILLA	11/11/99	11/11/99	TAXI FARE		17.00
12-01	P1 OTX23000104	DO	11/11/99	11/15/99	AIRFARE DC-SAT-DC		218.00

12-01	P1	OTX23000105	TONY CARRILLO	11/01/99	11/01/99	MEALS	14.72
12-01	P1	OTX23000107	DO	11/04/99	11/05/99	PRIVATE AUTO MILEAGE	71.30
12-01	P1	OTX23000107	DO	11/01/99	11/02/99	PRIVATE AUTO MILEAGE	106.33
12-01	P1	OTX23000107	DO	11/01/99	11/02/99	LODGING	55.00
12-15	P1	OTX23000123	GABRIEL LOZANO	11/10/99	11/10/99	PRIVATE MILEAGE	47.74
12-15	P1	OTX23000118	HON. HENRY BONILLA	11/19/99	11/19/99	AIRFARE DC-SAT	110.50
12-15	P1	OTX23000119	DO	11/15/99	11/15/99	TAXI FARE	12.75
12-15	P1	OTX23000119	DO	11/19/99	11/19/99	TAXI FARE	13.00
12-15	P1	OTX23000119	DO	11/19/99	11/19/99	TAXI FARE	15.00
12-15	P1	OTX23000114	PHILIP L RICKS	08/20/99	08/20/99	PARKING	5.00
12-15	P1	OTX23000114	DO	11/11/99	11/12/99	CAR RENTAL	85.25
12-15	P1	OTX23000114	DO	11/12/99	11/12/99	FUEL	6.67
12-15	P1	OTX23000114	DO	11/12/99	11/12/99	FUEL	16.20
12-15	P1	OTX23000122	TONY CARRILLO	11/22/99	11/22/99	PRIVATE MILEAGE	62.62
12-16	P1	OTX23000115	CHRISTINE B HAWES	12/01/99	12/01/99	TAXI FARE	17.00
12-16	P1	OTX23000115	DO	12/07/99	12/07/99	TAXI FARE	14.00
12-16	P1	OTX23000120	DO	12/09/99	12/09/99	TAXI FARE	5.00
12-16	P1	OTX23000120	DO	12/09/99	12/09/99	TAXI FARE	5.00
12-27	P1	OTX23000146	CAROLYN B HENSARLING	11/20/99	11/20/99	TAXI FARE	14.00
12-27	P1	OTX23000146	DO	12/02/99	12/02/99	TAXI FARE	15.00
12-27	P1	OTX23000148	DO	11/29/99	11/29/99	MEALS	7.81
12-27	P1	OTX23000148	DO	12/02/99	12/02/99	MEALS	3.77
12-27	P1	OTX23000148	DO	11/30/99	11/30/99	MEALS	6.00
12-27	P1	OTX23000148	DO	11/22/99	11/22/99	MEALS	8.70
12-27	P1	OTX23000148	DO	11/29/99	11/29/99	MEALS	8.70
12-27	P1	OTX23000150	DO	11/29/99	11/29/99	AIRFARE DC-SAT	110.50
12-27	P1	OTX23000150	DO	12/03/99	12/03/99	AIRFARE SAT-DC	107.50
12-27	P1	OTX23000150	DO	11/28/99	12/03/99	CAR RENTAL	277.09
12-27	P1	OTX23000150	DO	11/20/99	11/23/99	CAR RENTAL	207.96
12-27	P1	OTX23000151	DO	11/30/99	11/30/99	MEALS	3.77
12-27	P1	OTX23000151	DO	12/01/99	12/01/99	MEALS	3.77
12-27	P1	OTX23000151	DO	11/29/99	11/29/99	MEALS	3.77
12-27	P1	OTX23000151	DO	11/22/99	11/22/99	MEALS	3.77
12-27	P1	OTX23000151	DO	11/21/99	11/21/99	MEALS	3.95
12-27	P1	OTX23000152	DO	11/23/99	11/23/99	MEALS	17.00
12-27	P1	OTX23000152	DO	11/22/99	11/22/99	MEALS	6.36
12-27	P1	OTX23000152	DO	11/20/99	11/20/99	MEALS	5.98
12-27	P1	OTX23000152	DO	11/23/99	11/23/99	MEALS	16.72
12-27	P1	OTX23000154	DO	11/23/99	11/23/99	MEALS	6.76
12-27	P1	OTX23000154	DO	11/27/99	11/27/99	FUEL	5.01
12-27	P1	OTX23000154	DO	11/28/99	11/28/99	MEALS	13.82
12-27	P1	OTX23000158	DO	11/21/99	11/23/99	LODGING	138.00
12-27	P1	OTX23000158	DO	11/26/99	12/03/99	LODGING	345.00
12-27	P1	OTX23000140	CHRISTINE B HAWES	11/30/99	12/06/99	LODGING	461.94
12-27	P1	OTX23000140	DO	11/30/99	12/07/99	AIRFARE DC-DAT-DC	218.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
12-27	P1 OTX23000143	CHRISTINE B HAMES	12/03/99	12/03/99	MEALS		8.66
12-27	P1 OTX23000143	DO	12/03/99	12/03/99	FUEL		14.66
12-27	P1 OTX23000143	DO	12/03/99	12/03/99	MEALS		23.49
12-27	P1 OTX23000143	DO	12/03/99	12/03/99	MEALS		7.81
12-27	P1 OTX23000149	DO	12/01/99	12/06/99	CAR RENTAL		169.48
12-27	P1 OTX23000155	DO	12/04/99	12/04/99	MEALS		25.50
12-27	P1 OTX23000155	DO	12/01/99	12/01/99	TAXI FARE		5.20
12-27	P1 OTX23000156	DO	12/05/99	12/05/99	MEALS		16.92
12-27	P1 OTX23000156	DO	12/02/99	12/02/99	MEALS		32.50
12-27	P1 OTX23000156	DO	12/05/99	12/05/99	MEALS		1.88
12-27	P1 OTX23000156	DO	12/05/99	12/05/99	FUEL		12.13
12-27	P1 OTX23000157	DO	12/06/99	12/06/99	MEALS		6.03
12-27	P1 OTX23000157	DO	12/04/99	12/04/99	MEALS		21.54
12-27	P1 OTX23000157	DO	12/05/99	12/05/99	MEALS		20.08
12-27	P1 OTX23000135	GABRIEL LOZANO	11/10/99	11/10/99	PRIVATE MILEAGE		47.74
12-27	P1 OTX23000136	TONY CARRILLO	12/06/99	12/06/99	PRIVATE MILEAGE		62.30
12-27	P1 OTX23000147	DO	12/08/99	12/08/99	PARKING		8.00
12-27	P1 OTX23000147	DO	12/08/99	12/08/99	FUEL		8.08
12-27	P1 OTX23000159	DO	12/08/99	12/08/99	A/F MIDLAND-EL PASO-MIDLAND		206.50
12-27	P1 OTX23000159	DO	12/08/99	12/08/99	CAR RENTAL		60.09
						TRAVEL TOTALS:	11,153.49
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 OTX23000038	ANGELA ROGERS	08/18/99	08/18/99	TELEPHONE TOLLS		9.46
10-07	P1 OTX23000001	AT&T WIRELESS SERVICES	07/19/99	08/28/99	CELLULAR TELEPHONE TOLLS		249.06
10-07	P1 OTX23000024	CAROLYN B HENSARLING	08/23/99	08/27/99	TELEPHONE TOLLS		13.30
10-07	P1 OTX23000024	DO	08/29/99	09/03/99	TELEPHONE TOLLS		23.26
10-07	P1 OTX23000014	DIGITEL	07/01/99	08/01/99	VOICEMAIL BOXES		30.00
10-07	P1 OTX23000002	FEDERAL EXPRESS CORP	08/18/99	08/27/99	DELIVERY		41.60
10-07	P1 OTX23000003	DO	08/23/99	08/27/99	DELIVERY		7.41
10-07	P1 OTX23000004	DO	09/09/99	09/27/99	DELIVERY		25.06
10-07	P1 OTX23000006	DO	09/01/99	09/02/99	DELIVERY		3.85
10-07	P1 OTX23000007	DO	09/03/99	09/09/99	DELIVERY		15.26
10-07	P1 OTX23000008	DO	08/05/99	09/04/99	DELIVERY		14.07
10-07	P1 OTX23000009	DO	09/13/99	09/17/99	DELIVERY		12.76
10-07	P1 OTX23000010	DO	09/10/99	09/13/99	DELIVERY		3.74
10-07	P1 OTX23000005	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	800# TELEPHONE TOLLS		47.21
10-07	P1 OTX23000017	PARAGON BUSINESS SYSTEM	09/13/99	10/12/99	CABLE SERVICE		28.17
10-20	P1 OTX23000054	AT&T WIRELESS SERVICES	08/20/99	09/28/99	CELLULAR PHONE TOLLS		214.92
10-20	P1 OTX23000052	DIGITEL	08/01/99	09/01/99	VOICEMAIL BOXES		30.00
10-20	P1 OTX23000055	FEDERAL EXPRESS CORP	08/12/99	09/21/99	DELIVERY		16.07
10-20	P9 TX2302R9910	MISSION PROPERTIES	10/01/99	10/31/99	MIDLAND - RENT		314.16

10-20	P9	TX2301R9910	OAK RIDGE SQUARE	10/01/99	10/31/99	SAN ANTONIO - RENT	1,444.00
10-20	P1	OTX23000045	SUSAN A PHALEN	08/24/99	08/24/99	TELEPHONE TOLLS	30.05
10-29	S6	ATX46326A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LARADO	1,381.00
10-29	S6	ATX91040A10	DO	10/01/99	10/31/99	RENT DEL RIO	498.00
10-31	S5	99304000238		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
10-31	S5	99304000666		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,921.19
10-31	S5	99304001106		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001543		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	99304001983		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	99304002424		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,262.10
11-03	P1	OTX23000068	FEDERAL EXPRESS CORP	09/20/99	09/23/99	DELIVERY	7.29
11-03	P1	OTX23000069	DO	09/17/99	10/04/99	DELIVERY	11.10
11-03	P1	OTX23000070	DO	09/29/99	10/05/99	DELIVERY	7.34
11-03	P1	OTX23000071	DO	10/08/99	10/12/99	DELIVERY	10.91
11-03	P1	OTX23000072	DO	10/08/99	10/15/99	DELIVERY	7.29
11-03	P1	OTX23000065	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	800# TELEPHONE BILL	45.62
11-03	P1	OTX23000064	PARAGON BUSINESS SYSTEM	10/13/99	11/12/99	CABLE SERVICE	28.17
11-19	P1	OTX23000091	AT&T WIRELESS SERVICES	09/27/99	10/28/99	TELEPHONE TOLLS	220.62
11-19	P1	OTX23000074	DIGITEL	09/01/99	10/01/99	VOICEMAIL BOXES	30.00
11-19	P1	OTX23000084	FEDERAL EXPRESS CORP	10/25/99	11/01/99	DELIVERY	7.29
11-19	P1	OTX23000085	DO	11/08/99	11/09/99	DELIVERY	3.67
11-19	P1	OTX23000086	DO	09/20/99	10/21/99	DELIVERY	28.87
11-19	P1	OTX23000087	DO	10/19/99	10/20/99	DELIVERY	3.74
11-19	P1	OTX23000088	DO	10/22/99	10/26/99	DELVREY	10.97
11-22	P9	TX2302R9911	MISSION PROPERTIES	11/01/99	11/30/99	MIDLAND - RENT	314.16
11-22	P9	TX2301R9911	OAK RIDGE SQUARE	11/01/99	11/30/99	SAN ANTONIO - RENT	1,444.00
11-29	P1	OTX23000112	FEDERAL EXPRESS CORP	10/29/99	10/30/99	DELIVERY	7.24
11-29	P1	OTX23000113	DO	11/04/99	11/10/99	DELIVERY	18.27
11-29	P1	OTX23000111	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800# TELEPHONE TOLLS	38.77
11-29	P1	OTX23000109	PARAGON BUSINESS SYSTEM	11/13/99	12/12/99	CABLE SERVICE	50.46
11-30	S5	99334000238		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
11-30	S5	99334000666		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,885.63
11-30	S5	99334001106		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001543		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334001983		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	99334002424		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	641.20
11-30	S6	ATX46326A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DEL RIO	542.00
12-15	P1	OTX23000116	OFFICE MAX	11/19/99	11/19/99	OFFICE EQUIPMENT	17.00
12-16	P1	OTX23000127	AT&T WIRELESS SERVICES	10/29/99	11/28/99	TELEPHONE TOLLS	219.12
12-16	P1	OTX23000128	FEDERAL EXPRESS CORP	11/15/99	11/20/99	DELIVERY	32.06
12-16	P1	OTX23000129	DO	11/12/99	11/24/99	DELIVERY	14.70
12-16	P1	OTX23000130	DO	11/18/99	11/26/99	DELIVERY	29.33
12-20	P1	OTX23000132	DIGITEL	10/01/99	11/01/99	VOICEMAIL BOXES	30.00
12-20	P9	TX2302R9912	MISSION PROPERTIES	12/01/99	12/31/99	MIDLAND - RENT	314.16
12-20	P9	TX2301R9912	OAK RIDGE SQUARE	12/01/99	12/31/99	SAN ANTONIO - RENT	1,444.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
12-21	S6 ATX91040A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DEL RIO		542.00
12-27	P1 OTX23000158	CAROLYN B HENSARLING	11/28/99	12/02/99	TELEPHONE TOLLS		26.06
12-27	P1 OTX23000140	CHRISTINE B HAMES	11/30/99	12/06/99	TELEPHONE TOLLS		17.04
12-27	P1 OTX23000138	FEDERAL EXPRESS CORP	11/29/99	12/04/99	DELIVERY		26.58
12-27	P1 OTX23000139	DO	11/22/99	12/03/99	DELIVERY		53.26
12-27	P1 OTX23000137	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	800# TELEPHONE TOLLS		41.76
12-31	S5 99365000234		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		112.84
12-31	S5 99365000661		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,921.70
12-31	S5 99365001101		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001538		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5 99365001978		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 99365002419		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		597.03
12-31	S6 OGSATX2312	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT - LARADO		1,381.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,370.63
		PRINTING AND REPRODUCTION					
10-07	P1 OTX23000039	DISTRICT PHOTO INC.	09/09/99	09/09/99	PHOTO SUPPLIES/PROCESSING		6.79
10-15	P2 OSPTP22540	BETHESDA ENGRAVERS	09/07/99	09/27/99	500 GOLD SEAL CARDS		39.00
10-15	P2 OSPTP22540	DO	09/07/99	09/27/99	500 GOLD SEAL CARDS		39.00
11-03	P1 OTX23000066	CARLOS GODBY	10/28/99	10/28/99	PHOTO PROCESSING		29.51
11-03	P1 OTX23000067	DISTRICT PHOTO INC.	10/20/99	10/20/99	PHOTO SUPPLIES/PROCESSING		6.79
11-03	P1 OTX23000067	DO	04/20/99	04/20/99	PHOTO SUPPLIES/PROCESING		11.40
11-03	P1 OTX23000067	DO	06/11/99	06/11/99	PHOTO SUPPLIES/PROCESSING		17.08
11-03	P1 OTX23000067	DO	05/12/99	05/12/99	PHOTO SUPPLIES/PROCESSING		6.81
11-19	P1 OTX23000102	CARLOS GODBY	11/15/99	11/15/99	PHOTO PROCESSING		6.81
11-19	P1 OTX23000102	DO	11/03/99	11/03/99	PHOTO PROCESSING		5.02
11-19	P1 OTX23000102	DO	11/03/99	11/03/99	PHOTO PROCESSING		22.46
11-19	P1 OTX23000077	DISTRICT PHOTO INC.	09/09/99	09/09/99	PHOTO SUPPLIES/PROCESSING		5.74
11-30	S3 99334000311		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-15	P1 OTX23000121	CANTRELL/CUTTER PRINTING	11/29/99	11/29/99	PRINTING & MAILING SERVICES		186.00
12-17	P2 OSPTP22864	BETHESDA ENGRAVERS	10/28/99	11/12/99	1000 ENGRAVED FRANLIN SHEETS, BUFF, BLUE INK		208.00
12-17	P2 OSPTP22864	DO	10/28/99	11/12/99	2000 ENGRAVED ENEVELOPES, BUFF, BLUE, SIG & BARCODE		267.00
12-17	P2 OSPTP22864	DO	10/28/99	11/12/99	RUN CHARGE FOR SIG		115.75
12-17	P2 OSPTP22864	DO	10/28/99	11/12/99	RUN CHARGE FOR BARCODE		115.75
12-17	P2 OSPTP22864	DO	10/28/99	11/12/99	PROOF FOR ENVELOPE ONLY		20.00
12-17	P2 OSPTP22864	DO	10/28/99	11/12/99	NEW SIGNATURE CHARGE		25.00
12-22	P2 OSPTP23005	DO	11/22/99	12/02/99	500 GOLD SEAL CARDS		39.00
12-27	P1 OTX23000145	CARLOS GODBY	12/15/99	12/15/99	PHOTO PROCESSING		16.84
12-27	P1 OTX23000156	CHRISTINE B HAMES	12/13/99	12/13/99	PHOTO PROCESSING		43.80
					PRINTING AND REPRODUCTION TOTALS:		1,236.75

OTHER SERVICES

10-07 P1	0TX23000018	SECURITY ONE INC.	08/01/99	08/31/99	SECURITY MONITORING SERVICE	35.00
10-07 P1	0TX23000026	DO	09/01/99	09/30/99	SECURITY MONITORING SERVICE	35.00
10-07 P1	0TX23000016	TEXAS PRESS CLIPPING	08/01/99	08/31/99	PRESS CLIPPING SERVICE	98.63
10-20 P1	0TX23000053	DO	09/01/99	09/30/99	PRESS CLIPPING SERVICE	96.47
11-19 P1	0TX23000075	SECURITY ONE INC.	11/01/99	11/30/99	SECURITY MONITORING SERVICE	35.00
11-19 P1	0TX23000076	TEXAS PRESS CLIPPING	10/01/99	10/31/99	PRESS CLIPPING SERVICE	113.79
12-20 P1	0TX23000134	SECURITY ONE INC.	12/01/99	12/31/99	SECURITY MONITORING	35.00
12-20 P1	0TX23000133	TEXAS PRESS CLIPPING	11/01/99	11/30/99	PRESS CLIPPING SERVICE	161.50
					OTHER SERVICES TOTALS:	610.39

SUPPLIES AND MATERIALS

10-07 P1	0TX23000011	AQUA COOL	09/07/99	09/07/99	BOTTLED WATER	18.75
10-07 P1	0TX23000011	DO	10/05/99	10/05/99	BOTTLED WATER	32.50
10-07 P1	0TX23000011	DO	09/20/99	09/20/99	BOTTLED WATER	18.75
10-07 P1	0TX23000011	DO	08/23/99	08/23/99	BOTTLED WATER	12.50
10-07 P1	0TX23000011	DO	08/11/99	08/11/99	BOTTLED WATER	25.00
10-07 P1	0TX23000022	CARLOS GODBY	09/27/99	09/27/99	COMPUTER REFERENCE MANUALS	89.86
10-07 P1	0TX23000025	OFFICE MAX	09/21/99	09/21/99	OFFICE SUPPLIES	5.16
10-07 P1	0TX23000035	DO	09/14/99	09/14/99	OFFICE SUPPLIES	13.56
10-07 P1	0TX23000013	STRIAS WATERS	08/30/99	08/30/99	BOTTLED WATER	6.50
10-07 P1	0TX23000013	DO	09/04/99	09/04/99	BOTTLED WATER	43.28
10-07 P1	0TX23000013	DO	08/02/99	08/02/99	BOTTLED WATER	19.50
10-07 P1	0TX23000013	DO	09/07/99	09/07/99	BOTTLED WATER	30.28
10-07 P1	0TX23000040	TEXAS WEEKLY	11/08/99	11/08/00	1 YEAR SUBSCRIPTION	183.50
10-13 P1	9TX23000483	SHARON BEYER	08/30/99	08/30/99	OFFICE SUPPLIES-BATTERY	2.88
10-20 P1	0TX23000047	SUSAN A PHALEN	07/01/99	07/01/99	PRINTING SUPPLIES	2.64
10-20 P1	0TX23000049	DO	08/26/99	08/26/99	MAILING SUPPLIES	1.85
10-20 P1	0TX23000050	THE MCCAMEY NEWS	10/31/99	10/31/00	1 YEAR SUBSCRIPTION	23.50
10-31 S1	99304000457		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	317.59
11-03 P1	0TX23000060	OFFICE MAX	10/20/99	10/20/99	OFFICE SUPPLIES	25.27
11-19 P1	0TX23000078	AQUA COOL	09/01/99	09/01/99	BOTTLED WATER	12.69
11-19 P1	0TX23000079	DO	10/01/99	10/19/99	BOTTLED WATER	39.75
11-19 P1	0TX23000092	AT&T WIRELESS SERVICES	10/08/99	10/08/99	TELEPHONE EQUIPMENT	32.31
11-19 P1	0TX23000089	BURRELLE S MEDIA DIRECTORIES	11/16/99	11/16/99	TEXAS MEDIA DIRECTORY	64.00
11-19 P1	0TX23000080	OFFICE MAX	10/29/99	10/29/99	OFFICE SUPPLIES	81.95
11-19 P1	0TX23000082	DO	11/01/99	11/01/99	OFFICE SUPPLIES	3.49
11-22 P1	0TX23000095	NORTH SAN ANTONIO TIMES	12/28/99	12/28/00	ONE YEAR SUBSCRIPTION	45.00
11-29 P1	0TX23000110	POLITICO	12/01/99	12/01/00	1 YEAR SUBSCRIPTION	36.00
11-30 S1	99334000462		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	698.49
12-01 P1	0TX23000106	STAPLES OFFICE SUPPLY	11/15/99	11/15/99	OFFICE SUPPLIES	76.53
12-01 P1	0TX23000106	DO	11/15/99	11/15/99	COFFEE FOR OFCL MEETINGS	29.97
12-15 P1	0TX23000125	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	SUBSCRIPTION 1 YEAR	1,574.00
12-15 P1	0TX23000124	NATIONAL JOURNAL GROUP	01/25/00	01/25/01	SUBSCRIPTION 1 YEAR	1,397.00
12-15 P1	0TX23000117	TONY CARRILLO	11/22/99	11/22/99	OFFICE SUPPLIES	38.66
12-16 P1	0TX23000126	STRIAS WATERS	11/01/99	11/01/99	BOTTLED WATER	36.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
12-20	P1	OTX23000131 DAY-TIMERS, INC.	11/01/99	11/01/99	OFFICE SUPPLIES		38.76
12-20	OP	OTX23000001 GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES		26.72
12-22	P2	OSSPA37790 ACCUCOM SYSTEMS	11/24/99	12/01/99	TONER FOR RICOH		170.00
12-27	P1	OTX23000144 AQUA COOL	11/01/99	11/18/99	BOTTLED WATER		72.25
12-27	P1	OTX23000157 CHRISTINE B HAMES	12/01/99	12/01/99	OFFICE SUPPLIES		4.17
12-27	P1	OTX23000157 DO	12/02/99	12/02/99	OFFICE SUPPLIES		2.46
12-27	P1	OTX23000141 GABRIEL LOZANO	12/04/99	12/04/99	ACADEMY BOARD LUNCHEON		272.28
12-27	P1	OTX23000153 OFFICE MAX	12/03/99	12/03/99	OFFICE SUPPLIES		18.90
12-27	P1	OTX23000142 RENE GEISTMEIDT	12/02/99	12/02/99	FOOD & BEVERAGE		33.90
12-31	S1	99365000459	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		24.90
						SUPPLIES AND MATERIALS TOTALS:	5,703.83
EQUIPMENT							
10-31	S2	99304004148	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.50
10-31	S2	99304004149	07/29/99	08/26/99	EQUIPMENT (TRANSFER)		0.50
10-31	S2	99304004150	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.98
10-31	S2	99304004151	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,047.74
11-30	S2	99334004557	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,048.72
12-01	P1	OTX23000108 OFFICE MAX	11/03/99	11/03/99	OFFICE FURNISHINGS		199.99
12-01	P1	OTX23000108 DO	11/04/99	11/04/99	OFFICE FURNISHINGS		199.99
12-31	S2	99365004085	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.98
12-31	S2	99365004086	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,047.74
						EQUIPMENT TOTALS:	12,547.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,180.83
						OFFICE TOTALS:	245,180.83
1998 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-15	HR	OOPAC000206 MARY ROSE BAKER	07/15/98	07/15/98	CANCELED CHECK - STALE DATED		-1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.40
						OFFICE TOTALS:	-1.40

1999 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,831.54	57,935.53
PERSONNEL COMPENSATION	623,685.63	182,501.87
TRAVEL	20,478.41	9,544.52
RENT, COMMUNICATION, UTILITIES	81,480.18	20,690.81
PRINTING AND REPRODUCTION	21,467.05	17,613.06
OTHER SERVICES	1,096.71	582.23
SUPPLIES AND MATERIALS	29,408.24	7,574.63
EQUIPMENT	46,518.71	6,764.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,966.47	303,207.02
OFFICE TOTALS:	893,966.47	303,207.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,022.35
10-26 P5 9M2420111A	DO	09/25/99	09/25/99	FRANKED MAIL	1,525.59
10-26 P5 9M2420113A	DO	09/01/99	09/01/99	FRANKED MAIL	541.49
11-02 P5 9M2420109C	DO	09/16/99	09/16/99	FRANKED MAIL	42,773.58
11-24 P5 9M2420110A	DO	10/05/99	10/07/99	FRANKED MAIL	1,593.24
11-29 P4 9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	1,827.39
11-29 P5 9M2420112A	DO	10/08/99	10/08/99	FRANKED MAIL	258.34
12-29 P4 9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	704.22
12-29 P5 9M2420114C	DO	11/15/99	11/26/99	FRANKED MAIL	7,097.33
12-29 P5 9M2420116A	DO	11/01/99	11/30/99	FRANKED MAIL	273.01
12-29 P5 9M2420117A	DO	11/01/99	11/01/99	FRANKED MAIL	318.99
				FRANKED MAIL TOTALS:	57,935.53

PERSONNEL COMPENSATION

BRULEY,EDWARD A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	29,784.99
CHHIM,VICKY A	10/01/99	12/31/99		6.591.99
CLARK,JOYE	10/01/99	12/31/99	STAFF ASSISTANT	9,591.99
GALLOP,RUTH ANNE	10/01/99	12/31/99	CONGRESSIONAL AIDE	19,184.01
GALLOP,STEVEN P	10/01/99	12/31/99	GRANT SPECIALIST	20,502.24
GITSCHLAG,AUGUST R	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,591.99
KOCH,CHRISTINE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	29,784.99
MORSE,TIMOTHY	10/01/99	12/31/99		19,184.01
MURPHY,JASON	11/24/99	12/31/99	PART-TIME EMPLOYEE	497.33
POWELL,EDWARD C	10/01/99	12/31/99		11,865.51
DO	10/01/99	10/31/99	(OVERTIME)	273.82
ULBRICH,CASANDRA	10/01/99	12/31/99	PRESS SECRETARY	8,646.76
WHEATLEY,DIANA M	10/01/99	12/31/99	CONGRESSIONAL AIDE	14,002.24
			PERSONNEL COMPENSATION TOTALS:	182,501.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E BONIOR -CON.							
TRAVEL							
10-20	P1	OMI10000018 DIANA M WHEATLEY	10/15/99	10/15/99	AIRLINE TRAVEL DTW/DCA/DTW		128.00
10-20	P1	OMI10000014 HON DAVID BONIOR	10/15/99	10/15/99	AIRLINE TRAVEL DTT TO DCA		241.00
10-20	P1	OMI10000015 DO	10/15/99	10/15/99	AIRLINE TRAVEL WAS TO DTT		241.00
10-20	P1	OMI10000016 DO	10/15/99	10/15/99	AIRLINE TRAVEL DTT TO DCA		241.00
10-20	P1	OMI10000017 DO	10/15/99	10/15/99	AIRLINE TRAVEL WAS TO DTT		256.00
10-22	P1	OMI10000020 DO	04/09/99	04/09/99	AIRFARE BWI-DTW		356.00
10-22	P1	OMI10000021 DO	04/16/99	04/16/99	AIRFARE DCA-DTW		482.00
10-22	P1	OMI10000022 DO	04/23/99	04/23/99	AIRFARE DCA-DTW		482.00
10-22	P1	OMI10000023 DO	06/25/99	06/25/99	AIRFARE DCA-DTW		482.00
10-22	P1	OMI10000024 DO	07/30/99	07/30/99	AIRFARE DCA-DTW		241.00
10-22	P1	OMI10000025 DO	09/08/99	09/08/99	AIRFARE DTW-DCA		241.00
10-22	P1	OMI10000026 DO	09/10/99	09/10/99	AIRFARE DCA-DTW		241.00
10-22	P1	OMI10000027 DO	09/13/99	09/13/99	AIRFARE DTW-DCA		241.00
10-22	P1	OMI10000028 DO	09/17/99	09/17/99	AIRFARE DCA-DTW		241.00
10-22	P1	OMI10000029 DO	08/13/99	08/13/99	AIRFARE DCA-DTW		482.00
10-22	P1	OMI10000030 DO	05/16/99	05/16/99	AIRFARE DCA-DTW		482.00
10-25	P1	OMI10000036 DIANA M WHEATLEY	06/08/99	09/12/99	MILEAGE & PARKING		32.68
11-16	P1	OMI10000053 CASANDRA ULBRICH	10/18/99	10/21/99	AIRFARE DTW-DCA		514.50
11-16	P1	OMI10000051 EDWARD BRULEY	10/13/99	10/13/99	AIRLINE TICKET FEE		10.00
11-16	P1	OMI10000052 HON DAVID BONIOR	10/07/99	10/12/99	AIRFARE DISTRICT/DC		514.50
11-17	P1	OMI10000069 EDWARD BRULEY	10/23/99	10/23/99	AIRLINE TRAVEL		514.50
11-17	P1	OMI10000068 HON DAVID BONIOR	10/23/99	10/23/99	DISTRICT TRAVEL		257.25
11-17	P1	OMI10000070 THE HERTZ CORP	10/28/99	11/01/99	CAR RENTAL		141.05
12-23	P1	OMI10000074 EDWARD BRULEY	11/04/99	11/04/99	R/T AIRFARE		514.50
12-23	P1	OMI10000076 DO	11/17/99	11/17/99	AGENT FEE		10.00
12-23	P1	OMI10000073 HON DAVID BONIOR	10/28/99	10/28/99	DCA-DTW		257.25
12-23	P1	OMI10000075 DO	11/05/99	11/05/99	RT AIRFARE		514.50
12-23	P1	OMI10000077 DO	11/29/99	11/29/99	RT AIRFARE		514.50
12-23	P1	OMI10000078 DO	10/01/99	10/01/99	BALANCE DUE ON TRAVEL TICKET		0.08
12-23	P1	OMI10000092 THE HERTZ CORP	11/05/99	11/08/99	CAR RENTAL		124.89
12-28	P1	OMI10000103 DO	12/06/99	12/06/99	MEMBER CAR RENTAL		184.97
12-28	P1	OMI10000106 DO	11/29/99	11/29/99	MEMBER CAR RENTAL		361.35
						TRAVEL TOTALS:	9,544.52
RENT, COMMUNICATION, UTILITIES							
10-07	P1	OMI10000003 UPS	09/29/99	09/29/99	DELIVERY SERVICE		65.00
10-07	P1	OMI10000006 DO	09/29/99	09/29/99	DELIVERY SERVICE		16.25
10-07	P1	OMI10000007 DO	09/29/99	09/29/99	DELIVERY SERVICE		14.75
10-07	P1	OMI10000010 DO	09/29/99	09/29/99	DELIVERY SERVICE		16.25
10-07	P1	OMI10000011 DO	09/29/99	09/29/99	DELIVERY SERVICE		5.25
10-07	P1	OMI10000012 DO	09/29/99	09/29/99	DELIVERY SERVICE		13.25

10-20	P9	MI1001R9910	GEBRAN S. ANTON, JR.	10/01/99	10/31/99	MT. CLEMENS - RENT	3,241.36
10-22	P1	OMI10000019	HON DAVID BONIOR	10/15/99	10/15/99	PHONE CHARGES	6.41
10-25	P1	OMI10000042	AT&T	09/14/99	12/14/99	TELEPHONE EQUIPMENT	14.55
10-25	P1	OMI10000039	LUCENT TECHNOLOGIES	08/20/99	09/19/99	TELEPHONE SERVICE	102.74
10-25	P1	OMI10000046	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	0.50
10-25	P1	OMI10000031	UPS	09/17/99	09/21/99	DELIVERY SERVICE	41.50
10-25	P1	OMI10000035	DO	09/27/99	09/28/99	DELIVERY SERVICE	107.50
10-25	P1	OMI10000043	DO	09/24/99	09/30/99	DELIVERY SERVICE	56.75
10-27	P1	OMI10000033	LUTHERAN FRATERNITIES OF AM 57	09/13/99	09/13/99	RENTAL SPACE	150.00
10-29	S6	AMI70045A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PORT HURON	1,120.00
10-31	S5	99304000239		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
10-31	S5	99304000667		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	266.14
10-31	S5	99304001107		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001544		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304001984		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	227.00
10-31	S5	99304002425		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	74.97
11-12	HR	234788	UNITED PARCEL SERVICE	08/05/99	08/05/99	REFUND;OVERPAYMENT	-58.00
11-15	P9	MI1001R991A	GEBRAN S. ANTON, JR.	01/01/99	10/31/99	1999 RENT ADJUSTMENT	791.00
11-16	P1	OMI10000056	AMERITECH	10/14/99	11/13/99	CELLULAR SERVICE	18.15
11-16	P1	OMI10000058	DO	10/14/99	11/13/99	CELLULAR SERVICE	18.15
11-16	P1	OMI10000055	AMERITECH CELLULAR EQUIPMENT	10/14/99	10/14/99	CELLULAR PHONE	328.00
11-16	P1	OMI10000059	FEDERAL EXPRESS CORP	10/08/99	10/08/99	DELIVERY SERVICE	3.62
11-16	P1	OMI10000047	UPS	10/23/99	10/29/99	DELIVERY SERVICE	16.25
11-16	P1	OMI10000048	DO	10/02/99	10/08/99	DELIVERY SERVICE	65.00
11-16	P1	OMI10000049	DO	10/09/99	10/22/99	DELIVERY SERVICE	65.00
11-16	P1	OMI10000050	DO	10/02/99	10/29/99	DELIVERY SERVICE	13.25
11-17	P1	OMI10000066	LUCENT TECHNOLOGIES	09/20/99	10/19/99	TELEPHONE EQUIPMENT	102.74
11-22	P9	MI1001R9911	GEBRAN S. ANTON, JR.	11/01/99	11/30/99	MT. CLEMENS - RENT	3,320.46
11-30	S4	99334001008		10/01/99	10/31/99	RECORDING (TRANSFER)	-153.10
11-30	S5	99334000239		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
11-30	S5	99334000667		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	265.46
11-30	S5	99334001107		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001544		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334001984		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	227.00
11-30	S5	99334002425		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	131.40
11-30	S6	AMI70045A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PORT HURON	1,112.00
12-20	P9	MI1001R9912	GEBRAN S. ANTON, JR.	12/01/99	12/31/99	MT. CLEMENS - RENT	3,320.46
12-21	S6	AMI70045A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PORT HURON	1,112.00
12-23	P1	OMI10000091	AMERITECH	12/13/99	12/13/99	CELLULAR SERVICE	77.29
12-23	P1	OMI10000094	DO	10/22/99	01/18/00	PAGING SERVICE	13.35
12-23	P1	OMI10000072	GTE SOUTH	11/22/99	12/22/99	TELEPHONE LISTING	24.00
12-23	P1	OMI10000087	LUCENT TECHNOLOGIES	10/20/99	11/19/99	TELEPHONE SERVICE	102.74
12-23	P1	OMI10000079	UPS	11/17/99	11/17/99	DELIVERY SERVICE	71.00
12-23	P1	OMI10000080	DO	11/09/99	11/09/99	DELIVERY SERVICE	21.50
12-23	P1	OMI10000081	DO	11/22/99	11/22/99	DELIVERY SERVICE	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E BONIOR -CON.							
12-23	P1 OMI10000088	UPS	11/03/99	11/03/99	DELIVERY SERVICE		13.25
12-23	P1 OMI10000089	DO	11/16/99	11/18/99	DELIVERY SERVICE		26.50
12-28	P1 OMI10000108	DO	12/04/99	12/04/99	DELIVERY SERVICE		26.50
12-31	S5 99365000235		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		262.06
12-31	S5 99365000662		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		265.90
12-31	S5 99365001102		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001539		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 99365001979		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		227.00
12-31	S5 99365002420		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		127.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,690.81
		PRINTING AND REPRODUCTION					
11-09	P5 9M2420109A	CANTRELL/CUTTER PRINTING	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		10,731.00
11-16	P1 OMI10000057	XEROX CORPORATION	10/01/99	10/01/99	COPIER EXCESS USAGE		258.78
11-17	P1 OMI10000067	RUTH ANNE GALLOP	11/03/99	11/03/99	ENVELOPE PRINTING FEE		34.00
11-18	P1 OMI10000065	PRACTICAL POLITICAL CONSULTING	10/21/99	10/21/99	MAILING LABELS		2,204.28
12-23	P5 9M2420114AA	AMERICAN GRAPHICS PRINTING CO.	11/01/99	11/01/99	SINGLE DROP MASS MAIL PRINTING		3,905.00
12-23	P5 9M2420114B	CANTRELL/CUTTER PRINTING	10/05/99	10/05/99	SINGLE DROP MASS MAIL DESIGN		480.00
					PRINTING AND REPRODUCTION TOTALS:		17,613.06
		OTHER SERVICES					
11-16	P1 OMI10000062	SHRED-IT	09/29/99	09/29/99	RECYCLING		91.75
11-16	P1 OMI10000063	DO	09/01/99	09/01/99	RECYCLING		69.73
12-23	P1 OMI10000093	AMERICAN REPROGRAPHICS	10/25/99	10/25/99	EQUIPMENT SERVICE		177.62
12-23	P1 OMI10000095	SHRED-IT	11/24/99	11/24/99	RECYCLING		69.73
12-23	P1 OMI10000096	DO	10/27/99	10/27/99	RECYCLING		73.40
12-28	P1 OMI10000111	TIMOTHY MORSE	11/30/99	11/30/99	CONF. REGISTRATION FEE		50.00
12-29	P1 OMI10000110	STEVEN P GALLOP	11/30/99	11/30/99	CONF. REGISTRATION FEE		50.00
					OTHER SERVICES TOTALS:		582.23
		SUPPLIES AND MATERIALS					
10-07	P1 OMI10000002	ART & OFFICE CENTRE	09/29/99	09/29/99	OFFICE SUPPLIES		366.64
10-07	P1 OMI10000004	DO	09/29/99	09/29/99	OFFICE SUPPLIES		12.00
10-07	P1 OMI10000005	DO	09/29/99	09/29/99	OFFICE SUPPLIES		19.08
10-07	P1 OMI10000008	DO	09/29/99	09/29/99	OFFICE SUPPLIES		211.67
10-07	P1 OMI10000009	DO	09/29/99	09/29/99	OFFICE SUPPLIES		35.80
10-07	P1 OMI10000001	GOLD CUP COFFEE SERVICE	09/29/99	09/29/99	COFFEE SERVICE		40.00
10-07	P1 OMI10000013	THE NEW YORK TIMES	08/30/99	11/28/99	SUBSCRIPTION		66.30
10 25	P1 OMI10000041	ABSOPURE WATER CO	09/01/99	09/01/99	BOTTLED WATER		23.00
10-25	P1 OMI10000034	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER		75.50
10-25	P1 OMI10000032	ART & OFFICE CENTRE	09/24/99	09/24/99	OFFICE SUPPLIES		440.00
10-25	P1 OMI10000037	DO	09/29/99	09/29/99	OFFICE SUPPLIES		295.00
10-25	P1 OMI10000040	DO	09/17/99	09/17/99	OFFICE SUPPLIES		59.99
10-25	P1 OMI10000044	DO	10/04/99	10/04/99	OFFICE SUPPLIES		45.92

10-25 P1 OMI10000045	ART & OFFICE CENTRE	10/06/99	10/06/99	OFFICE SUPPLIES	308.00
10-25 P1 OMI10000038	GOLD CUP COFFEE SERVICE	09/29/99	09/29/99	COFFEE SERVICE	52.00
10-31 S1 99304000353		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	472.65
11-16 P1 OMI10000054	ABSOPURE WATER CO	03/12/99	03/12/99	BOTTLED WATER	33.00
11-16 P1 OMI10000061	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER	58.19
11-17 P1 OMI10000064	DO	10/01/99	10/31/99	BOTTLED WATER	88.00
11-18 P1 OMI10000071	GOLD CUP COFFEE SERVICE	10/27/99	10/27/99	COFFEE SERVICE	83.00
11-30 S1 99334000359		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	180.04
12-23 P1 OMI10000097	ABSOPURE WATER CO	10/28/99	10/28/99	BOTTLED WATER	23.00
12-23 P1 OMI10000098	DO	10/01/99	10/01/99	BOTTLED WATER	11.50
12-23 P1 OMI10000082	ART & OFFICE CENTRE	11/05/99	11/05/99	OFFICE SUPPLIES	20.40
12-23 P1 OMI10000083	DO	11/18/99	11/18/99	OFFICE SUPPLIES	370.00
12-23 P1 OMI10000084	DO	11/24/99	11/24/99	OFFICE SUPPLIES	612.00
12-23 P1 OMI10000085	DO	11/22/99	11/22/99	OFFICE SUPPLIES	170.00
12-23 P1 OMI10000090	GOLD CUP COFFEE SERVICE	11/10/99	11/10/99	COFFEE SERVICE	12.00
12-23 P1 OMI10000099	INSIDE MICHIGAN POLITICS	10/01/99	10/01/99	SUBSCRIPTION	135.00
12-23 P1 OMI10000100	NATIONAL JOURNAL GROUP	12/14/99	12/14/99	ALMANAC SUB	60.45
12-23 P1 OMI10000086	THE NEW YORK TIMES	11/29/99	02/27/00	SUBSCRIPTION RENEWAL	66.30
12-28 P1 OMI10000107	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	74.50
12-28 P1 OMI10000104	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/20/99	SUBSCRIPTION	1,339.00
12-28 P1 OMI10000101	GOLD CUP COFFEE SERVICE	12/18/99	12/18/99	COFFEE SERVICE	52.00
12-28 P1 OMI10000105	NATIONAL JOURNAL GROUP	01/01/00	01/01/01	CD/PM SUB	1,397.00
12-28 P1 OMI10000102	THE ROMEO OBSERVER	12/06/99	12/06/99	SUBSCRIPTION	10.00
12-31 S1 99365000353		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	255.70
				SUPPLIES AND MATERIALS TOTALS:	7,574.63
EQUIPMENT					
10-31 S2 99304003903		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-4,178.43
10-31 S2 99304003904		03/15/99	03/15/99	EQUIPMENT (TRANSFER)	450.00
10-31 S2 99304003905		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,725.40
11-30 S2 99334004240		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-512.55
11-30 S2 99334004242		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-56.95
11-30 S2 99334004243		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,668.45
12-31 S2 99365003852		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,668.45
				EQUIPMENT TOTALS:	6,764.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,207.02
				OFFICE TOTALS:	303,207.02

1998 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334004239		04/20/98	09/30/98	EQUIPMENT (TRANSFER)	-128.80
11-30 S2 99334004241		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E BONIOR -CON.						
				EQUIPMENT TOTALS:		-200.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-200.80
				OFFICE TOTALS:		-200.80
1999 HON. MARY BOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,726.47	1,798.33
				PERSONNEL COMPENSATION	613,770.93	159,968.02
				TRAVEL	68,504.68	13,748.85
				RENT, COMMUNICATION, UTILITIES	112,746.68	29,776.48
				PRINTING AND REPRODUCTION	9,627.20	8,166.60
				OTHER SERVICES	11,937.80	3,374.72
				SUPPLIES AND MATERIALS	27,476.03	1,445.49
				EQUIPMENT	45,072.39	8,929.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,942.18	227,208.16
				OFFICE TOTALS:	933,942.18	227,208.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		442.68
11-29	P4	9USPS109904 DO	10/01/99 10/31/99	FRANKED MAIL		945.85
12-29	P4	9USPS119904 DO	11/01/99 11/30/99	FRANKED MAIL		409.80
				FRANKED MAIL TOTALS:		1,798.33
PERSONNEL COMPENSATION						
		ARMSTRONG,ALTA MAE	10/01/99 12/31/99	FIELD REPRESENTATIVE		6,875.00
		BROWN,KAREN LEE	10/25/99 12/31/99	FIELD REPRESENTATIVE		4,833.33
		BRYANT,ANNE	10/01/99 12/31/99	FIELD REPRESENTATIVE		8,712.84
		CULLEN,FRANK H	11/01/99 12/31/99	CHIEF OF STAFF		14,333.34
		DO	10/01/99 10/31/99	PRESS SECRETARY		5,735.38
		DA COSTA,LORENA	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		6,875.00
		DANDY,MAJIDA	10/01/99 12/31/99	EXECUTIVE ASSISTANT		14,015.00
		KATOPIS,CHRIS JOHN	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		14,588.75
		KILLAM,LOIS H	10/01/99 12/31/99	STAFF ASST-RECEPTIONIST		6,422.88
		MCDONALD,SUZANNE	10/01/99 12/31/99	STAFF ASSISTANT		6,875.00
		MILLER,ANDREA	10/01/99 12/31/99	STAFF ASSISTANT		5,999.99
		DO	09/01/99 11/30/99	STAFF ASSISTANT (OVERTIME)		39.67
		NESTANDE,BRIAN K	01/03/99 11/30/99	CHIEF OF STAFF		18,957.99
		DO	11/01/99 11/30/99	CHIEF OF STAFF (OTHER COMPENSATION)		5,139.52
		ORME,MARK A	10/01/99 10/31/99	DISTRICT REPRESENTATIVE		4,375.00
		DO	10/01/99 10/31/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,458.33

PAINE,JENNIFER M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,000.00
RITACCO,PAUL A	10/01/99	12/31/99	SHARED EMPLOYEE		1,200.00
VALTER,LINDA M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,516.00
WALTRIP,KIM	10/01/99	12/31/99	DISTRICT DIRECTOR		14,015.00
				PERSONNEL COMPENSATION TOTALS:	159,968.02

TRAVEL

10-04 P1	OCA44000001	ALTA ARMSTRONG	09/02/99	09/23/99	MILEAGE	80.25
10-08 P1	OCA44000006	FRANK M. CULLEN	08/09/99	08/09/99	MEAL IN DISTRICT	41.31
10-08 P1	OCA44000007	DO	09/24/99	09/24/99	TAXI	20.00
10-08 P1	OCA44000008	HON. MARY BONO	09/24/99	09/24/99	AIRFARE: DCA-PSP	409.00
10-08 P1	OCA44000013	LORENA DA COSTA	09/02/99	09/16/99	DIST MILES	54.60
10-08 P1	OCA44000013	DO	09/15/99	09/15/99	OFFICIAL MEETING	15.00
10-08 P1	OCA44000011	MARK A ORME	09/01/99	09/30/99	DIST MILES	207.00
10-13 P1	OCA44000012	SUZANNE LABELLE	08/05/99	09/30/99	DIST MILES	156.60
10-25 P1	OCA44000026	BRIAN K NESTANDE	09/20/99	09/28/99	AIRFARE: DCA-PSP-DCA	815.00
10-25 P1	OCA44000022	HON. MARY BONO	10/04/99	10/04/99	AIRFARE PSP-IAD	169.50
10-25 P1	OCA44000031	DO	10/01/99	10/01/99	AIRFARE: IAD-PSP	169.50
10-25 P1	OCA44000032	DO	09/07/99	09/13/99	AIRFARE: DCA-PSP-DCA	818.00
10-25 P1	OCA44000032	DO	10/12/99	10/12/99	AIRFARE: PSP-IAD	169.50
10-25 P1	OCA44000032	DO	10/07/99	10/07/99	AIRFARE: IAD-PSP	169.50
10-25 P1	OCA44000035	KIM WALTRIP	08/10/99	10/15/99	DIST MILES	495.60
10-25 P1	OCA44000027	LORENA DA COSTA	10/04/99	10/09/99	LODGING	888.81
10-25 P1	OCA44000027	DO	10/04/99	10/04/99	TAXI	75.00
10-25 P1	OCA44000027	DO	10/10/99	10/10/99	TAXI	70.00
10-25 P1	OCA44000027	DO	10/05/99	10/05/99	TAXI	7.50
10-25 P1	OCA44000027	DO	10/05/99	10/05/99	TAXI	8.00
10-25 P1	OCA44000028	DO	10/07/99	10/07/99	MEAL	38.00
10-25 P1	OCA44000028	DO	10/07/99	10/07/99	MEAL	1.73
10-25 P1	OCA44000028	DO	10/07/99	10/07/99	MEAL	3.63
10-25 P1	OCA44000028	DO	10/07/99	10/07/99	MEAL	1.19
10-25 P1	OCA44000028	DO	10/07/99	10/07/99	MEAL	1.87
10-25 P1	OCA44000029	DO	10/06/99	10/06/99	MEAL	16.00
10-25 P1	OCA44000029	DO	10/06/99	10/06/99	MEAL	0.88
10-25 P1	OCA44000029	DO	10/05/99	10/05/99	MEAL	5.23
10-25 P1	OCA44000029	DO	10/05/99	10/05/99	MEAL	1.86
10-25 P1	OCA44000029	DO	10/04/99	10/04/99	MEAL	15.96
10-25 P1	OCA44000030	DO	10/09/99	10/09/99	MEAL	37.29
10-25 P1	OCA44000030	DO	10/08/99	10/08/99	MEAL	44.00
10-25 P1	OCA44000030	DO	10/09/99	10/09/99	MEAL	43.00
10-25 P1	OCA44000030	DO	10/04/99	10/10/99	AIRFARE: PSP-BWI-PSP	443.03
10-25 P1	OCA44000034	DO	10/06/99	10/06/99	TAXI	6.00
10-25 P1	OCA44000034	DO	10/07/99	10/07/99	TAXI	6.50
10-25 P1	OCA44000034	DO	10/06/99	10/06/99	TAXI	6.00
10-25 P1	OCA44000034	DO	10/08/99	10/08/99	TAXI	8.50
10-25 P1	OCA44000034	DO	10/07/99	10/07/99	TAXI	7.50

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARY BONO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-25	P1 0CA44000023	MAJIDA DANDY	10/01/99	10/01/99	PARKING		8.00
10-25	P1 0CA44000025	DO	07/01/99	09/30/99	MILES REIMBURSEMENT		135.00
10-27	P1 9CA44RM2119	HON. MARY BONO	07/16/99	07/16/99	REISSUED CHECK AIRFARE DCA-PSP		409.00
10-27	P1 9CA44RM2119	DO	07/16/99	07/16/99	REISSUED CHECK AIRFARE UPGRAGE		200.00
10-27	P1 9CA44RM2121	DO	05/08/99	07/09/99	REISSUED CHECK (MILEAGE)		371.40
11-03	P1 0CA44000044	DO	07/12/99	10/23/99	DIST MILES		159.00
11-10	P1 0CA44000060	ALTA ARMSTRONG	10/21/99	10/21/99	DIST MILES		22.65
11-10	P1 0CA44000062	HON. MARY BONO	10/22/99	10/22/99	AIRFARE: DCA-PSP (3461)		400.50
11-10	P1 0CA44000061	LORENA DA COSTA	10/13/99	10/28/99	DIST MILES		122.70
11-15	P1 0CA44000066	ANNE BRYANT	09/17/99	09/30/99	MILEAGE		130.80
12-03	P1 0CA44000077	ALTA ARMSTRONG	11/04/99	11/19/99	DIST MILES		38.10
12-03	P1 0CA44000070	FRANK H. CULLEN	11/23/99	11/23/99	TAXI		8.00
12-03	P1 0CA44000070	DO	11/02/99	11/02/99	TAXI		6.00
12-03	P1 0CA44000070	DO	10/15/99	10/15/99	PARKING		4.00
12-03	P1 0CA44000070	DO	11/10/99	11/10/99	MEAL		4.68
12-03	P1 0CA44000070	DO	11/08/99	11/08/99	MEAL		24.42
12-03	P1 0CA44000071	DO	11/07/99	11/07/99	MEAL		13.67
12-03	P1 0CA44000071	DO	11/11/99	11/11/99	GAS FOR RENTAL CAR		10.00
12-03	P1 0CA44000071	DO	11/10/99	11/10/99	MEAL		45.00
12-03	P1 0CA44000071	DO	11/09/99	11/09/99	MEAL		44.72
12-03	P1 0CA44000071	DO	11/11/99	11/11/99	MEAL		40.00
12-03	P1 0CA44000072	DO	11/09/99	11/09/99	MEAL		4.50
12-03	P1 0CA44000072	DO	11/09/99	11/09/99	MEAL		1.61
12-03	P1 0CA44000072	DO	11/13/99	11/13/99	MEAL		5.68
12-03	P1 0CA44000072	DO	11/11/99	11/11/99	MEAL		25.00
12-03	P1 0CA44000072	DO	11/07/99	11/11/99	CAR RENTAL		239.26
12-03	P1 0CA44000073	DO	11/07/99	11/13/99	LODGING		842.15
12-03	P1 0CA44000086	DO	11/07/99	11/08/99	AIRFARE: IAD-PSP-IAD (3284)		339.00
12-03	P1 0CA44000098	DO	11/12/99	11/12/99	MEAL		20.42
12-03	P1 0CA44000098	DO	11/13/99	11/13/99	GAS FOR RENTAL CAR		10.00
12-03	P1 0CA44000085	HON. MARY BONO	11/05/99	11/05/99	AIRFARE: DCA-PSP (5141)		253.50
12-03	P1 0CA44000085	DO	11/11/99	11/11/99	AIRFARE: IAD-PSP (9535)		169.50
12-03	P1 0CA44000089	DO	11/15/99	11/15/99	AIRFARE: PSP-IAD (8845)		169.50
12-03	P1 0CA44000095	DO	11/07/99	11/07/99	GASOLINE		38.25
12-03	P1 0CA44000095	DO	09/25/99	09/25/99	GASOLINE		21.10
12-03	P1 0CA44000096	DO	10/21/99	10/21/99	GASOLINE		41.15
12-03	P1 0CA44000096	DO	11/18/99	11/18/99	AIRFARE:IAD-LAX (5295)		104.25
12-03	P1 0CA44000091	JENNIFER PAINE	11/12/99	11/16/99	PARKING		50.00
12-03	P1 0CA44000091	DO	11/12/99	11/12/99	MEAL		5.05
12-03	P1 0CA44000091	DO	11/15/99	11/15/99	GASOLINE FOR RENTAL CAR		12.39
12-03	P1 0CA44000091	DO	11/12/99	11/16/99	CAR RENTAL		157.16

12-03 P1 OCA44000091	JENNIFER PAINE	11/12/99	11/16/99	AIRFARE: IAD-PSP-IAD(7399)	339.00
12-03 P1 OCA44000092	DO	11/15/99	11/15/99	LODGING	87.02
12-03 P1 OCA44000082	MAJIDA DANDY	10/22/99	10/22/99	AIRFARE MARY BONO DCA-PSP 3461	400.50
12-03 P1 OCA44000080	SUZANNE LABELLE	10/07/99	10/28/99	DIST MILES	183.30
12-29 P1 OCA44000120	ANNE BRYANT	10/05/99	11/28/99	DIST MILES	276.60
12-29 P1 OCA44000120	DO	11/17/99	11/17/99	REIMBURSEMENT FOR OFFICIAL EVENT	6.73
12-29 P1 OCA44000113	FRANK M. CULLEN	12/11/99	12/11/99	MEAL	10.00
12-29 P1 OCA44000113	DO	12/08/99	12/08/99	MEAL	15.00
12-29 P1 OCA44000115	DO	12/06/99	12/13/99	AIRFARE: IAD-PSP-IAD (2837)	339.00
12-29 P1 OCA44000122	DO	12/13/99	12/13/99	TAXI	35.00
12-29 P1 OCA44000122	DO	12/07/99	12/07/99	MEAL	11.59
12-29 P1 OCA44000122	DO	12/06/99	12/06/99	MEAL	22.84
12-29 P1 OCA44000122	DO	12/12/99	12/12/99	MEAL	24.01
12-29 P1 OCA44000122	DO	12/06/99	12/06/99	MEAL	5.16
12-29 P1 OCA44000114	HON. MARY BONO	03/19/99	03/19/99	AIRFARE: DCA-PSP (1221)	409.00
12-29 P1 OCA44000114	DO	11/11/99	11/11/99	AIRFARE: CHANGE FEE	409.00
12-29 P1 OCA44000119	KIM WALTRIP	10/18/99	11/29/99	DIST MILES	174.90
12-29 P1 OCA44000116	LINDA M VALTER	12/05/99	12/09/99	AIRFARE: IAD-PSP-IAD (4619)	338.99
12-29 P1 OCA44000116	DO	12/05/99	12/09/99	CAR RENTAL	176.55
12-29 P1 OCA44000117	DO	12/06/99	12/06/99	MEAL	13.67
12-29 P1 OCA44000117	DO	12/05/99	12/05/99	MEAL	2.48
12-29 P1 OCA44000117	DO	12/05/99	12/05/99	MEAL	4.06
12-29 P1 OCA44000111	LORENA DA COSTA	10/30/99	11/18/99	DIST MILES	199.50
12-29 P1 OCA44000111	DO	11/11/99	11/11/99	OFFICIAL MEETING	30.00
				TRAVEL TOTALS:	13,748.85
	RENT, COMMUNICATION, UTILITIES				
10-05 P1 OCA44000002	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	16.98
10-08 P1 OCA44000009	DO	09/22/99	09/22/99	OVERNIGHT MAIL	6.67
10-08 P1 OCA44000010	DO	09/22/99	09/22/99	OVERNIGHT MAIL	7.12
10-08 P1 OCA44000008	HON. MARY BONO	07/02/99	07/16/99	AIR PHONE	78.64
10-12 P1 OCA44000016	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR SERVICE	1.68
10-12 P1 OCA44000017	GAS COMPANY	05/27/99	09/27/99	UTILITIES	2.55
10-12 P1 OCA44000018	SOUTHERN CALIFORNIA EDISON	08/26/99	09/27/99	UTILITIES	226.24
10-12 P1 OCA44000014	TCI CABLE	10/11/99	11/10/99	CABLE SERVICE	38.31
10-12 P1 OCA44000015	DO	10/10/99	11/09/99	CABLE SERVICE	31.57
10-14 P1 OCA44000019	TIME WARNER CABLE	10/14/99	11/13/99	CABLE SERVICE	38.09
10-20 P9 CA4402R9910	HOOPER & LANIK, ROSENTHAL ETC	10/01/99	10/31/99	HEMET-RENT	700.00
10-20 P9 CA4403R9910	JOHN WESSMAN	10/01/99	10/31/99	PALM SPRINGS-RENT	1,943.50
10-20 P9 CA4401R9910	LAGUNA VISTA PROFESSIONAL PLZ.	10/01/99	10/31/99	MORENO VALLEY-RENT	1,300.00
10-20 P1 OCA44000020	SOUTHERN CALIFORNIA EDISON	09/09/99	10/08/99	UTILITY SERVICE	96.38
10-25 P1 OCA44000021	AT&T WIRELESS SERVICES	10/01/99	10/01/99	CELL PHONE CHARGES	0.84
10-25 P1 OCA44000026	BRIAN K NESTANDE	08/13/99	08/13/99	AIRPHONE	6.90
10-25 P1 OCA44000033	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	10.91
10-25 P1 OCA44000040	DO	09/29/99	09/29/99	OVERNIGHT MAIL	46.00
10-25 PI OCA44000023	MAJIDA DANDY	10/04/99	10/04/99	POSTAGE	137.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
10-27	P1 0CA44000043	AT&T WIRELESS SERVICES	09/08/99	10/07/99	CELLULAR SERVICE		34.10
10-31	S5 99304000240		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		153.58
10-31	S5 99304000668		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,066.81
10-31	S5 99304001108		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001545		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 99304001985		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		172.00
10-31	S5 99304002426		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2,129.16
11-03	P1 0CA44000047	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL		16.62
11-03	P1 0CA44000048	DO	10/11/99	10/11/99	OVERNIGHT MAIL		7.99
11-03	HR 234782	GAS COMPANY	03/16/99	04/16/99	REFUND:OVERPAYMENT		-0.78
11-03	P1 0CA44000045	LANIK AND HOPPER	10/21/99	10/21/99	UTILITIES		101.59
11-03	P1 0CA44000051	MAJIDA DANDY	10/19/99	10/19/99	POSTAGE		1.00
11-03	P1 0CA44000051	DO	10/19/99	10/19/99	POSTAGE		2.40
11-03	P1 0CA44000051	DO	10/21/99	10/21/99	POSTAGE		71.50
11-03	P1 0CA44000049	NEXTEL	10/08/99	10/08/99	CELLULAR PHONE		264.26
11-04	P1 0CA44000052	SOUTHERN CALIFORNIA EDISON	09/27/99	10/28/99	UTILITY SERVICE		167.88
11-05	P1 0CA44000053	AT&T WIRELESS SERVICES	09/28/99	10/27/99	CELLULAR SERVICE		82.37
11-09	P1 0CA44000054	TCI CABLE	11/11/99	12/10/99	CABLE SERVICE		38.31
11-09	P1 0CA44000055	DO	11/10/99	12/09/99	CABLE SERVICE		31.57
11-10	P1 0CA44000063	FEDERAL EXPRESS CORP	08/30/99	08/30/99	OVERNIGHT MAIL		26.25
11-10	P1 0CA44000064	DO	10/27/99	10/27/99	OVERNIGHT MAIL		3.67
11-10	P1 0CA44000056	MAJIDA DANDY	10/26/99	10/26/99	POSTAGE		4.30
11-16	P1 0CA44000067	TIME WARNER CABLE	11/14/99	12/13/99	CABLE SERVICE		38.09
11-19	P1 0CA44000069	AT&T WIRELESS SERVICES	10/08/99	11/07/99	CELLULAR SERVICE		34.10
11-19	P1 0CA44000068	SOUTHERN CALIFORNIA EDISON	10/08/99	11/09/99	UTILITY SERVICE		103.03
11-22	P9 CA4402R9911	HOOPER & LANIK, ROSENTHAL ETC	11/01/99	11/30/99	HEMET-RENT		700.00
11-22	P9 CA4403R9911	JOHN WESSMAN	11/01/99	11/30/99	PALM SPRINGS-RENT		773.50
11-22	P9 CA4401R9911	LAGUNA VISTA PROFESSIONAL PLZ.	11/01/99	11/30/99	MORENO VALLEY-RENT		1,300.00
11-30	S5 99334000240		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.58
11-30	S5 99334000668		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,027.61
11-30	S5 99334001108		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001545		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334001985		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5 99334002426		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		3,184.13
12-03	P1 0CA44000078	AT&T WIRELESS SERVICES	10/28/99	10/28/99	CELL PHONE CHARGES		36.20
12-03	P1 0CA44000083	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		3.62
12-03	P1 0CA44000084	DO	11/03/99	11/03/99	OVERNIGHT MAIL		36.32
12-03	P1 0CA44000093	DO	11/10/99	11/10/99	OVERNIGHT MAIL		8.67
12-03	P1 0CA44000094	DO	11/10/99	11/10/99	OVERNIGHT MAIL		3.62
12-03	P1 0CA44000081	LANIK AND HOPPER	11/17/99	11/17/99	UTILITIES		109.87
12-03	P1 0CA44000079	MAJIDA DANDY	10/26/99	10/26/99	PHONE CASE		19.99

12-03	P1	0CA44000082	MAJIDA DANDY	11/08/99	11/08/99	POSTAGE	3.20
12-03	P1	0CA44000097	DO	11/17/99	11/17/99	POSTAGE	23.80
12-03	P1	0CA44000090	NEXTEL	11/06/99	11/06/99	CELLULAR PHONE	415.08
12-06	P1	0CA44000099	AT&T WIRELESS SERVICES	10/28/99	11/27/99	CELLULAR SERVICE	82.37
12-08	P1	0CA44000100	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	7.36
12-08	P1	0CA44000104	DO	11/24/99	11/24/99	OVERNIGHT MAIL	3.67
12-10	P1	0CA44000105	GAS COMPANY	10/27/99	11/30/99	UTILITY SERVICE	2.46
12-16	P1	0CA44000106	SOUTHERN CALIFORNIA EDISON	10/28/99	11/30/99	UTILITY SERVICE	118.07
12-16	P1	0CA44000107	TCI CABLE	12/10/99	01/09/00	CABLE SERVICE	31.57
12-16	P1	0CA44000108	DO	12/11/99	01/10/00	CABLE SERVICE	38.31
12-20	P9	CA4402R9912	HOOPER & LANIK, ROSENTHAL ETC	12/01/99	12/31/99	HEMET-RENT	712.50
12-20	P9	CA4403R9912	JOHN WESSMAN	12/01/99	12/31/99	PALM SPRINGS-RENT	1,833.00
12-20	P9	CA4401R9912	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/99	12/31/99	MORENO VALLEY-RENT	1,300.00
12-22	P1	0CA44000110	AT&T WIRELESS SERVICES	11/08/99	12/07/99	CELLULAR SERVICE	33.78
12-22	P1	0CA44000109	SOUTHERN CALIFORNIA EDISON	11/09/99	12/10/99	UTILITY SERVICE	85.31
12-29	P1	0CA44000118	AT&T WIRELESS SERVICES	10/28/99	11/27/99	CELL PHONE CHARGES	35.36
12-29	P1	0CA44000121	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL	3.62
12-29	P1	0CA44000117	LINDA M VALTER	12/01/99	12/04/99	PHONE CALLS	32.80
12-29	P1	0CA44000117	DO	11/29/99	11/29/99	PHONE CALLS	14.92
12-31	S5	99365000236		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.58
12-31	S5	99365000663		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,070.99
12-31	S5	99365001103		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001540		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365001980		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	99365002421		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	3,120.20
12-31	HV	0A901000148	AT&T WIRELESS SERVICES	11/08/99	12/07/99	CHANGE A/C# FROM 2360 TO 2311	33.78
12-31	HV	0A901000148	DO	11/08/99	12/07/99	CHANGE A/C# FROM 2360 TO 2311	-33.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,776.48
		PRINTING AND REPRODUCTION					
10-13	P1	9CA44000626	CONGRESSIONAL MAILING AND	09/01/99	09/01/99	PRINTING	162.50
10-13	P1	9CA44000627	DO	03/04/99	03/04/99	PRINTING	162.50
11-16	P5	9M2425602A	DAVID L. ANDRUXITIS, INC.	05/14/99	05/14/99	SINGLE DROP MASS MAIL PRINTING	7,741.00
12-06	P2	OSPTP22861	ACCURATE WORD INC.	10/25/99	11/08/99	500 GOLD SEAL CARDS	32.00
12-06	P2	OSPTP22861	DO	10/25/99	11/08/99	1000 GOLD SEAL CARDS	51.00
12-31	S3	99365000195		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	8,166.60
		OTHER SERVICES					
10-05	P1	0CA44000003	STAES CLEAN JANITORIAL SERVICE	09/01/99	09/30/99	JANITORIAL SERVICE	785.00
10-25	P1	0CA44000037	POLITICAL DATA INC.	05/05/99	05/05/99	COMPUTER SERVICES	832.81
10-25	P1	0CA44000036	SIGN-A-RAMA	09/30/99	09/30/99	SIGN REPLACEMENT	40.41
10-25	P1	0CA44000039	STAES CLEAN JANITORIAL SERVICE	10/01/99	10/01/99	JANITORIAL SERVICE	785.00
11-10	P1	0CA44000057	ALLIANCE PROTECTION SERVICE	11/01/99	11/30/99	SECURITY	35.00
12-03	P1	0CA44000076	DO	12/01/99	12/31/99	SECURITY	35.00
12-03	P1	0CA44000087	STAES CLEAN JANITORIAL SERVICE	11/01/99	11/01/99	JANITORIAL SERVICE	785.00
12-08	P1	0CA44000102	EXCELL SECURITY SYSTEMS	12/02/99	12/02/99	SECURITY SYSTEM	76.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
					OTHER SERVICES TOTALS:		3,374.72
	SUPPLIES AND MATERIALS						
10-05	P1 0CA44000004	LOIS KILLAM	09/25/99	09/25/99	OFFICE SUPPLIES/FRAMING		22.61
10-05	P1 0CA44000004	DO	09/17/99	09/17/99	OFFICE SUPPLIES/FRAMING		64.63
10-05	P1 0CA44000005	LOS ANGELES TIMES	09/16/99	10/14/99	SUBSCRIPTION		22.00
10-08	P1 0CA44000013	LORENA DA COSTA	09/02/99	09/02/99	OFFICIAL MEETING		30.00
10-15	P2 OSSPA36977	OFFICE DEPOT SERVICE	09/09/99	09/15/99	KEYBOARD, PC CONCEPTS CLASSIC 104		17.99
10-25	P1 0CA44000042	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	BOTTLED WATER		14.30
10-25	P1 0CA44000042	DO	09/26/99	09/26/99	BOTTLED WATER		80.52
10-25	P1 0CA44000042	DO	09/26/99	09/26/99	BOTTLED WATER		31.50
10-25	P1 0CA44000024	DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER		26.80
10-25	P1 0CA44000023	MAJIDA DANDY	10/01/99	10/01/99	OFFICE SUPPLIES		74.00
10-25	P1 0CA44000038	DO	10/11/99	10/11/99	HABITATION EXPENSE		85.58
10-25	P1 0CA44000041	PALO VERDE VALLEY TIMES	10/12/99	10/11/00	SUBSCRIPTION		43.00
10-31	S1 99304000492		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		198.65
11-03	P1 0CA44000051	MAJIDA DANDY	10/21/99	10/21/99	SUPPLIES		17.16
11-03	P1 0CA44000050	STAPLES CREDIT PLAN	10/04/99	10/04/99	OFFICE SUPPLIES		73.26
11-03	P1 0CA44000046	THE DESERT SUN	11/01/99	11/08/00	SUBSCRIPTION		142.88
11-10	P1 0CA44000059	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/99	10/26/99	BOTTLED WATER		14.30
11-10	P1 0CA44000059	DO	09/30/99	10/26/99	BOTTLED WATER		31.50
11-10	P1 0CA44000059	DO	10/05/99	10/26/99	BOTTLED WATER		87.39
11-10	P1 0CA44000058	DEER PARK SPRING WATER	10/15/99	10/26/99	FOOD & BEVERAGE		43.00
11-10	P1 0CA44000056	MAJIDA DANDY	10/30/99	10/30/99	FOOD & BEVERAGE		28.75
11-12	P1 0CA44000065	ALTA ARMSTRONG	10/26/99	10/26/99	OFFICE SUPPLIES		4.17
11-15	P1 0CA44000066	ANNE BRYANT	09/17/99	09/17/99	BUSINESS EVENT		35.00
11-15	P1 0CA44000066	DO	09/29/99	09/29/99	FOOD & BEVERAGE		6.73
11-15	P1 0CA44000066	DO	09/27/99	09/27/99	BUSINESS EVENT		5 00
11-30	S1 99334000498		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		128.26
12-03	P1 0CA44000074	CONGRESSIONAL QUARTERLY, INC	11/05/99	11/05/99	SUBSCRIPTION		102.00
12-03	P1 0CA44000088	STAPLES CREDIT PLAN	11/04/99	11/04/99	OFFICE SUPPLIES		156.29
12-03	P1 0CA44000075	THE PUBLIC RECORD	10/20/99	10/20/99	SUBSCRIPTION		52.00
12-08	P1 0CA44000103	MAJIDA DANDY	11/24/99	11/24/99	OFFICE SUPPLIES		36.02
12-08	P1 0CA44000101	PRESS-ENTERPRISE	10/25/99	10/28/99	SUBSCRIPTION		128.45
12-17	HV 0A901000069		10/08/99	10/08/99	FRAMING (TRANSFER)		34.00
12-31	S1 99365000495		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-392.25
					SUPPLIES AND MATERIALS TOTALS:		1,445.49
	EQUIPMENT						
10-31	S2 99304004236		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.47
10-31	S2 99304004237		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.59
10-31	S2 99304004238		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,052.73
11-30	S2 99334004671		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-173.07

11-30 S2 99334004672	10/01/99 10/31/99 EQUIPMENT (TRANSFER)			-19.23
11-30 S2 99334004673	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			3,034.09
12-31 S2 99365004166	10/26/99 11/24/99 EQUIPMENT (TRANSFER)			0.59
12-31 S2 99365004167	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			3,033.50
		EQUIPMENT TOTALS:		8,929.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,208.16
		OFFICE TOTALS:		227,208.16

1999 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,130.17	1,226.29
PERSONNEL COMPENSATION	659,582.76	220,528.33
TRAVEL	18,236.75	4,422.10
RENT, COMMUNICATION, UTILITIES	76,950.69	18,513.01
PRINTING AND REPRODUCTION	10,755.33	411.85
OTHER SERVICES	7,366.01	1,215.00
SUPPLIES AND MATERIALS	14,911.96	2,787.08
EQUIPMENT	45,999.15	9,877.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,932.82	258,980.89
OFFICE TOTALS:	868,932.82	258,980.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		343.96
11-29 P4 9USPS109904 DO	10/01/99 10/31/99 FRANKED MAIL		565.60
12-29 P4 9USPS119904 DO	11/01/99 11/30/99 FRANKED MAIL		316.73
		FRANKED MAIL TOTALS:	1,226.29

PERSONNEL COMPENSATION

BLOOM,KAREN	10/01/99 12/31/99 LEGISLATIVE ASSISTANT/OFFICE MANAGER	12,250.01
BRIMMEIER,KHRISTYN	10/01/99 10/31/99 LEGISLATIVE ASSISTANT	2,916.67
DEMPSEY,JOHN F	10/01/99 12/31/99 DISTRICT DIRECTOR	26,250.00
DEMPSEY,MARIANN J	10/01/99 12/31/99 DISTRICT COMPUTER SPECIALIST	15,750.00
DOLAN,PENELOPE C	10/01/99 12/31/99 PART-TIME EMPLOYEE	1,050.00
FARNON,ROSEMARY E	10/01/99 12/31/99 CONGRESSIONAL AIDE	10,500.00
FITZGERALD,KELLY M	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	17,299.99
GALLAGHER,KEVIN THOMAS	10/01/99 12/31/99 SCHEDULER/SPECIAL ASSISTANT	16,800.00
LYDON,ELSIE F	10/01/99 12/31/99 CONGRESSIONAL AIDE	10,780.01
MCCLOSKEY,FRANCIS	10/01/99 12/31/99 PART-TIME EMPLOYEE	3,150.00
MOORE,ANNA MARIE	10/01/99 12/31/99 CONGRESSIONAL AIDE	13,755.00
PECK,KAREN	10/01/99 12/31/99 PRESS SECRETARY	20,299.99
RZEPSKI,MARGARET A	10/01/99 12/31/99 PART-TIME EMPLOYEE	2,659.99
SANTONE,LISA	10/01/99 12/17/99 PAID INTERN	2,566.67
STORINO,GENEVIE D	10/01/99 12/31/99 STAFF ASSISTANT	8,749.99
TOLL,ANDREA R	10/01/99 12/31/99 SPECIAL ASSISTANT	15,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
		VIETH,MARK D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		30,250.00
		WOLFRUM,AMY G	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		220,528.33
	TRAVEL						
10-08	P1 OPA03000004	HON. ROBERT A BORSKI	09/25/99	09/25/99	TRAIN TICKET LEGIS. TRAVEL		41.00
10-08	P1 OPA03000004	DO	10/02/99	10/02/99	GAS FOR LEGISLATIVE TRAVEL		21.85
10-08	P1 OPA03000007	DO	09/16/99	09/16/99	TOLLS		2.00
10-08	P1 OPA03000007	DO	09/16/99	09/16/99	TOLLS		2.00
10-08	P1 OPA03000007	DO	09/16/99	09/16/99	TOLLS		1.00
10-08	P1 OPA03000007	DO	09/12/99	09/12/99	TOLLS		1.00
10-08	P1 OPA03000007	DO	09/12/99	09/12/99	TOLLS		2.00
10-08	P1 OPA03000005	KAREN PECK	09/28/99	09/28/99	PARKING		9.75
10-08	P1 OPA03000005	DO	09/30/99	09/30/99	PARKING		12.00
10-08	P1 OPA03000005	DO	09/28/99	09/28/99	PARKING		3.00
10-08	P1 OPA03000006	KEVIN GALLAGHER	10/05/99	10/05/99	LEGISLATIVE TRAVEL		40.20
10-08	P1 OPA03000008	DO	10/05/99	10/05/99	TOLLS		2.00
10-08	P1 OPA03000008	DO	10/05/99	10/05/99	TOLLS		1.00
10-08	P1 OPA03000008	DO	09/30/99	09/30/99	TOLLS		2.00
10-08	P1 OPA03000008	DO	09/30/99	09/30/99	TOLLS		2.00
10-08	P1 OPA03000008	DO	09/30/99	09/30/99	TOLLS		1.00
10-08	P1 OPA03000009	DO	09/28/99	09/28/99	LEGISLATIVE TRAVEL		40.20
10-08	P1 OPA03000009	DO	09/28/99	09/30/99	LEGISLATIVE LODGING		226.72
10-08	P1 OPA03000009	DO	09/30/99	09/30/99	LEGISLATIVE TRAVEL		40.20
10-12	P1 OPA03000012	HON. ROBERT A BORSKI	10/04/99	10/04/99	TOLLS		2.00
10-12	P1 OPA03000012	DO	10/04/99	10/04/99	TOLLS		1.00
10-12	P1 OPA03000012	DO	09/13/99	09/13/99	TRAIN TICKET		76.00
10-12	P1 OPA03000013	KEVIN GALLAGHER	10/05/99	10/07/99	LEGISLATIVE LODGING		203.82
10-18	P1 OPA03000014	DO	10/07/99	10/07/99	MILEAGE		52.50
10-18	P1 OPA03000014	DO	10/07/99	10/07/99	TOLLS		1.00
10-18	P1 OPA03000014	DO	10/07/99	10/07/99	TOLLS		2.00
10-18	P1 OPA03000014	DO	10/07/99	10/07/99	TOLLS		2.00
10-18	P1 OPA03000014	DO	10/12/99	10/14/99	LODGING		203.82
10-20	P9 PA0303L9910	PNC LEASING CORP.	10/01/99	10/31/99	LEASED AUTO		473.11
10-25	P1 OPA03000021	KAREN PECK	10/06/99	10/06/99	PARKING		9.00
10-25	P1 OPA03000015	KEVIN GALLAGHER	10/14/99	10/14/99	STAFF TRAIN TICKET		77.00
10-25	P1 OPA03000015	DO	10/20/99	10/20/99	TOLLS		2.00
10-25	P1 OPA03000015	DO	10/20/99	10/20/99	TOLLS		1.00
10-25	P1 OPA03000015	DO	10/20/99	10/20/99	MILEAGE		51.30
10-26	P1 OPA03000018	ROSEMARY E FARNON	10/14/99	10/14/99	LEGISLATIVE PARKING		11.50
10-29	P1 OPA03000026	HON. ROBERT A BORSKI	10/09/99	10/09/99	TOLLS		2.00
10-29	P1 OPA03000026	DO	10/09/99	10/09/99	TOLLS		1.00

10-29	P1	OPA03000026	HON. ROBERT A BORSKI	10/09/99	10/09/99	TOLLS	2.00
10-29	P1	OPA03000026	DO	10/10/99	10/10/99	GAS	21.76
10-29	P1	OPA03000026	DO	10/12/99	10/12/99	GAS	20.25
10-29	P1	OPA03000027	DO	10/01/99	10/01/99	TOLLS	2.00
10-29	P1	OPA03000027	DO	10/01/99	10/01/99	TOLLS	1.00
10-29	P1	OPA03000027	DO	10/01/99	10/01/99	TOLLS	2.00
10-29	P1	OPA03000027	DO	10/12/99	10/12/99	TOLLS	1.00
10-29	P1	OPA03000027	DO	10/12/99	10/12/99	TOLLS	2.00
10-29	P1	OPA03000028	DO	10/19/99	10/19/99	TRAIN TICKET	77.00
10-29	P1	OPA03000028	DO	10/23/99	10/23/99	GAS	23.50
10-29	P1	OPA03000028	DO	10/16/99	10/16/99	TOLLS	2.00
10-29	P1	OPA03000028	DO	10/16/99	10/16/99	TOLLS	2.00
10-29	P1	OPA03000028	DO	10/16/99	10/16/99	TOLLS	1.00
10-29	P1	OPA03000031	KEVIN GALLAGHER	10/20/99	10/21/99	LEGISLATIVE LODGING	115.81
10-29	P1	OPA03000031	DO	10/21/99	10/21/99	LEGISLATIVE TRAVEL	40.20
10-29	P1	OPA03000031	DO	10/21/99	10/21/99	TOLLS	2.00
10-29	P1	OPA03000032	DO	10/21/99	10/21/99	TOLLS	2.00
10-29	P1	OPA03000032	DO	10/21/99	10/21/99	TOLLS	1.00
10-29	P1	OPA03000032	DO	10/26/99	10/26/99	TOLLS	1.00
10-29	P1	OPA03000032	DO	10/26/99	10/26/99	TOLLS	2.00
10-29	P1	OPA03000032	DO	10/26/99	10/26/99	LEGISLATIVE TRAVEL	40.20
11-02	P1	OPA03000035	KAREN PECK	10/19/99	10/19/99	PARKING	17.00
11-02	P1	OPA03000038	KEVIN GALLAGHER	10/26/99	10/26/99	LEGISLATIVE LODGING	174.54
11-08	P1	OPA03000039	DO	10/28/99	10/28/99	LEGISLATIVE TRAVEL	52.50
11-08	P1	OPA03000039	DO	10/28/99	10/28/99	TOLLS	2.00
11-08	P1	OPA03000039	DO	10/28/99	10/28/99	TOLLS	2.00
11-08	P1	OPA03000039	DO	10/28/99	10/28/99	TOLLS	1.00
11-08	P1	OPA03000039	DO	11/03/99	11/04/99	LEGISLATIVE LODGING	79.01
11-15	P1	OPA03000047	KAREN PECK	10/19/99	10/19/99	PARKING	9.00
11-15	P1	OPA03000047	DO	10/28/99	10/28/99	PARKING	9.00
11-15	P1	OPA03000047	DO	10/26/99	10/26/99	PARKING	9.00
11-15	P1	OPA03000045	KEVIN GALLAGHER	11/09/99	11/09/99	LEGISLATIVE TRAVEL	40.20
11-15	P1	OPA03000045	DO	11/09/99	11/09/99	TOLLS	2.00
11-15	P1	OPA03000045	DO	11/09/99	11/09/99	TOLLS	1.00
11-19	P1	OPA03000049	HON. ROBERT A BORSKI	11/16/99	11/16/99	GAS LEASED VEHICLE	14.25
11-19	P1	OPA03000049	DO	11/07/99	11/07/99	GAS LEASED VEHICLE	21.85
11-19	P1	OPA03000049	DO	11/16/99	11/16/99	TOLLS	2.00
11-19	P1	OPA03000049	DO	11/16/99	11/16/99	TOLLS	1.00
11-19	P1	OPA03000049	DO	11/03/99	11/03/99	TOLLS	1.00
11-19	P1	OPA03000050	DO	11/05/99	11/05/99	TRAIN TICKET	77.00
11-19	P1	OPA03000054	DO	11/03/99	11/03/99	TOLLS	2.00
11-19	P1	OPA03000054	DO	11/02/99	11/02/99	GAS LEASED VEHICLE	22.15
11-19	P1	OPA03000054	DO	10/28/99	10/28/99	TRAIN TICKET	77.00
11-19	P1	OPA03000054	DO	10/27/99	10/27/99	TRAIN TICKET	77.00
11-19	P1	OPA03000054	DO	11/08/99	11/08/99	TRAIN TICKET	77.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
11-19	P1 0PA03000053	KAREN PECK	11/10/99	11/10/99	PARKING		9.00
11-19	P1 0PA03000051	KEVIN GALLAGHER	11/04/99	11/04/99	TOLLS		1.00
11-19	P1 0PA03000051	DO	11/04/99	11/04/99	TOLLS		2.00
11-19	P1 0PA03000051	DO	11/04/99	11/04/99	TOLLS		2.00
11-19	P1 0PA03000051	DO	11/10/99	11/10/99	TOLLS		2.00
11-19	P1 0PA03000052	DO	11/10/99	11/10/99	TOLLS		1.00
11-19	P1 0PA03000052	DO	11/10/99	11/10/99	TOLLS		2.00
11-19	P1 0PA03000052	DO	11/10/99	11/10/99	LEGISLATIVE TRAVEL		55.80
11-19	P1 0PA03000052	DO	11/09/99	11/10/99	LEGISLATIVE TRAVEL		79.01
11-22	P1 0PA03000062	DO	11/16/99	11/16/99	LEGISLATIVE LODGING		180.92
11-22	P9 PA0303L9911	PNC LEASING CORP.	11/01/99	11/30/99	LEASED AUTO		473.11
12-17	P1 0PA03000066	HON. ROBERT A BORSKI	12/06/99	12/06/99	TOLLS		2.00
12-17	P1 0PA03000068	DO	12/06/99	12/06/99	TOLLS		1.00
12-17	P1 0PA03000068	DO	12/06/99	12/06/99	TOLLS		2.00
12-17	P1 0PA03000068	DO	12/06/99	12/06/99	TOLLS		1.00
12-17	P1 0PA03000068	DO	11/18/99	11/18/99	TOLLS		2.00
12-17	P1 0PA03000068	DO	11/18/99	11/18/99	TOLLS		2.00
12-17	P1 0PA03000069	DO	11/18/99	11/18/99	TOLLS		1.00
12-17	P1 0PA03000063	KAREN PECK	12/15/99	12/15/99	TOLLS		2.00
12-17	P1 0PA03000063	DO	12/15/99	12/15/99	TOLLS		1.00
12-17	P1 0PA03000063	DO	12/15/99	12/15/99	LEGISLATIVE TRAVEL		40.50
12-17	P1 0PA03000065	MARK D VIETH	12/14/99	12/14/99	TOLLS		1.00
12-17	P1 0PA03000065	DO	12/14/99	12/14/99	TOLLS		2.00
12-17	P1 0PA03000065	DO	12/13/99	12/13/99	LEGISLATIVE TRAVEL		45.00
12-17	P1 0PA03000065	DO	12/14/99	12/14/99	LEGISLATIVE TRAVEL		45.00
12-17	P1 0PA03000067	DO	12/13/99	12/13/99	LEGISLATIVE LUNCH		114.00
12-17	P1 0PA03000067	DO	12/13/99	12/13/99	PARKING		7.00
12-17	P1 0PA03000067	DO	12/13/99	12/13/99	TOLLS		1.00
12-17	P1 0PA03000067	DO	12/13/99	12/13/99	TOLLS		2.00
12-17	P1 0PA03000067	DO	12/13/99	12/13/99	TOLLS		2.00
12-20	P1 0PA03000071	HON. ROBERT A BORSKI	12/06/99	12/06/99	GAS		14.00
12-20	P1 0PA03000071	DO	12/04/99	12/04/99	GAS		21.42
12-20	P1 0PA03000071	DO	11/27/99	11/27/99	GAS		20.50
12-20	P1 0PA03000071	DO	12/14/99	12/14/99	GAS		21.54
12-20	P1 0PA03000071	DO	12/06/99	12/06/99	TOLLS		2.00
12-20	P1 0PA03000074	KAREN PECK	11/29/99	11/29/99	PARKING		17.00
12-20	P1 0PA03000074	DO	12/01/99	12/01/99	PARKING		16.00
12-20	P9 PA0303L9912	PNC LEASING CORP.	12/01/99	12/31/99	LEASED AUTO		473.11
						TRAVEL TOTALS:	4,422.10

RENT, COMMUNICATION, UTILITIES

10-08	P1	OPA03000003	PECO ENERGY (27)	08/20/99	09/22/99	MONTHLY SERVICE CHARGE	89.08
10-20	P9	PA0301R9910	JAMES J MCKENZIE JR	10/01/99	10/31/99	RENT-PHILADELPHIA	465.00
10-20	P9	PA0302R9910	PETER ROBERTS ENTERPRISES INC	10/01/99	10/31/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00
10-25	P1	OPA03000024	BELL ATLANTIC MOBILE	10/05/99	11/04/99	MONTHLY CELLULAR CHARGE	20.44
10-25	P1	OPA03000025	COMCAST CABLEVISION	10/16/99	11/15/99	MONTHLY SERVICE CHARGE	37.58
10-25	P1	OPA03000017	PGW	09/08/99	10/07/99	MONTHLY SERVICE-DISTRICT	16.51
10-25	P1	OPA03000023	DO	09/08/99	10/07/99	UTILITY CHARGE-DISTRICT	25.45
10-29	P1	OPA03000030	MARK D VIETH	10/20/99	10/20/99	OVERNIGHT LEGISLATIVE MAIL	11.75
10-31	S5	99304000241		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	99.11
10-31	S5	99304000669		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	152.76
10-31	S5	99304001109		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,067.40
10-31	S5	99304001546		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304001986		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	159.00
10-31	S5	99304002427		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	105.68
11-02	P1	OPA03000034	PECO ENERGY	08/10/99	10/12/99	MONTHLY SERVICE CHARGE	40.36
11-08	P1	OPA03000042	PECO ENERGY (27)	09/22/99	10/21/99	MONTHLY SERVICE CHARGE	66.89
11-08	P1	OPA03000042	DO	08/10/99	10/12/99	MONTHLY SERVICE CHARGE	200.53
11-19	P1	OPA03000058	BELL ATLANTIC MOBILE	11/05/99	12/04/99	MONTHLY CELLULAR CHARGE	47.00
11-19	P1	OPA03000059	COMCAST CABLEVISION	11/16/99	12/15/99	MONTHLY SERVICE CHARGE	37.58
11-19	P1	OPA03000057	PECO ENERGY	10/12/99	11/09/99	MONTHLY SERVICE CHARGE	66.08
11-22	P9	PA0301R9911	JAMES J MCKENZIE JR	11/01/99	11/30/99	RENT-PHILADELPHIA	465.00
11-22	P9	PA0302R9911	PETER ROBERTS ENTERPRISES INC	11/01/99	11/30/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00
11-30	S5	99334000241		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.11
11-30	S5	99334000669		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	140.30
11-30	S5	99334001109		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001546		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334001986		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	99334002427		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	103.55
12-20	P9	PA0301R9912	JAMES J MCKENZIE JR	12/01/99	12/31/99	RENT-PHILADELPHIA	465.00
12-20	P9	PA0302R9912	PETER ROBERTS ENTERPRISES INC	12/01/99	12/31/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00
12-22	P1	OPA03000078	COMCAST CABLEVISION	12/16/99	01/15/00	MONTHLY SERVICE CHARGE	37.58
12-22	P1	OPA03000079	PECO ENERGY	11/09/99	12/08/99	MONTHLY SERVICE CHARGE	81.66
12-22	P1	OPA03000079	DO	10/12/99	11/09/99	MONTHLY SERVICE CHARGE	321.64
12-22	P1	OPA03000079	DO	11/09/99	12/08/99	MONTHLY SERVICE CHARGE	288.16
12-22	P1	OPA03000080	DO	10/21/99	11/18/99	MONTHLY SERVICE CHARGE	66.89
12-22	P1	OPA03000081	PGW	10/07/99	11/04/99	MONTHLY UTILITY CHARGE	23.82
12-22	P1	OPA03000081	DO	11/04/99	12/07/99	MONTHLY SERVICE-DISTRICT	499.97
12-22	P1	OPA03000081	DO	10/07/99	11/04/99	MONTHLY UTILITY CHARGE	51.47
12-22	P1	OPA03000081	DO	11/04/99	12/07/99	MONTHLY UTILITY CHARGE	72.98
12-31	S5	99365000237		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	99.11
12-31	S5	99365000664		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	157.04
12-31	S5	99365001104		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001541		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	38.00
12-31	S5	99365001981		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	159.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
12-31	S5 99365002422		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		99.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,513.01
	PRINTING AND REPRODUCTION						
10-08	P1 OPA03000011	DAVID L. ANDRUKITIS, INC.	09/28/99	09/28/99	PRINTING & MAILING SERVICE		22.50
10-08	P1 OPA03000005	KAREN PECK	09/24/99	09/24/99	LEGISLATIVE PHOTO'S		7.44
10-29	P1 OPA03000029	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	PRINTING & MAILING SERVICE		129.00
10-31	S3 99304000092		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		174.36
11-15	P1 OPA03000047	KAREN PECK	10/29/99	10/29/99	LEGISLATIVE PHOTO'S		10.23
11-19	P1 OPA03000060	DAVID L. ANDRUKITIS, INC.	11/11/99	11/11/99	PRINTING & MAILING SERVICE		28.00
11-22	P1 OPA03000061	DO	11/01/99	11/01/99	PRINTING & MAILING SERVICE		27.50
11-30	S3 99334000109		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-17	P1 OPA03000063	KAREN PECK	11/18/99	11/18/99	LEGISLATIVE PHOTOS		9.62
					PRINTING AND REPRODUCTION TOTALS:		411.85
	OTHER SERVICES						
10-08	P1 OPA03000002	KATHY ROBINSON	09/30/99	09/30/99	CLEANING SERVICES (DISTRICT)		110.00
10-25	P1 OPA03000020	ELSIE F LYDON	10/08/99	10/08/99	WINDOW CLEANING CHARGE		5.00
10-25	P1 OPA03000019	KATHY ROBINSON	10/07/99	10/07/99	CLEANING SERVICES DISTRICT		110.00
10-25	P1 OPA03000019	DO	10/14/99	10/14/99	CLEANING SERVICES DISTRICT		110.00
11-02	P1 OPA03000033	DO	10/21/99	10/21/99	CLEANING SERVICES DISTRICT		110.00
11-08	P1 OPA03000041	DO	10/28/99	10/28/99	CLEANING SERVICES DISTRICT		110.00
11-15	P1 OPA03000044	DO	11/04/99	11/04/99	CLEANING SERVICES DISTRICT		110.00
11-19	P1 OPA03000056	DO	11/11/99	11/11/99	CLEANING SERVICES DISTRICT		110.00
12-17	P1 OPA03000070	DO	11/18/99	11/18/99	CLEANING SERVICE DISTRICT		110.00
12-17	P1 OPA03000070	DO	12/09/99	12/09/99	CLEANING SERVICE DISTRICT		110.00
12-17	P1 OPA03000070	DO	12/02/99	12/02/99	CLEANING SERVICE DISTRICT		110.00
12-17	P1 OPA03000070	DO	11/25/99	11/25/99	CLEANING SERVICE DISTRICT		110.00
					OTHER SERVICES TOTALS:		1,215.00
	SUPPLIES AND MATERIALS						
10-08	P1 OPA03000001	CLOISTER SPRING WATER CO.	09/28/99	09/28/99	BOTTLED WATER		31.00
10-08	P1 OPA03000010	DO	09/22/99	09/22/99	BOTTLED WATER		10.00
10-25	P1 OPA03000022	DO	10/04/99	10/04/99	BOTTLED WATER		24.00
10-25	P1 OPA03000016	KAREN PECK	10/05/99	10/05/99	LEGISLATIVE LUNCHEON		30.00
10-31	S1 99304000186		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		209.22
11-02	P1 OPA03000037	CLOISTER SPRING WATER CO.	10/20/99	10/20/99	BOTTLED WATER		10.00
11-08	P1 OPA03000040	DO	10/26/99	10/26/99	BOTTLED WATER		24.00
11-08	P1 OPA03000043	ELSIE F LYDON	10/31/99	10/31/99	OFFICE SUPPLIES		14.96
11-15	P1 OPA03000046	CLOISTER SPRING WATER CO.	11/09/99	11/09/99	BOTTLED WATER		50.50
11-15	P1 OPA03000048	DO	11/01/99	11/01/99	BOTTLED WATER		10.00
11-30	S1 99334000191		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		355.47
12-17	P1 OPA03000064	CLOISTER SPRING WATER CO.	12/09/99	12/09/99	BOTTLED WATER		37.00
12-20	P1 OPA03000073	DO	11/23/99	11/23/99	BOTTLED WATER		24.00

12-20	P1	OPA03000075	CONGRESSIONAL QUARTERLY, INC	01/08/00	12/23/00	SUBSCRIPTION RENEWAL	1,339.00
12-20	P1	OPA03000072	KAREN BLOOM	10/08/99	10/08/99	OFFICE SUPPLIES	115.19
12-20	P1	OPA03000076	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBSCRIPTION RENEWAL	448.64
12-22	P2	OSSPA37415	ACS DESKTOP SOLUTIONS, INC.	10/19/99	12/07/99	COMPAQ PREMIER SOUND PS110	49.00
12-22	P1	OPA03000077	CLOISTER SPRING WATER CO.	12/01/99	12/01/99	BOTTLED WATER	10.00
12-31	S1	99365000185		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-4.90
						SUPPLIES AND MATERIALS TOTALS:	2,787.08
		EQUIPMENT					
10-31	S2	99304003515		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,315.65
11-30	S2	99334003672		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-52.29
11-30	S2	99334003673		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-5.81
11-30	S2	99334003674		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,309.84
12-31	S2	99365003501		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,309.84
						EQUIPMENT TOTALS:	9,877.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,980.89
						OFFICE TOTALS:	258,980.89

1999 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,799.62	3,613.76
PERSONNEL COMPENSATION	576,264.12	170,983.72
TRAVEL	49,998.99	10,624.89
RENT, COMMUNICATION, UTILITIES	52,920.23	11,507.16
PRINTING AND REPRODUCTION	23,333.28	10,351.84
OTHER SERVICES	2,801.63	764.67
SUPPLIES AND MATERIALS	18,833.02	2,267.96
EQUIPMENT	57,406.17	17,547.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,357.06	227,661.02
OFFICE TOTALS:	833,357.06	227,661.02

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-26	P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	394.53
11-24	P5	9M2428013C	DO	10/05/99	10/05/99	FRANKED MAIL	2,057.72
11-29	P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	-542.89
12-29	P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	601.83
12-29	P5	9M2428015C	DO	11/05/99	11/05/99	FRANKED MAIL	1,102.57
						FRANKED MAIL TOTALS:	3,613.76
		PERSONNEL COMPENSATION					
			BOFFELI,SETH	10/01/99	12/31/99	PRESS ASSISTANT	8,422.25
			BYERS,JAY RICHARD	10/01/99	12/31/99	DISTRICT DIRECTOR	12,500.00
			CARTER,ELIZABETH C	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	13,250.00
			KINKEL,KAREN T	10/01/99	12/31/99	DISTRICT CASEWORKER	8,000.00
			LARKIN,LAURA LEE	10/01/99	12/31/99	STAFF ASSISTANT	6,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. LEONARD L. BOSWELL -CON.						
		LUCAS,CYNDI M	10/01/99	12/31/99	STAFF ASSISTANT		8,000.00
		MCGUIRE,FLORENCE R	10/01/99	12/31/99	CASEWORKER DIRECTOR		9,500.00
		MICHALEK,E H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,853.13
		MIDDLESWART,DELPHA	10/01/99	12/31/99	DISTRICT OFFICE MANAGER/SCHEDULER		8,249.99
		MURPHY,JON A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		MURRAY,JEAN M	10/01/99	12/31/99	CHIEF OF STAFF		18,250.01
		PARIS,VICKI G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		7,500.01
		STEEN,DAVID	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,833.33
		SUEPPEL,ROBERT P	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		9,500.00
		VANDERBERG,JESSICA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,500.01
		WELCHER,JENNIFER	10/01/99	12/31/99	CASEWORKER		7,499.99
		WITTE,ERIC	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,375.00
						PERSONNEL COMPENSATION TOTALS:	170,983.72
	TRAVEL						
10-04	P1 OIA03000004	JAY BYERS	08/30/99	09/22/99	MILEAGE		239.00
10-04	P1 OIA03000004	DO	09/02/99	09/03/99	LODGING		42.90
10-04	P1 OIA03000003	ROBERT P SUEPPEL	09/06/99	09/22/99	MILEAGE		324.50
10-14	P1 OIA03000008	JON MURPHY	10/05/99	10/11/99	AIRFARE WASH/DSM/WASH		193.00
10-15	P1 OIA03000010	HON. LEONARD BOSWELL	10/07/99	10/12/99	R/T WASH/DSM/WASH		191.00
10-15	P1 OIA03000010	DO	10/08/99	10/11/99	MILEAGE		255.00
10-15	P1 OIA03000010	DO	10/08/99	10/11/99	MILEAGE		4.00
10-15	P1 OIA03000010	DO	09/28/99	09/28/99	TAXIS		15.00
10-15	P1 OIA03000010	DO	10/08/99	10/08/99	MEALS		10.26
10-18	P1 OIA03000009	CYNDY M LUCAS	10/05/99	10/12/99	AIRFARE WASH/DSM-CID/WASH		195.00
10-18	P1 OIA03000009	DO	10/12/99	10/12/99	TAXI		10.00
10-18	P1 OIA03000021	DELPHA MIDDLESWART	09/24/99	09/24/99	PARKING		2.25
10-18	P1 OIA03000021	DO	07/30/99	10/06/99	MILEAGE		255.50
10-18	P1 OIA03000020	JEAN MURRAY	10/05/99	10/12/99	AIRFARE WASH./DSM/WASH.		195.00
10-18	P1 OIA03000020	DO	10/06/99	10/11/99	CAR RENTAL		327.03
10-18	P1 OIA03000020	DO	09/10/99	09/10/99	GASOLINE		10.75
10-18	P1 OIA03000020	DO	10/09/99	10/10/99	LODGING		71.13
10-22	P1 OIA03000023	HON. LEONARD BOSWELL	10/14/99	10/18/99	AIRFARE WASH./DSM/WASH.		191.00
10-22	P1 OIA03000023	DO	10/16/99	10/17/99	MEALS		22.78
10-22	P1 OIA03000023	DO	10/16/99	10/16/99	MILEAGE		2.00
10-22	P1 OIA03000023	DO	10/16/99	10/17/99	MILEAGE		296.65
10-25	P1 OIA03000024	JAY BYERS	09/24/99	10/12/99	MILEAGE		146.25
10-28	P1 OIA03RM1127	JON MURPHY	10/05/99	10/11/99	ROUNDTRIP AIRFARE		193.00
11-04	P1 OIA03000033	HON. LEONARD BOSWELL	10/29/99	11/01/99	AIRFARE WASH./DSM/WASH.		188.00
11-04	P1 OIA03000033	DO	10/30/99	10/30/99	MILEAGE		2.00
11-04	P1 OIA03000033	DO	10/30/99	10/30/99	MILEAGE		164.90
11-04	P1 OIA03000033	DO	10/29/99	10/29/99	MEALS		9.69

11-08	P1	OIA03000035	ROBERT P SUEPPEL	10/18/99	10/20/99	AIRFARE QUINCY/WASH./QUINCY	347.81
11-08	P1	OIA03000035	DO	10/20/99	10/20/99	AIRPORT SHUTTLE	8.00
11-08	P1	OIA03000035	DO	10/18/99	10/18/99	MEALS	18.40
11-08	P1	OIA03000035	DO	09/27/99	10/27/99	MILEAGE	244.75
11-08	P1	OIA03000034	VICKI G PARIS	09/24/99	10/24/99	MILEAGE	436.25
11-10	P1	OIA03000046	HON. LEONARD BOSWELL	11/05/99	11/08/99	AIRFARE WASH./DSM/WASH.	191.00
11-10	P1	OIA03000046	DO	11/04/99	11/04/99	TAXIS	14.00
11-10	P1	OIA03000046	DO	11/07/99	11/07/99	MILEAGE	26.50
11-17	P1	OIA03000052	DAVID STEEN	09/14/99	10/29/99	MILEAGE	825.75
11-17	P1	OIA03000051	HON. LEONARD BOSWELL	11/10/99	11/14/99	AIRFARE WASH./DSM/WASH.	153.75
11-17	P1	OIA03000051	DO	11/10/99	11/10/99	AIRFARE ORD/DSM	69.25
11-17	P1	OIA03000051	DO	11/10/99	11/11/99	LODGING	75.04
11-17	P1	OIA03000051	DO	11/10/99	11/11/99	MEALS	51.52
11-17	P1	OIA03000051	DO	11/11/99	11/13/99	MILEAGE	63.25
11-19	P1	OIA03000053	DELPHA MIDDLESWART	10/24/99	11/04/99	MILEAGE	13.50
12-07	P1	OIA03000058	JAY BYERS	10/18/99	11/09/99	MILEAGE	136.75
12-07	P1	OIA03000060	JESSICA E BANDENBERG	09/27/99	11/09/99	MILEAGE	552.25
12-07	P1	OIA03000060	DO	07/08/99	07/09/99	LODGING	42.77
12-07	P1	OIA03000059	ROBERT P SUEPPEL	11/02/99	11/08/99	MILEAGE	84.50
12-07	P1	OIA03000059	DO	10/18/99	10/21/99	LODGING	242.75
12-07	P1	OIA03000057	VICKI G PARIS	10/27/99	11/09/99	MILEAGE	128.25
12-08	P1	OIA03000067	HON. LEONARD BOSWELL	11/18/99	11/18/99	AIRFARE WASH/DSM	95.50
12-08	P1	OIA03000067	DO	11/19/99	11/20/99	MEALS	30.50
12-08	P1	OIA03000067	DO	11/19/99	11/19/99	LODGING	75.04
12-08	P1	OIA03000067	DO	11/22/99	11/22/99	MILEAGE	2.00
12-08	P1	OIA03000067	DO	11/22/99	11/22/99	AIRCRAFT MILES	231.20
12-14	P1	OIA03000077	VICKI G PARIS	11/12/99	12/01/99	MILEAGE	174.75
12-23	P1	OIA03000079	DAVID STEEN	11/29/99	12/03/99	AIRFARE - DSM/SEA/DSM	377.00
12-23	P1	OIA03000079	DO	12/03/99	12/03/99	PARKING	16.00
12-23	P1	OIA03000079	DO	11/29/99	12/03/99	MEALS	141.58
12-23	P1	OIA03000080	HON. LEONARD BOSWELL	12/08/99	12/13/99	AIRFARE DSM/MSY/DSM	359.00
12-23	P1	OIA03000080	DO	12/11/99	12/11/99	TAXIS	13.00
12-23	P1	OIA03000080	DO	12/08/99	12/12/99	LODGING	646.10
12-23	P1	OIA03000080	DO	12/08/99	12/12/99	MEALS	143.45
12-23	P1	OIA03000081	DO	12/06/99	12/07/99	LODGING	75.90
12-23	P1	OIA03000081	DO	12/14/99	12/15/99	LODGING	56.29
12-23	P1	OIA03000081	DO	12/15/99	12/16/99	LODGING	49.50
12-23	P1	OIA03000081	DO	12/12/99	12/15/99	MEALS	17.95
12-23	P1	OIA03000078	JAY BYERS	11/12/99	12/06/99	MILEAGE	327.25
12-29	P1	OIA03000082	DAVID STEEN	11/08/99	12/03/99	MILEAGE	347.50
12-29	P1	OIA03000084	JENNIFER WELCHER	07/08/99	12/17/99	MILEAGE	140.25
12-29	P1	OIA03000083	KAREN KINXEL	10/24/99	12/06/99	MILEAGE	21.50
						TRAVEL TOTALS:	10,624.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
RENT, COMMUNICATION, UTILITIES							
10-07	P1 OIA03000007	AIRTOUCH CELLULAR	09/15/99	09/15/99	CELLULAR TELEPHONE		73.12
10-07	P1 OIA03000006	FEDERAL EXPRESS CORP	09/09/99	09/10/99	EXPRESS MAIL SERVICE		3.74
10-18	P1 OIA03000015	DO	09/30/99	09/30/99	EXPRESS MAIL SERVICE		3.74
10-18	P1 OIA03000011	UNITED PARCEL SERVICE	09/11/99	10/01/99	EXPRESS MAIL		19.50
10-19	P1 OIA03000022	POSTMASTER, WASHINGTON, D.C.	08/10/99	08/10/99	STAMPS		33.00
10-20	P9 IA0301R9910	LONG AND SHORT LEASING	10/01/99	10/31/99	OSCEOLA - RENT		1,200.00
10-25	P1 OIA03000026	FEDERAL EXPRESS CORP	09/27/99	09/28/99	EXPRESS MAIL SERVICE		3.62
10-25	P1 OIA03000025	JANUARY COMMUNICATIONS	09/23/99	10/14/99	RADIO NEWS SERVICE		200.00
10-25	P1 OIA03000028	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99	TOLL FREE SERVICE		349.04
10-31	S4 99304001008		09/01/99	09/30/99	RECORDING (TRANSFER)		51.10
10-31	S5 99304000242		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		61.75
10-31	S5 99304000670		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		292.73
10-31	S5 99304001110		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001547		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5 99304001987		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002428		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		721.37
11-02	P1 OIA03000032	UNITED PARCEL SERVICE	10/02/99	10/15/99	EXPRESS MAIL		13.50
11-03	MR ACH146623	AIRTOUCH CELLULAR	09/15/99	09/15/99	ACH PAYMENT RETURN		-73.12
11-05	P1 OIA03RW1126	DO	09/15/99	09/15/99	CELLULAR TELEPHONE		73.12
11-08	P1 OIA03000041	DO	10/15/99	10/15/99	CELLULAR TELEPHONE		356.21
11-08	P1 OIA03000040	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL SERVICE		7.24
11-10	P1 OIA03000044	DO	11/03/99	11/03/99	EXPRESS MAIL SERVICE		6.74
11-17	P1 OIA03000049	MAILBOXES & PARCEL DEPOT	10/04/99	10/04/99	FAX		3.00
11-17	P1 OIA03000050	DO	10/15/99	10/15/99	FAX		2.00
11-17	P1 OIA03000048	UNITED PARCEL SERVICE	10/16/99	10/29/99	EXPRESS MAIL		13.50
11-19	P1 OIA03000056	MCI TELECOMMUNICATIONS,NE	11/15/99	11/15/99	TOLL FREE SERVICE		301.50
11-22	P9 IA0301R9911	LONG AND SHORT LEASING	11/01/99	11/30/99	OSCEOLA - RENT		1,200.00
11-30	S4 99334001009		10/01/99	10/31/99	RECORDING (TRANSFER)		241.10
11-30	S5 99334000242		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		61.75
11-30	S5 99334000670		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		255.83
11-30	S5 99334001110		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001547		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 99334001987		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002428		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		926.13
12-07	P1 OIA03000063	AIRTOUCH CELLULAR	11/15/99	11/15/99	CELLULAR TELEPHONE		110.28
12-07	P1 OIA03000062	FEDERAL EXPRESS CORP	10/28/99	10/29/99	EXPRESS MAIL SERVICE		3.62
12-07	P1 OIA03000064	DO	11/10/99	11/17/99	EXPRESS MAIL SERVICE		7.24
12-14	P1 OIA03000073	MAILBOXES & PARCEL DEPOT	11/30/99	11/30/99	FAXING		6.50
12-14	P1 OIA03000071	UNITED PARCEL SERVICE	10/30/99	11/16/99	EXPRESS MAIL		33.00
12-15	P1 OIA03000075	MCI TELECOMMUNICATIONS,NE	12/15/99	12/15/99	TOLL FREE SERVICE		253.27

12-20	P9	IA0301R9912	LONG AND SHORT LEASING	12/01/99	12/31/99	OSCEOLA - RENT	1,200.00
12-29	P1	OIA03000089	FEDERAL EXPRESS CORP	11/18/99	12/01/99	EXPRESS MAIL SERVICE	29.36
12-29	P1	OIA03000090	DO	11/23/99	11/24/99	EXPRESS MAIL SERVICE	3.80
12-29	P1	OIA03000083	KAREN KINKEL	11/23/99	11/23/99	FAX	2.89
12-29	P1	OIA03000085	UNITED PARCEL SERVICE	11/27/99	12/10/99	EXPRESS MAIL	27.00
12-29	P1	OIA03000091	DO	12/11/99	12/17/99	EXPRESS MAIL	13.50
12-31	S5	99365000238		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.75
12-31	S5	99365000665		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	220.82
12-31	S5	99365001105		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001542		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	92.00
12-31	S5	99365001982		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002423		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	858.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.16
		PRINTING AND REPRODUCTION					
10-04	P5	9M2428011B	DEVAN DIRECT MARKETING	09/09/99	09/09/99	SINGLE DROP MASS MAIL HANDLING	1,892.79
10-04	P5	9M2428011A	GARNER PRINTING	08/25/99	08/25/99	SINGLE DROP MASS MAIL PRINTING	4,050.00
10-07	P1	OIA03000005	ERIC WITTE	09/24/99	09/24/99	FILM DEVELOPING	8.79
10-18	P1	OIA03000017	MAILBOXES & PARCEL DEPOT	09/16/99	09/21/99	FAXING	18.00
10-26	P5	9M2428013B	DEVAN DIRECT MARKETING	10/08/99	10/08/99	SINGLE DROP MASS MAIL HANDLING	522.75
10-26	P5	9M2428013A	GARNER PRINTING	10/04/99	10/04/99	SINGLE DROP MASS MAIL PRINTING	1,180.00
10-29	P1	OGPO0999001	PUBLIC PRINTER	07/29/99	07/29/99	PRINTING	84.00
10-31	S3	99304000081		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
11-02	P1	OIA03000030	US CAPITOL HISTORICAL SOCIETY	10/25/99	10/25/99	WE THE PEOPLE CALENDARS	625.00
11-19	P1	OIA03000054	LANIER WORLDWIDE, INC.	04/01/99	09/30/99	GMA CLICK BILLINGS	223.11
11-30	S3	99334000094		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	45.40
12-06	P2	OSPTP22924	BETHESDA ENGRAVERS	11/04/99	11/17/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK	68.00
12-06	P2	OSPTP22924	DO	11/04/99	11/17/99	UNION BUG CHARGE	5.00
12-06	P2	OSPTP22787	DAVID L. ANDRUKITIS, INC.	10/12/99	10/21/99	250 GOLD SEAL CARDS	35.00
12-14	P1	OIA03000068	DO	11/16/99	11/16/99	PRINTING/HISTORICAL CALENDARS	170.00
12-14	P1	OIA03000070	DO	11/19/99	11/19/99	PRINTING OF CERTIFICATES	65.00
12-15	P5	9M2428015B	DEVAN DIRECT MARKETING	11/09/99	11/09/99	SINGLE DROP MASS MAIL HANDLING	336.80
12-15	P5	9M2428015A	GARNER PRINTING	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING	920.00
12-29	P1	OIA03000086	OTTUMWA PRINTING, INC.	10/29/99	10/29/99	BUSINESS CARDS-PARIS	60.00
12-31	S3	99365000051		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	10,351.84
		OTHER SERVICES					
10-18	P1	OIA03000016	ED'S CLEANING SERVICE	09/03/99	09/24/99	OSCEOLA D.O. CLEANING SERVICE	100.00
10-25	P1	OIA03000027	IOWA PRESS CLIPPING BUREAU	09/30/99	09/30/99	READING FEE AND CLIPS	93.12
11-08	P1	OIA03000037	ED'S CLEANING SERVICE	10/02/99	10/30/99	OSCEOLA CLEANING SERVICE	125.00
11-10	P1	OIA03000043	IOWA PRESS CLIPPING BUREAU	10/01/99	10/31/99	READING FEE & CLIPS OCT.	185.93
12-07	P1	OIA03000066	ED'S CLEANING SERVICE	11/06/99	11/27/99	OSCEOLA D.O. CLEANING SERVICE	100.00
12-14	P1	OIA03000074	IOWA PRESS CLIPPING BUREAU	11/30/99	11/30/99	CLIPS FOR NOV.	109.12
12-15	P1	OIA03000076	PUT IT ON VIDEO	11/03/99	11/03/99	WOI NEWSCAST STORY	51.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
					OTHER SERVICES TOTALS:		764.67
		SUPPLIES AND MATERIALS					
10-04	P1	OIA03000001 CRYSTAL CLEAR WATER CO.	09/13/99	09/13/99	WATER SERVICE		21.70
10-04	P1	OIA03000002 GTE DIRECTORIES CORP.	09/14/99	09/14/99	DIRECTORY LISTINGS		127.80
10-04	P1	OIA03000004 JAY BYERS	09/09/99	09/09/99	RC&D ANNUAL DINNER		20.00
10-04	P1	OIA03000003 ROBERT P SUEPPEL	09/16/99	09/21/99	ANNUAL FARM BUREAU DINNERS		17.50
10-18	P1	OIA03000019 AQUA COOL	08/02/99	08/31/99	D.C. OFFICE WATER SERVICE		43.38
10-18	P1	OIA03000012 CRYSTAL CLEAR WATER CO.	09/27/99	09/27/99	OSCEOLA DO WATER SERVICE		11.20
10-18	P1	OIA03000021 DELPHA MIDDLESWART	09/21/99	09/21/99	OFFICE SUPPLIES		82.95
10-18	P1	OIA03000021 DO	09/02/99	09/02/99	MARION CO. FARM BUREAU DINNER		6.00
10-18	P1	OIA03000014 LASER WORKS INC	09/29/99	09/29/99	OSCEOLA DO OFFICE SUPPLIES		45.00
10-18	P1	OIA03000018 ROBINSONS OF OSCEOLA, INC.	09/08/99	09/22/99	OSCEOLA DO OFFICE SUPPLIES		5.85
10-18	P1	OIA03000018 DO	09/22/99	09/22/99	OSCEOLA DO OFFICE SUPPLIES		44.19
10-18	P1	OIA03000013 SOLUTIONS!	09/22/99	09/22/99	OSCEOLA DO OFFICE SUPPLIES		26.05
10-31	S1	99304000166	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		167.29
11-02	P1	OIA03000029 AQUA COOL	09/01/99	09/30/99	D.C. WATER SERVICES		40.62
11-02	P2	OSSPA37328 LANIER WORLDWIDE, INC.	10/08/99	10/13/99	TONER FOR LANIER 1140		597.00
11-03	P1	OIA03000031 BURLINGTON CHAMBER OF CO	10/15/99	10/15/99	CHAMBER BREAKFAST		8.00
11-08	P1	OIA03000038 CRYSTAL CLEAR WATER CO.	10/21/99	10/21/99	OSCEOLA WATER SERVICE		16.80
11-08	P1	OIA03000039 SOLUTIONS!	10/07/99	10/18/99	OSCEOLA OFFICE SUPPLIES		69.83
11-10	P1	OIA03000042 AQUA COOL	10/01/99	10/19/99	DC WATER SERVICE		12.69
11-10	P1	OIA03000045 ROBINSONS OF OSCEOLA, INC.	10/28/99	10/28/99	OSCEOLA OFFICE SUPPLIES		8.14
11-10	P1	OIA03000045 DO	10/14/99	10/14/99	OSCEOLA OFFICE SUPPLIES		7.96
11-19	P1	OIA03000055 CRYSTAL CLEAR WATER CO.	11/04/99	11/04/99	OSCEOLA WATER SERVICE		21.70
11-19	P1	OIA03000053 DELPHA MIDDLESWART	10/24/99	10/24/99	OFFICE SUPPLIES		168.03
11-22	P2	OSSPA37417 OFFICE DEPOT SERVICE	10/19/99	10/22/99	WIRE STEP FILE,BLK		12.48
11-30	S1	99334000171	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		293.11
12-07	P1	OIA03000060 JESSICA E BANDENBERG	09/20/99	09/20/99	ANNUAL FARM BUREAU LUNCH		15.50
12-07	P1	OIA03000065 LASER WORKS INC	08/17/99	08/17/99	OSCEOLA DO OFFICE SUPPLIES		45.00
12-14	P1	OIA03000069 CRYSTAL CLEAR WATER CO.	11/18/99	11/18/99	OSCEOLA WATER SERVICE		5.60
12-14	P1	OIA03000069 DO	12/02/99	12/02/99	OSCEOLA WATER SERVICE		16.10
12-14	P1	OIA03000072 OTTUMWA COURIER	11/10/99	11/10/00	SUBSCRIPTION RENEWAL		174.20
12-23	P1	OIA03000078 JAY BYERS	12/06/99	12/06/99	FILM		7.13
12-29	P1	OIA03000088 AQUA COOL	11/01/99	11/18/99	DC WATER SERVICE		23.31
12-29	P1	OIA03000087 CRYSTAL CLEAR WATER CO.	12/16/99	12/16/99	WATER SERVICE		11.20
12-31	S1	99365000165	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		94.65
					SUPPLIES AND MATERIALS TOTALS:		2,267.96

EQUIPMENT

10-05 P2 OM1W9A0113	INTERAMERICA TECHNOLOGIES INC.	07/08/99	07/08/99	DRIVE		589.96
10-05 P2 OM1W9A0113	DO	07/08/99	07/08/99	MEMORY		939.42
10-05 P2 OM1W9A0113	DO	07/08/99	07/08/99	INSTALLATION		150.00
10-13 P2 OM1W968995	DO	05/24/99	05/24/99	SOFTWARE		655.00
10-13 P2 OM1W969241	DO	06/08/99	06/08/99	DRIVE		1,901.82
10-13 P2 OM1W969241	DO	06/08/99	06/08/99	INSTALLATION		300.00
10-31 S2 99304003465		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.21
10-31 S2 99304003466		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.50
10-31 S2 99304003467		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,352.37
11-30 S2 99334003593		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-36.00
11-30 S2 99334003594		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-4.00
11-30 S2 99334003595		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,348.87
12-31 S2 99365003457		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.50
12-31 S2 99365003458		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,348.37
				EQUIPMENT TOTALS:		17,547.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,661.02
				OFFICE TOTALS:		227,661.02

1998 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-15 HR 00PAC000207	JESSE ALTMAN	08/05/98	08/05/98	CANCELED CHECK - STALE DATED		-22.50
				TRAVEL TOTALS:		-22.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-22.50
				OFFICE TOTALS:		-22.50

1999 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,985.33	11,968.87
PERSONNEL COMPENSATION	535,968.45	136,062.59
TRAVEL	36,181.22	10,406.70
RENT, COMMUNICATION, UTILIIIES	71,241.71	20,788.42
PRINTING AND REPRODUCTION	50,269.42	5,169.53
OTHER SERVICES	4,977.53	1,465.48
SUPPLIES AND MATERIALS	18,871.80	6,965.84
EQUIPMENT	33,906.74	15,127.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,402.20	207,954.55
OFFICE TOTALS:	839,402.20	207,954.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5	9M2428558B DISBURSING OFC-US POSTAL SVC	08/17/99	08/17/99	FRANKED MAIL		405.68
10-26	P5	9M2428559B DO	08/17/99	08/17/99	FRANKED MAIL		436.33
10-26	P5	9M2428560B DO	08/13/99	08/13/99	FRANKED MAIL		397.12
10-26	P5	9M2428562B DO	08/13/99	08/13/99	FRANKED MAIL		2,198.82
10-26	P5	9M2428566A DO	09/10/99	09/10/99	FRANKED MAIL		182.65
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		2,330.74
11-24	P5	9M2428567B DO	10/02/99	10/02/99	FRANKED MAIL		839.24
11-24	P5	9M2428570B DO	10/19/99	10/19/99	FRANKED MAIL		125.45
11-24	P5	9M2428571B DO	10/20/99	10/21/99	FRANKED MAIL		1,150.36
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		1,854.48
11-29	P5	9M2428574B DO	10/07/99	10/07/99	FRANKED MAIL		170.75
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		957.76
12-29	P5	9M2428573B DO	11/01/99	11/03/99	FRANKED MAIL		919.49
						FRANKED MAIL TOTALS:	11,968.87
PERSONNEL COMPENSATION							
		COLEMAN,REBECCA C	10/01/99	12/31/99	CHIEF OF STAFF		19,250.01
		CORDLE,REGINA GALE	10/01/99	12/31/99	CASEWORK SPECIALIST		4,500.00
		DIYORIO,LINDA	10/01/99	12/31/99	DISTRICT ADMINISTRATOR		13,125.00
		GLOVIER,KATHY S	10/01/99	12/31/99	STAFF ASSISTANT		6,875.01
		GUNN,REBECCA ANNE	10/01/99	12/31/99	CASEWORK SUPERVISOR		8,000.01
		HAVILAND,MARY G	10/01/99	12/31/99	PART-TIME EMPLOYEE		500.01
		LAWSON,NANCY ELOISE	10/01/99	12/31/99	SENIOR STAFF ASSISTANT		6,875.01
		LEE,LAURA L	10/01/99	12/31/99	DEPUTY DISTRICT ADMINISTRATOR		9,750.00
		MARSHALL,CONNIE	10/01/99	12/31/99	STAFF ASSISTANT		6,500.01
		MORTON,ANN P	10/01/99	12/31/99	LEGISLATIVE COUNSEL		13,500.00
		NAVE,BETTY ANN	10/01/99	12/31/99	OFFICE MANAGER		4,625.01
		OLSON,JODIN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		5,250.00
		RINGLEY,SHARON J	10/06/99	12/31/99	DEPUTY CHIEF OF STAFF		10,625.00
		SCHINFELD,ERIC	10/01/99	12/31/99	DIRECTOR OF OPERATIONS		6,000.00
		SHELTON,YONCE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,375.00
		SMITH,KATHY L	10/01/99	12/31/99	CASEWORK SPECIALIST		4,500.00
		VAUGHT,LAURA E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,375.01
		MILLIAMS,JOHN WAYNE	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,437.51
						PERSONNEL COMPENSATION TOTALS:	136,062.59
TRAVEL							
10-01	P1	9VA09000434 HON. RICK BOUCHER	09/20/99	09/20/99	MEMBER MEALS		2.38
10-01	P1	9VA09000434 DO	09/27/99	09/27/99	MEMBER MEALS IN DISTRICT		10.65
10-01	P1	9VA09000434 DO	09/24/99	09/27/99	MEMBER MILEAGE IN DISTRICT		298.00
10-01	P1	9VA09000434 DO	09/24/99	09/27/99	DC-DISTRICT TRANSPORTATION		512.00

10-07	P1	OVA09000005	HON. RICK BOUCHER	10/01/99	10/01/99	DC-DISTRICT TRAVEL	255.25
10-07	P1	OVA09000005	DO	10/01/99	10/01/99	LODGING IN DISTRICT	55.25
10-07	P1	OVA09000005	DO	10/04/99	10/04/99	DC-DISTRICT TRAVEL	261.50
10-07	P1	OVA09000005	DO	10/01/99	10/04/99	IN DISTRICT TRANSPORTATION	209.83
10-07	P1	OVA09000011	DO	10/04/99	10/04/99	MEMBER MEALS IN DISTRICT	9.02
10-07	P1	OVA09000006	LAURA L LEE	09/26/99	09/27/99	IN DISTRICT TRANSPORTATION	42.35
10-07	P1	OVA09000007	DO	09/26/99	09/26/99	MEALS IN DISTRICT	20.52
10-07	P1	OVA09000007	DO	09/26/99	09/26/99	LODGING IN DISTRICT	54.25
10-07	P1	OVA09000008	REGINA GALE CORDLE	09/02/99	09/11/99	IN DISTRICT TRANSPORTATION	43.65
10-14	P1	OVA09000021	REBECCA COLEMAN	09/16/99	09/16/99	MEALS IN DISTRICT	24.95
10-14	P1	OVA09000021	DO	09/16/99	09/17/99	LODGING IN DISTRICT	66.77
10-14	P1	OVA09000021	DO	09/01/99	09/02/99	LODGING IN DISTRICT	57.48
10-14	P1	OVA09000021	DO	08/30/99	08/31/99	LODGING IN DISTRICT	57.48
10-15	P1	OVA09000025	HON. RICK BOUCHER	10/08/99	10/11/99	MEMBER TRANSPORTATION	112.75
10-15	P1	OVA09000025	DO	10/11/99	10/11/99	MEMBER MEALS IN DIST	7.19
10-15	P1	OVA09000025	DO	10/08/99	10/08/99	MEMBER MEALS IN DIST	9.02
10-15	P1	OVA09000025	DO	10/08/99	10/11/99	MEMBER DC-DISTRICT TRAVEL	528.00
10-15	P1	OVA09000026	KATHY SMITH	08/24/99	08/27/99	STAFF TRANSPORTATION	23.28
10-15	P1	OVA09000023	LINDA DIYORIO	08/31/99	09/27/99	LODGING IN DISTRICT	132.00
10-15	P1	OVA09000023	DO	09/26/99	09/26/99	STAFF LODGING IN DIST	54.25
10-15	P1	OVA09000023	DO	09/26/99	09/26/99	STAFF MEALS IN DIST	8.65
10-15	P1	OVA09000024	REBECCA COLEMAN	08/30/99	09/21/99	STAFF TRANSPORTATION	228.80
10-21	P1	OVA09000031	HON. RICK BOUCHER	10/14/99	10/18/99	MILEAGE IN DISTRICT	224.68
10-21	P1	OVA09000034	DO	10/18/99	10/18/99	MEMBER DC-DISTRICT TRAVEL	204.25
10-21	P1	OVA09000034	DO	10/14/99	10/14/99	MEMBER DC-DISTRICT	177.25
10-21	P1	OVA09000034	DO	10/15/99	10/15/99	MEMBER MEALS IN DISTRICT	8.36
10-21	P1	OVA09000034	DO	10/18/99	10/18/99	MEMBER MEALS IN DISTRICT	15.44
10-21	P1	OVA09000034	DO	10/16/99	10/16/99	MEMBER LODGING IN DISTRICT	58.30
10-21	P1	OVA09000028	JOHN WAYNE WILLIAMS	10/01/99	10/02/99	LODGING IN DISTRICT	142.02
10-21	P1	OVA09000027	LAURA L LEE	10/01/99	10/14/99	MILEAGE IN DISTRICT	212.85
10-28	P1	OVA09000037	CONNIE MARSHALL	09/11/99	09/11/99	MILEAGE IN DISTRICT	14.30
10-28	P1	OVA09000035	HON. RICK BOUCHER	10/22/99	10/25/99	IN DISTRICT TRANSPORTATION	75.90
10-28	P1	OVA09000036	DO	10/15/99	10/15/99	MEALS IN DISTRICT	8.36
10-28	P1	OVA09000036	DO	10/15/99	10/15/99	LODGING IN DISTRICT	58.30
10-28	P1	OVA09000039	DO	10/22/99	10/25/99	DC-DISTRICT TRANSPORTATION	523.00
10-28	P1	OVA09000039	DO	10/25/99	10/25/99	MEALS IN DISTRICT	9.02
11-01	HR	234780	DO	10/22/99	10/25/99	RETURNED CHECK: PAYMENT ERROR	-75.90
11-01	HR	234780	DO	10/15/99	10/15/99	RETURNED CHECK: PAYMENT ERROR	-8.36
11-01	HR	234780	DO	10/15/99	10/15/99	RETURNED CHECK:PAYMENT ERROR	-58.30
11-01	HR	234780	DO	10/22/99	10/25/99	RETURNED CHECK: PAYMENT ERROR	-523.00
11-01	HR	234780	DO	10/25/99	10/25/99	RETURNED CHECK: PAYMENT ERROR	-9.02
11-02	P1	OVA09RW1109	DO	10/22/99	10/25/99	IN DISTRICT TRANSPORTATION	75.90
11-02	P1	OVA09RW1109	DO	10/22/99	10/25/99	DC-DISTRICT TRANSPORTATION	523.00
11-02	P1	OVA09RW1109	DO	10/25/99	10/25/99	MEALS IN DISTRICT	9.02
11-02	P1	OVA09RW1061	JOHN WAYNE WILLIAMS	10/15/99	10/15/99	MEALS IN DISTRICT	8.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
11-02	P1 0VA09RW1061	JOHN WAYNE WILLIAMS	10/15/99	10/15/99	LODGING IN DISTRICT		58.30
11-03	P1 0VA09000043	HON. RICK BOUCHER	11/01/99	11/01/99	MILEAGE IN DISTRICT		84.70
11-03	P1 0VA09000043	DO	10/22/99	10/22/99	MEALS IN DISTRICT		10.74
11-03	P1 0VA09000043	DO	11/01/99	11/01/99	MEALS IN DISTRICT		9.49
11-03	P1 0VA09000051	DO	10/27/99	10/27/99	DC-DISTRICT TRANSPORTATION		204.25
11-03	P1 0VA09000052	KATHY S GLOVIER	10/23/99	10/27/99	IN DISTRICT TRANSPORTATION		63.53
11-03	P1 0VA09000044	LAURA L LEE	10/19/99	10/29/99	MILEAGE IN DISTRICT		119.35
11-03	P1 0VA09000053	REBECCA COLEMAN	09/25/99	10/07/99	DC-DISTRICT TRANSPORTATION		292.05
11-03	P1 0VA09000053	DO	10/06/99	10/06/99	TAXI SERVICE		13.00
11-03	P1 0VA09000053	DO	10/07/99	10/07/99	MEALS IN DISTRICT		3.23
11-03	P1 0VA09000054	DO	10/07/99	10/07/99	MEALS IN DISTRICT		9.63
11-03	P1 0VA09000054	DO	10/05/99	10/07/99	LODGING IN DISTRICT		262.44
11-05	P1 0VA09RW0611	HON. RICK BOUCHER	10/15/99	10/15/99	MEALS IN DISTRICT		8.36
11-09	P1 0VA09000057	YONCE SHELTON	11/03/99	11/03/99	TRAVEL IN DISTRICT		6.10
11-10	P1 0VA09000062	HON. RICK BOUCHER	11/05/99	11/07/99	MILEAGE IN DISTRICT		36.85
11-10	P1 0VA09000062	DO	11/05/99	11/07/99	DC-DISTRICT TRAVEL		523.00
11-10	P1 0VA09000062	DO	11/07/99	11/07/99	MEALS IN DISTRICT		8.72
11-10	P1 0VA09000063	SHARON J. RINGLEY	11/05/99	11/05/99	TAXI CAB		5.00
11-10	P1 0VA09000064	DO	10/06/99	10/06/99	PARKING RECEIPT		18.00
11-16	P1 0VA09RW1090	HON. RICK BOUCHER	08/13/99	08/13/99	RB MEALS		9.64
11-16	P1 0VA09RW1090	DO	08/22/99	08/22/99	RB MEALS		16.85
11-16	P1 0VA09RW1090	DO	08/11/99	08/11/99	RB MEALS		3.19
11-16	P1 0VA09RW1090	DO	08/24/99	08/24/99	RB MEALS		9.64
11-16	P1 0VA09RW1090	DO	08/21/99	08/21/99	RB MEALS		3.29
11-17	P1 0VA09000075	DO	11/11/99	11/11/99	MILEAGE IN DISTRICT		60.23
11-17	P1 0VA09000075	DO	11/11/99	11/11/99	DC-DISTRICT TRAVEL		261.50
11-17	P1 0VA09000075	DO	11/05/99	11/05/99	MEALS IN DISTRICT		4.08
11-17	P1 0VA09000075	DO	11/11/99	11/11/99	MEALS IN DISTRICT		4.99
11-17	P1 0VA09000076	LAURA L LEE	11/03/99	11/10/99	MILEAGE IN DISTRICT		76.45
11-19	P1 0VA09000077	REBECCA COLEMAN	11/08/99	11/09/99	LODGING IN DISTRICT		55.75
11-19	P1 0VA09000081	DO	10/17/99	11/09/99	MILEAGE IN DISTRICT		330.55
11-19	P1 0VA09000081	DO	10/17/99	10/18/99	LODGING IN DISTRICT		102.14
11-19	P1 0VA09000081	DO	10/31/99	11/01/99	LODGING IN DISTRICT		57.48
11-19	P1 0VA09000081	DO	11/08/99	11/08/99	MEALS IN DISTRICT		8.58
11-19	P1 0VA09000080	SHARON J. RINGLEY	11/11/99	11/12/99	MILEAGE DC-DISTRICT		176.00
12-02	P1 0VA09000087	ERIC SCHINFELD	11/18/99	11/18/99	MILEAGE IN DISTRICT		10.00
12-02	P1 0VA09000082	LINDA DIYORIO	10/14/99	11/18/99	MILEAGE IN DISTRICT		90.64
12-23	P1 0VA09000097	KATHY SMITH	12/02/99	12/02/99	STAFF MILEAGE		37.12
12-23	P1 0VA09000091	LAURA L LEE	11/19/99	12/08/99	STAFF MILEAGE		164.18
12-23	P1 0VA09000095	REBECCA ANNE GUNN	12/02/99	12/02/99	STAFF MILEAGE		50.33
12-23	P1 0VA09000100	REBECCA COLEMAN	11/16/99	11/19/99	STAFF MILEAGE		231.27

12-23	P1	OVA09000100	REBECCA COLEMAN	11/17/99	11/18/99	STAFF LODGING	72.27
12-23	P1	OVA09000100	DO	11/16/99	11/17/99	STAFF LODGING	139.60
12-29	P1	OVA09000132	HON. RICK BOUCHER	11/23/99	11/23/99	MILEAGE	84.15
12-29	P1	OVA09000132	DO	11/20/99	11/26/99	AIRFARE DC-DISTRICT	523.00
12-29	P1	OVA09000132	DO	11/23/99	11/23/99	MEALS IN DISTRICT	2.09
12-29	P1	OVA09000132	DO	11/11/99	11/11/99	MEALS IN DISTRICT	5.85
12-29	P1	OVA09000132	DO	11/20/99	11/20/99	MEALS IN DISTRICT	4.27
12-29	P1	OVA09000133	DO	11/26/99	11/26/99	MEALS	10.65
12-29	P1	OVA09000115	LAURA L LEE	12/10/99	12/16/99	MILEAGE IN DISTRICT	102.58
12-29	P1	OVA09000131	LINDA DIYORIO	10/14/99	11/18/99	MILEAGE IN DISTRICT	90.64
12-29	P1	OVA09000134	MOUNTAIN VIEW AVIATION	11/26/99	11/26/99	BUTCH FLIGHT	566.00
12-29	P1	OVA09000111	REBECCA COLEMAN	12/09/99	12/09/99	MEALS IN DISTRICT	25.00
12-29	P1	OVA09000111	DO	12/08/99	12/08/99	MEALS IN DISTRICT	25.00
12-29	P1	OVA09000114	DO	12/06/99	12/10/99	MILEAGE IN DISTRICT	273.90
12-29	P1	OVA09000114	DO	12/06/99	12/07/99	LODGING IN DISTRICT	55.75
12-29	P1	OVA09000114	DO	12/08/99	12/09/99	LODGING IN DISTRICT	110.38
12-29	P1	OVA09000139	DO	12/20/99	12/20/99	MILEAGE IN DISTRICT	45.93
12-29	P1	OVA09000122	SHARON J. RINGLEY	12/08/99	12/08/99	TAXI	10.00
						TRAVEL TOTALS:	10,406.70
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	OVA09000004	FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAIL SERVICE	3.74
10-07	P1	OVA09000015	DO	09/13/99	09/14/99	OVERNIGHT MAIL SERVICE	3.62
10-07	P1	OVA09000010	GTE WIRELESS	08/02/99	09/12/99	CELLULAR PHONE SERVICE	151.98
10-14	P1	OVA09000016	FEDERAL EXPRESS CORP	09/14/99	09/15/99	OVERNIGHT MAIL SERVICE	3.62
10-15	P1	OVA09000024	REBECCA COLEMAN	09/07/99	09/07/99	CELLULAR PHONE TOLLS	12.66
10-20	P9	VA0903R9910	ARCHA VAUGHN HW HUFF & HENRY F	10/01/99	10/31/99	PULASKI - RENT	772.23
10-20	P9	VA0902R9910	MOREFIELD LLC	10/01/99	10/31/99	ABINGDON - RENT	2,000.00
10-20	P9	VA0901R9910	TOBY MAX SKORUPA	10/01/99	10/31/99	BIG STONE GAP - RENT	562.00
10-21	P1	OVA09000030	ALLTEL	10/05/99	10/05/99	CELLULAR PHONE ACCOUNT	25.83
10-21	P1	OVA09000030	DO	10/04/99	10/04/99	CELLULAR PHONE ACCOUNT	42.38
10-21	P1	OVA09000033	FEDERAL EXPRESS CORP	09/17/99	09/20/99	OVERNIGHT MAIL SERVICE	3.62
10-29	P1	OVA09000041	GALAX HIGH SCHOOL	09/10/99	09/10/99	GALAX TOWN MEETING	127.00
10-31	S5	99304000243		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.45
10-31	S5	99304000671		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	493.70
10-31	S5	99304001111		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001548		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304001988		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	227.00
10-31	S5	99304002429		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	219.20
11-03	P1	OVA09000046	FEDERAL EXPRESS CORP	09/24/99	09/29/99	OVERNIGHT MAIL SERVICE	7.24
11-03	P1	OVA09000047	DO	10/05/99	10/06/99	OVERNIGHT MAIL SERVICE	3.62
11-03	P1	OVA09000048	DO	10/12/99	10/14/99	OVERNIGHT MAIL SERVICE	3.67
11-03	P1	OVA09000045	GTE WIRELESS	09/01/99	09/30/99	CELLULAR PHONE SERVICE	82.23
11-03	P1	OVA09000054	REBECCA COLEMAN	09/22/99	09/22/99	TELEPHONE TOLLS	2.85
11-10	P1	OVA09000069	ALLTEL	10/01/99	10/31/99	CELLULAR PHONE ACCOUNT	50.84
11-10	P1	OVA09000070	FEDERAL EXPRESS CORP	10/25/99	10/26/99	OVERNIGHT MAIL SERVICE	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
11-10	P1 0VA09000071	FEDERAL EXPRESS CORP	10/21/99	10/22/99	OVERNIGHTMAIL SERVICE		7.24
11-19	P1 0VA09000078	ALLTEL	11/05/99	11/05/99	CELLULAR PHONE ACCOUNT		26.59
11-19	P1 0VA09000077	REBECCA COLEMAN	09/18/99	10/17/99	TELEPHONE TOLLS		56.61
11-19	P1 0VA09000077	DO	10/18/99	11/17/99	TELEPHONE TOLLS		137.23
11-22	P9 VA0903R9911	ARCHA VAUGHN HM HUFF & HENRY F	11/01/99	11/30/99	PULASKI - RENT		772.23
11-22	P9 VA0902R9911	MOREFIELD LLC	11/01/99	11/30/99	ABINGDON - RENT		2,000.00
11-22	P9 VA0901R9911	TOBY MAX SKORUPA	11/01/99	11/30/99	BIG STONE GAP - RENT		562.00
11-30	S5 99334000243		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		114.45
11-30	S5 99334000671		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		421.91
11-30	S5 99334001111		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001548		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		846.00
11-30	S5 99334001988		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		227.00
11-30	S5 99334002429		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		237.54
12-02	P1 0VA09000083	FEDERAL EXPRESS CORP	10/01/99	10/01/99	OVERNIGHT MAIL SERVICE		3.62
12-02	P1 0VA09000084	DO	10/14/99	10/14/99	OVERNIGHT MAIL SERVICE		3.62
12-02	P1 0VA09000085	DO	10/29/99	10/29/99	OVERNIGHT MAIL SERVICE		3.62
12-20	P9 VA0903R9912	ARCHA VAUGHN HM HUFF & HENRY F	12/01/99	12/31/99	PULASKI - RENT		772.23
12-20	P9 VA0902R9912	MOREFIELD LLC	12/01/99	12/31/99	ABINGDON - RENT		2,000.00
12-20	P9 VA0901R9912	TOBY MAX SKORUPA	12/01/99	12/31/99	BIG STONE GAP - RENT		562.00
12-23	P1 0VA09000093	ALLTEL	12/02/99	12/02/99	CELLULAR PHONE		37.76
12-23	P1 0VA09000108	DO	12/06/99	12/06/99	CELLULAR PHONE		27.51
12-23	P1 0VA09000105	FEDERAL EXPRESS CORP	11/22/99	11/23/99	OVERNIGHT MAIL		7.52
12-23	P1 0VA09000109	DO	11/19/99	11/22/99	OVERNIGHT MAIL SERVICE		3.67
12-23	P1 0VA09000110	DO	12/02/99	12/06/99	OVERNIGHT MAIL SERVICE		20.00
12-23	P1 0VA09000100	REBECCA COLEMAN	11/16/99	11/16/99	CELLULAR PHONE		77.05
12-29	P1 0VA09000112	FEDERAL EXPRESS CORP	12/06/99	12/09/99	OVERNIGHT MAIL SERVICE		16.00
12-29	P1 0VA09000121	DO	11/17/99	11/18/99	OVERNIGHT MAIL SERVICE		3.67
12-29	P1 0VA09000126	DO	11/29/99	11/30/99	OVERNIGHT MAIL		3.62
12-29	P1 0VA09000135	DO	10/19/99	10/20/99	OVERNIGHT MAIL		3.62
12-29	P1 0VA09000138	DO	12/06/99	12/07/99	OVERNIGHT MAIL		3.62
12-29	P1 0VA09000130	GTE WIRELESS	10/18/99	11/18/99	CELLULAR PHONE SERVICE		67.34
12-29	P1 0VA09000113	MOUNTAIN NETWORKING INC	12/15/99	12/15/99	ABINGDON REWIRING COSTS		2,250.00
12-29	P1 0VA09000113	DO	12/20/99	12/20/99	ABINGDON REWIRING COSTS		200.00
12-31	S5 99365000239		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		114.45
12-31	S5 99365000666		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		386.18
12-31	S5 99365001106		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001543		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365001983		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		227.00
12-31	S5 99365002424		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		232.42

RENT, COMMUNICATION, UTILITIES TOTALS: 20,788.42

PRINTING AND REPRODUCTION

10-08	P1	OVA09000013	ERIC SCHINFELD	10/04/99	10/04/99	PAYMENT TO PUBLIC PRINTER	34.00
10-28	P1	OVA09000040	DAVID L. ANDRUKITIS, INC.	10/19/99	10/19/99	BUSINESS CARDS-SJE	22.50
10-29	P1	OGP00999001	PUBLIC PRINTER	09/02/99	09/02/99	PRINTING	165.00
11-09	P5	9M2428549A	DAVID L. ANDRUKITIS, INC.	06/24/99	06/24/99	SINGLE DROP MASS MAIL HANDLING	176.35
11-09	P5	9M2428557A	DO	07/26/99	07/26/99	SINGLE DROP MASS MAIL HANDLING	123.20
11-09	P5	9M2428561A	DO	08/09/99	08/09/99	SINGLE DROP MASS MAIL HANDLING	120.15
11-09	P5	9M2428563A	DO	08/13/99	08/13/99	SINGLE DROP MASS MAIL HANDLING	130.50
11-09	P5	9M2428564A	DO	08/16/99	08/16/99	SINGLE DROP MASS MAIL HANDLING	54.15
11-09	P5	9M2428565A	DO	08/24/99	08/24/99	SINGLE DROP MASS MAIL HANDLING	390.00
11-09	P5	9M2428568A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	188.25
11-09	P5	9M2428570A	WORDSPRINT	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING	182.12
11-10	P1	OVA09000063	SHARON J. RINGLEY	10/18/99	10/18/99	PRINTING AND PRODUCTION	1.58
12-06	P5	9M2428572A	WORDSPRINT	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	593.94
12-06	P5	9M2428574A	DO	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	198.04
12-06	P5	9M2428576A	DO	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	332.92
12-07	P5	9M2428573A	DAVID L. ANDRUKITIS, INC.	11/02/99	11/02/99	SINGLE DROP MASS MAIL HANDLING	271.30
12-07	P5	9M2428575A	WORDSPRINT	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING	171.07
12-23	P1	OVA09000102	DAVID L. ANDRUKITIS, INC.	12/03/99	12/03/99	BUSINESS CARDS	22.50
12-23	P5	9M2428584A	DO	12/16/99	12/16/99	SINGLE DROP MASS MAIL HANDLING	75.70
12-23	P1	OVA09000103	ERIC SCHINFELD	12/07/99	12/07/99	PUBLIC PRINTER	34.00
12-27	P5	9M2428579A	WORDSPRINT	11/29/99	11/29/99	SINGLE DROP MASS MAIL PRINTING	1,474.76
12-29	P2	OSPTP23054	BETHESDA ENGRAVERS	12/02/99	12/16/99	1000 ENGRAVED JEFFERSON SHEETS & ENVELOPES, BUFF, BLUE	346.00
12-29	P2	OSPTP23054	DO	12/02/99	12/16/99	RUN CHARGE FOR SIGNATURE	61.50

PRINTING AND REPRODUCTION TOTALS: 5,169.53

OTHER SERVICES

10-07	P1	OVA09000009	DORA LYNN GARRISON	09/01/99	09/30/99	JANITORIAL SERVICES-BSG	60.00
10-07	P1	OVA09000012	JEANNE H WINGO	09/01/99	09/30/99	CUSTODIAL SERVICES	77.41
10-14	P1	OVA09000022	FOSTER SERVICES UNLIMITED	09/01/99	09/30/99	AB DISTRICT OFFICE CLEANING	200.00
11-09	P1	OVA09000060	DORA LYNN GARRISON	10/01/99	10/31/99	CUSTODIAL SERVICES	60.00
11-09	P1	OVA09000058	FOSTER SERVICES UNLIMITED	10/01/99	10/31/99	AB OFFICE CLEANING	309.22
11-09	P1	OVA09000059	JEANNE H WINGO	10/01/99	10/31/99	CUSTODIAL SERVICES	75.00
12-02	P1	OVA09000088	BETTY ANN NAVE	11/15/99	11/19/99	DATABASE CONSTRUCTION	306.00
12-02	P1	OVA09000089	CWC	11/15/99	11/15/99	CUSTODIAL SERVICE	15.00
12-23	P1	OVA09000101	FOSTER SERVICES UNLIMITED	11/01/99	11/30/99	OFFICE CLEANING	200.00
12-23	P1	OVA09000091	LAURA L LEE	11/19/99	11/19/99	REGISTRATION FOR SUMMIT	25.00
12-29	P1	OVA09000127	DORA LYNN GARRISON	11/01/99	11/30/99	BSG CLEANING	60.00
12-29	P1	OVA09000128	JEANNE H WINGO	11/01/99	11/30/99	PU CLEANING	77.85

OTHER SERVICES TOTALS: 1,465.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RICK BOUCHER -CON.					
		SUPPLIES AND MATERIALS					
10-04	P1 0VA09000001	THE SOUTHWEST TIMES	09/29/99	09/29/00	NEWSPAPER SUBSCRIPTION		75.00
10-07	P1 0VA09000014	NATIONAL GEOGRAPHIC SOCIETY	10/05/99	10/05/99	MAGAZINE SUBSCRIPTION		10.54
10-08	P1 0VA09000002	RISTOL HERALD-COURIER	09/29/99	09/29/00	NEWSPAPER SUBSCRIPTION		125.00
10-14	P1 0VA09000020	AQUA COOL	10/12/99	10/12/99	WATER DELIVERY		48.10
10-14	P1 0VA09000018	CARROLL NEWS	10/12/99	10/12/99	NEWSPAPER SUBSCRIPTION		21.00
10-14	P1 0VA09000019	WARREN PUBLISHING CO	10/12/99	10/12/99	SUBSCRIPTION		315.00
10-15	P1 0VA09000017	LEXIS LAW PUBLISHING	10/12/99	10/12/99	REFERENCE MATERIALS		423.79
10-21	P1 0VA09000029	THE FLOYD PRESS	10/18/99	10/18/99	NEWSPAPER SUBSCRIPTION		29.00
10-22	P1 0VA09000032	CITC IMAGING	09/27/99	09/27/99	OFFICE SUPPLIES-AB		102.41
10-28	P1 0VA09000042	NEWSWEEK	10/25/99	10/25/99	MAGAZINE SUBSCRIPTION		24.00
10-28	P1 0VA09000038	UPTOWN CATERERS INC.	10/14/99	10/14/99	CATERING EVENT		58.50
10-31	S1 99304000344		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		296.92
11-02	P2 OSSPA37409	ACCUCOM SYSTEMS	10/19/99	10/21/99	AB SWITCH BOX		11.50
11-02	P2 OSSPA37409	DO	10/19/99	10/21/99	15-FT CABLE		15.00
11-02	P2 OSSPA37409	DO	10/19/99	10/21/99	3-FT CABLE		7.50
11-02	P2 OSSPA37409	DO	10/19/99	10/21/99	FREIGHT		5.00
11-03	P1 0VA09000056	RISTOL HERALD-COURIER	10/27/99	10/27/99	NEWSPAPER SUBSCRIPTION-BSG		128.77
11-03	P1 0VA09000049	THE OFFICE PLACE	09/28/99	09/28/99	ABINGDON OFFICE SUPPLIES		28.08
11-03	P1 0VA09000050	DO	10/01/99	10/01/99	ABINGDON OFFICE SUPPLIES		40.80
11-03	P1 0VA09000055	THE WASHINGTON POST	10/27/99	10/27/99	NEWSPAPER SUBSCRIPTION		62.40
11-09	P1 0VA09000061	THE OFFICE PLACE	09/30/99	09/30/99	ABINGDON OFFICE SUPPLIES		27.50
11-10	P1 0VA09000066	AQUA COOL	10/01/99	10/31/99	WATER DELIVERY		51.41
11-10	P1 0VA09000065	ERIC SCHINFELD	11/09/99	11/09/99	OFFICE SUPPLIES		18.47
11-10	P1 0VA09000067	HON. RICK BOUCHER	11/08/99	11/08/99	OFFICE SUPPLIES		26.89
11-10	P1 0VA09000072	THE OFFICE PLACE	10/26/99	10/26/99	ABINGDON OFFICE SUPPLIES		39.35
11-10	P1 0VA09000073	UNITED STATES INTERNET INC	10/26/99	10/26/99	INTERNET SERVICE PULASKI		18.71
11-10	P1 0VA09000068	WYTHEVILLE OFFICE SUPPLY, INC.	11/04/99	11/04/99	OFFICE SUPPLIES		80.51
11-16	P1 0VA09000074	LEADERSHIP DIRECTORIES, INC.	09/17/99	09/17/99	NEW YELLOW BOOKS		2,964.00
11-19	P1 0VA09000079	HON. RICK BOUCHER	11/11/99	11/11/99	OFFICE SUPPLIES		26.89
11-30	S1 99334000350		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		550.00
12-02	P1 0VA09000090	HON. RICK BOUCHER	11/17/99	11/17/99	OFFICE SUPPLIES		85.97
12-02	P1 0VA09000086	NATIONAL GEOGRAPHIC SOCIETY	11/24/99	11/24/99	MAGAZINE SUBSCRIPTION		10.54
12-23	P1 0VA09000096	BETTY ANN NAVE	11/26/99	11/26/99	OFFICE SUPPLIES		10.60
12-23	P1 0VA09000094	CLINCH VALLEY TIMES	12/14/99	12/14/99	ANNUAL SUBSCRIPTION		22.50
12-23	P1 0VA09000107	ERIC SCHINFELD	12/14/99	12/14/99	OFFICE SUPPLIES		1.15
12-23	P1 0VA09000104	HON. RICK BOUCHER	12/08/99	12/08/99	OFFICE SUPPLIES		29.99
12-23	P1 0VA09000106	NANCY ELOISE LAWSON	12/14/99	12/14/99	OFFICE SUPPLIES		180.16
12-23	P1 0VA09000100	REBECCA COLEMAN	11/10/99	11/10/99	OFFICE SUPPLIES		28.03
12-23	P1 0VA09000099	THE OFFICE ADVANTAGE	11/29/99	11/29/99	OFFICE SUPPLIES		4.70
12-23	P1 0VA09000092	THE OFFICE PLACE	12/07/99	12/07/99	OFFICE SUPPLIES		32.30

12-23	P1	OVA09000098	THE OFFICE PLACE	12/01/99	12/01/99	OFFICE SUPPLIES	55.00
12-29	P1	OVA09000129	ERIC SCHINFELD	12/01/99	12/01/99	MAGAZINE PURCHASE	4.18
12-29	P1	OVA09000136	HON. RICK BOUCHER	11/18/99	11/18/99	OFFICE SUPPLIES	85.97
12-29	P1	OVA09000120	NETACCESS INC	11/22/99	11/22/99	ANNUAL PLAN FOR SURFER ACCOUNT	199.95
12-29	P1	OVA09000125	SALTVILLE PROGRESS	12/17/99	12/17/99	NEWSPAPER SUBSCRIPTION	20.00
12-29	P1	OVA09000116	THE OFFICE ADVANTAGE	12/10/99	12/10/99	OFFICE SUPPLIES	9.00
12-29	P1	OVA09000124	UNITED STATES INTERNET INC	12/08/99	12/08/99	INTERNET SERVICE	105.21
12-29	P1	OVA09000137	DO	11/08/99	11/08/99	INTERNET SERVICE	111.74
12-31	S1	99365000344		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	336.81
						SUPPLIES AND MATERIALS TOTALS:	6,965.84
	EQUIPMENT						
10-05	P2	OM1D9A0086	INTERAMERICA TECHNOLOGIES INC.	06/30/99	06/30/99	CARD	135.00
10-05	P2	OM1D9A0086	DO	06/30/99	06/30/99	INSTALL	120.00
10-31	S2	99304003887		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	83.97
10-31	S2	99304003888		05/01/99	05/01/99	EQUIPMENT (TRANSFER)	2,595.00
10-31	S2	99304003889		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,772.02
11-30	S2	99334004209		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334004210		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334004211		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334004212		10/18/99	10/18/99	EQUIPMENT (TRANSFER)	310.34
11-30	S2	99334004213		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	10.49
11-30	S2	99334004214		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,772.02
12-02	P1	OVA09000090	HON. RICK BOUCHER	11/15/99	11/15/99	MODEMS FOR BSG	173.30
12-29	P1	OVA09000117	HELLO DIRECT	11/19/99	11/19/99	HEADSET PHONE	85.00
12-29	P1	OVA09000119	HON. RICK BOUCHER	11/16/99	11/16/99	EQUIPMENT ZIP DRIVE	182.12
12-29	P1	OVA09000119	DO	11/16/99	11/16/99	EQUIPMENT TV TUNER CARD	80.60
12-31	S2	99365003841		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	7,806.76
						EQUIPMENT TOTALS:	15,127.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,954.55
						OFFICE TOTALS:	207,954.55

1999 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,162.40	4,750.23
PERSONNEL COMPENSATION	594,443.87	173,161.69
PERSONNEL BENEFITS	504.05	119.64
TRAVEL	38,777.11	8,709.80
RENT, COMMUNICATION, UTILITIES	74,421.11	19,268.27
PRINTING AND REPRODUCTION	4,097.49	1,214.60
OTHER SERVICES	57.86	0.00
SUPPLIES AND MATERIALS	27,767.29	2,820.33
EQUIPMENT	45,898.63	11,423.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,129.81	221,468.43
OFFICE TOTALS:	796,129.81	221,468.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,018.18
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		751.37
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		181.42
12-29	P5	9M2438001B DO	11/17/99	11/17/99	FRANKED MAIL		2,799.26
						FRANKED MAIL TOTALS:	4,750.23
PERSONNEL COMPENSATION							
		ADAMS,LILLIE S	10/01/99	12/31/99	CASEWORKER		8,125.00
		CANNON,JENNIFER	10/01/99	12/31/99	CHIEF OF STAFF		20,000.01
		CARRIER,DENEEN N	10/01/99	12/31/99	STAFF ASSISTANT		5,325.01
		DIPPRE,CHRISTINA ROSE	10/01/99	12/31/99	CASEWORKER/SPECIAL PROJECTS ASST		7,250.00
		KROLL,COLLEEN	10/01/99	12/31/99	STAFF ASSISTANT		6,383.34
		MIKELL,HAROLD K	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,250.00
		MIKELL,ROBIN LEE	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,250.00
		NETTLE,ANGELINA JANE	10/01/99	12/31/99	CONSTITUENT SERVICES MANAGER		8,375.01
		NORTON,JAMES P	10/01/99	12/31/99	REGIONAL FIELD REPRESENTATIVES		11,000.00
		PENN,CHARLA L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,625.00
		PICKELS,ROBERT L	10/01/99	12/31/99	PROJECTS COORD/DIST REP		11,000.00
		PONS,MARY R	10/01/99	12/31/99	STAFF ASSISTANT		3,750.00
		PRATT,DIANE L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY		9,750.01
		QUARANTO,ALBERT JASON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,499.99
		SCHLOESSER,CHRISTOPHER J	10/01/99	12/31/99	SYSTSEMS DIRECTOR/LEGIS ASST		11,499.99
		SMITHWICK,JAMES JERRY	10/01/99	12/31/99	DISTRICT DIRECTOR		18,500.00
		UPCHURCH,CANDICE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,578.33
		WOODBRIDGE,MICHAEL J	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	173,161.69
PERSONNEL BENEFITS							
10-31	S7	99304000058	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000049	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000054	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	119.64
TRAVEL							
10-07	P1	OFL02000001 JENNIFER CANNON	09/10/99	09/10/99	DCA-TALLY		187.00
10-07	P1	OFL02000001 DO	09/06/99	09/06/99	TAMPA - DULLES		160.00
10-07	P1	OFL02000001 DO	09/10/99	09/12/99	AUTO RENTAL		61.60
10-07	P1	OFL02000001 DO	09/11/99	09/11/99	MEAL DURING TRAVEL		6.40
10-08	P1	OFL02000002 ROBERT PICKELS	08/03/99	08/27/99	MILEAGE		80.00
10-08	P1	OFL02000002 DO	07/23/99	08/12/99	MEALS DURING TRAVEL		188.43
10-22	P1	OFL02000008 HAROLD K MIKELL	09/08/99	09/08/99	MILEAGE		193.05
10-22	P1	OFL02000008 DO	09/08/99	09/09/99	HOTEL		208.28

10-22 P1 OFL02000008	HAROLD K MIKELL	09/08/99	09/08/99	MEAL	8.55
10-22 P1 OFL02000008	DO	09/10/99	09/10/99	MEAL	6.65
10-22 P1 OFL02000010	HON. ALLEN BOYD, JR.	09/28/99	09/28/99	TAXI FARE	7.00
10-22 P1 OFL02000010	DO	09/12/99	09/12/99	TAXI FARE	50.00
10-22 P1 OFL02000010	DO	09/27/99	09/27/99	TAXI FARE	6.00
10-22 P1 OFL02000010	DO	09/27/99	09/27/99	TAXI FARE	7.00
10-22 P1 OFL02000009	JAMES SMITHWICK	09/01/99	09/30/99	MILEAGE	506.52
10-22 P1 OFL02000009	DO	09/10/99	09/14/99	PARKING (AT AIRPORT)	13.50
10-22 P1 OFL02000009	DO	09/10/99	09/10/99	MEALS NORTON/SMITHWICK	27.25
11-03 P1 OFL02000018	ROBERT PICKELS	08/23/99	08/26/99	MILEAGE	194.94
11-15 P1 OFL02000032	ANGELINA JANE NETTLE	10/28/99	10/28/99	MILEAGE	45.90
11-15 P1 OFL02000032	DO	10/28/99	10/28/99	MEAL	5.14
11-15 P1 OFL02000030	JAMES SMITHWICK	10/01/99	10/29/99	MILEAGE	582.93
11-15 P1 OFL02000030	DO	10/23/99	10/23/99	MEAL WITH CONSTITUENTS	84.19
11-15 P1 OFL02000031	JENNIFER CANNON	10/15/99	10/17/99	RENTAL CAR	61.55
11-15 P1 OFL02000031	DO	10/16/99	10/16/99	MEAL DURING TRAVEL	5.33
11-15 P1 OFL02000028	ROBERT PICKELS	09/01/99	10/27/99	MILEAGE	1,528.74
11-15 P1 OFL02000028	DO	09/15/99	10/27/99	MEALS DURING TRAVEL	92.86
11-18 P1 OFL02000033	HAROLD K MIKELL	10/07/99	10/26/99	MILEAGE	139.00
11-18 P1 OFL02000033	DO	10/22/99	10/22/99	MEAL	6.62
12-22 P1 OFL02000048	HON. ALLEN BOYD	09/20/99	09/20/99	MEAL DURING TRAVEL	5.23
12-22 P1 OFL02000048	DO	09/06/99	09/06/99	MEAL DURING TRAVEL	17.55
12-22 P1 OFL02000048	DO	09/10/99	09/10/99	MEAL DURING TRAVEL	10.65
12-22 P1 OFL02000048	DO	10/17/99	10/17/99	MEAL DURING TRAVEL	10.55
12-22 P1 OFL02000048	DO	09/25/99	09/25/99	MEAL DURING TRAVEL	10.24
12-22 P1 OFL02000050	DO	10/01/99	10/04/99	AIRFARE DC-TALLY-DC	371.00
12-22 P1 OFL02000050	DO	10/14/99	10/17/99	AIRFARE DC-TALLY-DC	371.00
12-22 P1 OFL02000050	DO	10/22/99	10/22/99	AIRFARE DC-PANAMA CITY	277.50
12-22 P1 OFL02000050	DO	10/03/99	10/09/99	AIRPORT PARKING	42.00
12-22 P1 OFL02000050	DO	09/06/99	09/06/99	MEAL DURING TRAVEL	12.32
12-22 P1 OFL02000049	JAMES SMITHWICK	11/02/99	11/30/99	MILEAGE	543.78
12-22 P1 OFL02000049	DO	11/19/99	11/19/99	MEAL DURING TRAVEL	13.49
12-22 P1 OFL02000051	JENNIFER CANNON	08/25/99	08/25/99	AIRFARE TALLY-DC	172.00
12-22 P1 OFL02000051	DO	12/06/99	12/06/99	AIRFARE ORLANDO-DCA	182.50
12-22 P1 OFL02000051	DO	11/19/99	11/19/99	AIRFARE DC-TALLY	184.50
12-22 P1 OFL02000051	DO	12/11/99	12/11/99	AIRFARE DC-TALLY	181.50
12-22 P1 OFL02000052	DO	08/02/99	08/02/99	MEAL DURING TRAVEL	29.62
12-22 P1 OFL02000052	DO	05/11/99	05/11/99	MEAL DURING TRAVEL	5.49
12-22 P1 OFL02000052	DO	06/04/99	06/04/99	MEAL DURING TRAVEL	4.69
12-22 P1 OFL02000052	DO	08/23/99	08/24/99	LODGING IN DISTRICT	73.50
12-22 P1 OFL02000053	DO	06/03/99	06/03/99	MEAL DURING TRAVEL	6.18
12-22 P1 OFL02000053	DO	08/19/99	08/19/99	MEAL DURING TRAVEL	15.58
12-22 P1 OFL02000053	DO	03/24/99	03/24/99	MEAL DURING TRAVEL	9.52
12-22 P1 OFL02000053	DO	03/26/99	03/26/99	MEAL DURING TRAVEL	25.33
12-22 P1 OFL02000054	DO	06/03/99	06/03/99	MEAL IN DISTRICT	26.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
12-22	P1	0FL02000054 JENNIFER CANNON	06/03/99	06/03/99	MEAL IN DISTRICT		18.37
12-22	P1	0FL02000054 DO	07/27/99	07/27/99	MEAL IN DISTRICT		54.79
12-22	P1	0FL02000054 DO	07/28/99	07/28/99	MEAL IN DISTRICT		40.18
12-22	P1	0FL02000055 DO	08/02/99	08/02/99	AIRFARE ORLANDO-DCA		179.00
12-22	P1	0FL02000055 DO	07/27/99	07/29/99	OVERNIGHT ACCOMMODATIONS		197.82
12-22	P1	0FL02000056 DO	07/30/99	07/30/99	MEAL IN DISTRICT		51.55
12-22	P1	0FL02000056 DO	08/24/99	08/24/99	MEAL IN DISTRICT		7.68
12-22	P1	0FL02000056 DO	08/25/99	08/25/99	MEAL DURING TRAVEL		13.70
12-22	P1	0FL02000057 DO	11/24/99	11/24/99	GAS FOR RENTAL CAR		16.00
12-22	P1	0FL02000057 DO	05/10/99	05/10/99	GAS FOR RENTAL CAR		9.15
12-22	P1	0FL02000057 DO	08/23/99	08/23/99	GAS FOR RENTAL CAR		14.10
12-22	P1	0FL02000058 DO	06/28/99	06/28/99	TAXI		16.00
12-22	P1	0FL02000058 DO	06/22/99	06/22/99	TAXI		10.00
12-22	P1	0FL02000058 DO	06/30/99	06/30/99	TAXI		6.00
12-22	P1	0FL02000059 DO	06/01/99	06/01/99	MEAL DURING TRAVEL		35.00
12-22	P1	0FL02000059 DO	08/23/99	08/23/99	MEAL IN DISTRICT		7.14
12-22	P1	0FL02000059 DO	10/29/99	10/29/99	MEAL DURING TRAVEL		2.05
12-22	P1	0FL02000059 DO	08/25/99	08/25/99	MEAL IN DISTRICT		6.20
12-22	P1	0FL02000059 DO	07/28/99	07/28/99	MEAL IN DISTRICT		21.00
12-22	P1	0FL02000047 ROBERT PICKELS	11/02/99	12/09/99	MILEAGE		875.34
12-22	P1	0FL02000047 DO	11/05/99	11/05/99	MEAL DURING TRAVEL		8.89
12-22	P1	0FL02000047 DO	12/04/99	12/04/99	MEAL DURING TRAVEL		26.74
12-22	P1	0FL02000047 DO	12/07/99	12/07/99	MEAL DURING TRAVEL		26.15
						TRAVEL TOTALS:	8,709.80
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	FL0201R9910 LEON COUNTY, FLORIDA	10/01/99	10/31/99	TALLAHASSEE - RENT		1,660.00
10-22	P1	0FL02000004 ALLTEL	08/26/99	09/16/99	CELL PHONE CHARGES		520.97
10-22	P1	0FL02000004 DO	08/25/99	09/24/99	CELL PHONE CHARGES		249.60
10-22	P1	0FL02000006 AVT MEDIA LING SERVICE GROUP	09/02/99	09/30/99	FAX LONG DISTANCE		102.64
10-22	P1	0FL02000005 TSR WIRELESS	01/10/99	01/31/99	PAGER CHARGES		86.52
10-25	P1	0FL02000012 FEDERAL EXPRESS CORP	09/03/99	09/07/99	OVERNIGHT MAILING		10.98
10-25	P1	0FL02000013 DO	09/10/99	09/16/99	OVERNIGHT MAILING		10.29
10-25	P1	0FL02000014 DO	09/20/99	09/21/99	OVERNIGHT MAILING		3.80
10-25	P1	0FL02000015 DO	09/23/99	09/28/99	OVERNIGHT MAILING		11.00
10-29	S6	AFL00529A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PANAMA CITY		511.00
10-31	S4	99304001009	09/01/99	09/30/99	RECORDING (TRANSFER)		367.32
10-31	S5	99304000244	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		334.30
10-31	S5	99304000672	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		777.80
10-31	S5	99304001112	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5	99304001549	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5	99304001989	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00

10-31	S5	99304002430		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	391.44
11-15	P1	OFL02000019	ALLTEL	09/06/99	10/08/99	CELL PHONE CHARGES	572.93
11-15	P1	OFL02000019	DO	09/26/99	10/25/99	CELL PHONE CHARGES	238.31
11-15	P1	OFL02000023	FEDERAL EXPRESS CORP	10/06/99	10/08/99	OVERNIGHT MAILING	42.02
11-15	P1	OFL02000024	DO	10/12/99	10/15/99	OVERNIGHT MAILING	14.48
11-15	P1	OFL02000025	DO	10/14/99	10/18/99	OVERNIGHT MAILING	30.60
11-15	P1	OFL02000026	DO	10/19/99	10/21/99	OVERNIGHT MAILING	14.53
11-15	P1	OFL02000027	DO	09/22/99	09/30/99	OVERNIGHT MAILING	10.86
11-15	P1	OFL02000029	ROBIN LEE MIKELL	08/17/99	09/12/99	PHONE CHARGES	7.37
11-15	P1	OFL02000020	TSR MIRELESS	11/01/99	11/30/99	PAGER CHARGES	86.69
11-22	P9	FL0201R9911	LEON COUNTY, FLORIDA	11/01/99	11/30/99	TALLAHASSEE - RENT	1,660.00
11-30	S5	99334000244		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	334.30
11-30	S5	99334000672		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	523.83
11-30	S5	99334001112		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001549		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	99334001989		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	99334002430		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	464.02
11-30	S6	AFL00529A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PANAMA CITY	512.00
12-06	P1	OFL02000037	ALLTEL	10/22/99	11/15/99	CELL PHONE CHARGES	554.98
12-06	P1	OFL02000044	AVT MEDIA LING SERVICE GROUP	10/01/99	10/31/99	LONG DISTANCE FAX	86.93
12-06	P1	OFL02000038	FEDERAL EXPRESS CORP	10/27/99	10/28/99	OVERNIGHT MAILING	3.62
12-06	P1	OFL02000039	DO	10/22/99	11/04/99	OVERNIGHT MAILING	15.23
12-06	P1	OFL02000040	DO	11/05/99	11/09/99	OVERNIGHT MAILING	7.34
12-08	P1	OFL02000043	PAGEMART	10/01/99	10/31/99	PAGER SERVICES	198.57
12-20	P9	FL0201R9912	LEON COUNTY, FLORIDA	12/01/99	12/31/99	TALLAHASSEE - RENT	1,660.00
12-21	S6	AFL00529A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PANAMA CITY	512.00
12-22	P1	OFL02000057	JENNIFER CANNON	05/11/99	08/12/99	POSTAL CHARGES	13.44
12-22	P1	OFL02000057	DO	12/01/99	12/01/99	FAX TO DC OFFICE	8.00
12-23	P1	OFL02000067	ALLTEL	10/26/99	11/24/99	CELL PHONE CHARGES	256.68
12-23	P1	OFL02000062	AVT MEDIA LING SERVICE GROUP	11/03/99	11/29/99	LONG DISTANCE FAX CHARGES	113.77
12-23	P1	OFL02000066	FEDERAL EXPRESS CORP	11/29/99	12/02/99	OVERNIGHT MAILING	18.52
12-23	P1	OFL02000068	DO	11/19/99	11/24/99	OVERNIGHT MAILING	19.15
12-23	P1	OFL02000069	DO	11/12/99	11/15/99	OVERNIGHT MAILING	23.25
12-31	S5	99365000240		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	334.30
12-31	S5	99365000667		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	573.56
12-31	S5	99365001107		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001544		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	99.50
12-31	S5	99365001984		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	99365002425		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	480.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,268.27
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22599	BETHESDA ENGRAVERS	09/13/99	10/01/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22623	DO	09/17/99	10/05/99	1000 GOLD SEAL CARDS	72.00
10-18	P2	OSPTP22623	DO	09/17/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22322	CONGRESSIONAL MAILING AND	07/28/99	09/08/99	500 GOLD SEAL THERMO CARDS	31.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
10-22	P1 0FL02000003	ANGELINA JANE NETTLE	10/04/99	10/04/99	FILM DEVELOPING		7.70
11-30	S3 99334000061		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		36.40
12-06	P1 0FL02000034	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	VETERANS NEWSLETTER MAILING		1,011.00
					PRINTING AND REPRODUCTION TOTALS:		1,214.60
	SUPPLIES AND MATERIALS						
10-22	P1 0FL02000007	AMERICAN HERITAGE	05/27/99	05/27/99	MAGAZINE		19.95
10-22	P1 0FL02000003	ANGELINA JANE NETTLE	10/01/99	10/01/99	FOOD FOR ACADEMY DAY		3.29
10-22	P1 0FL02000010	HON. ALLEN BOYD, JR.	10/17/99	10/17/99	NEWSPAPER		1.25
10-25	P1 0FL02000011	OFFICE DEPOT	09/20/99	09/20/99	OFFICE SUPPLIES		375.48
10-25	P1 0FL02000016	POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		76.00
10-25	P1 0FL02000017	QUALITY WATER SUPPLY	09/29/99	09/29/99	BOTTLED WATER		56.50
10-31	S1 99304000122		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		948.79
11-15	P1 0FL02000021	POLAND SPRING WATER	09/29/99	09/29/99	BOTTLED WATER		76.00
11-15	P1 0FL02000022	QUALITY WATER SUPPLY	10/28/99	10/28/99	BOTTLED WATER		62.75
11-30	S1 99334000126		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-638.92
12-06	P1 0FL02000046	BLACK CAT NEWS	10/01/99	10/31/99	NEWSPAPER SUBSCRIPTION		41.25
12-06	P1 0FL02000035	LEADERSHIP DIRECTORIES, INC.	12/31/99	12/31/00	NEWS MEDIA YELLOW BOOK		275.50
12-06	P1 0FL02000036	DO	12/31/99	06/01/00	ASSOCIATIONS YELLOW BOOK		213.75
12-06	P1 0FL02000045	OFFICE MAX	10/06/99	10/27/99	OFFICE SUPPLIES		204.52
12-06	P1 0FL02000042	WASHINGTON COUNTY NEWS	12/09/99	12/09/00	NEWSPAPER RENEWAL		37.45
12-22	P1 0FL02000052	JENNIFER CANNON	04/21/99	04/21/99	MEAL WITH CONSTITUENTS		97.95
12-22	P1 0FL02000053	DO	08/11/99	08/11/99	MEAL WITH CONSTITUENTS		34.00
12-22	P1 0FL02000054	DO	07/30/99	07/30/99	MEAL WITH CONSTITUENTS		21.34
12-22	P1 0FL02000055	DO	12/12/99	12/12/99	MEAL WITH CONSTITUENTS		7.69
12-22	P1 0FL02000055	DO	06/02/99	06/02/99	MEAL WITH CONSTITUENTS		170.43
12-22	P1 0FL02000055	DO	07/29/99	07/29/99	MEAL WITH CONSTITUENTS		17.23
12-22	P1 0FL02000056	DO	08/12/99	08/12/99	MEAL WITH CONSTITUENTS		61.64
12-22	P1 0FL02000056	DO	05/27/99	05/27/99	MEAL WITH CONSTITUENTS		12.72
12-22	P1 0FL02000058	DO	04/06/99	04/06/99	NEWSPAPERS		8.91
12-22	P1 0FL02000058	DO	05/24/99	05/24/99	NEWSPAPERS		3.11
12-22	P1 0FL02000060	WASHINGTON COUNTY NEWS	12/31/99	12/31/00	NEWSPAPER SUBSCRIPTION		37.45
12-23	P1 0FL02000061	ANGELINA JANE NETTLE	12/09/99	12/09/99	F&B FOR ACADEMY MEMBERS		4.47
12-23	P1 0FL02000061	DO	12/10/99	12/11/99	F&B FOR ACADEMY MEMBERS		3.99
12-23	P1 0FL02000063	BLACK CAT NEWS	11/01/99	11/30/99	NEWSPAPER SUBSCRIPTION		39.75
12-23	P1 0FL02000065	OFFICE MAX	11/01/99	11/30/99	OFFICE SUPPLIES		127.40
12-23	P1 0FL02000070	POLAND SPRING WATER	11/01/99	11/30/99	BOTTLED WATER		76.00
12-23	P1 0FL02000071	QUALITY WATER SUPPLY	11/01/99	11/30/99	BOTTLED WATER		45.50
12-23	P1 0FL02000064	THE WASHINGTON POST	12/31/99	01/02/01	SUBSCRIPTION FOR YEAR		62.40
12-31	S1 99365000121		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		234.79

				SUPPLIES AND MATERIALS TOTALS:	2,820.33
EQUIPMENT					
10-31 S2 99304003347		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.81
10-31 S2 99304003348		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.87
10-31 S2 99304003349		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,792.22
11-30 S2 99334003450		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-208.63
11-30 S2 99334003451		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-23.86
11-30 S2 99334003452		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,768.36
12-06 P1 OFL02000041	LANIER WORLDWIDE, INC.	11/10/99	11/10/99	COPIER MAINTENANCE	324.00
12-31 S2 99365003353		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.87
12-31 S2 99365003354		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.87
12-31 S2 99365003355		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,768.36
				EQUIPMENT TOTALS:	11,423.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,468.43
				OFFICE TOTALS:	221,468.43

1998 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-28 P1 OGPO1398001	PUBLIC PRINTER	10/27/98	10/27/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	52.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00
				OFFICE TOTALS:	52.00

1999 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,236.66	1,579.92
PERSONNEL COMPENSATION	518,129.33	135,893.62
PERSONNEL BENEFITS	272.44	25.05
TRAVEL	36,979.55	12,349.13
RENT, COMMUNICATION, UTILITIES	65,529.91	17,629.63
PRINTING AND REPRODUCTION	3,214.18	798.60
OTHER SERVICES	731.73	700.00
SUPPLIES AND MATERIALS	22,975.83	10,336.90
EQUIPMENT	57,947.96	15,720.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,017.59	195,033.14
OFFICE TOTALS:	712,017.59	195,033.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEVIN BRADY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		824.77
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		470.14
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		285.01
					FRANKED MAIL TOTALS:		1,579.92
PERSONNEL COMPENSATION							
		BROWN,DARRY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,250.00
		CENTILLI,DOUGLAS	10/01/99	12/31/99	CHIEF OF STAFF		24,345.01
		DREW,STEFANIE E	10/01/99	12/31/99	CASEWORKER		5,750.00
		ELLIS,JOYCE S	10/01/99	12/31/99	CASEWORKER		6,749.99
		HERNANDEZ,CLARISSA	10/01/99	12/31/99	PAID INTERN		1,500.00
		KENYON,JUNE LORRAINE	10/01/99	12/31/99	CASEWORKER		8,056.99
		LARKIN,DOUGLAS M	10/01/99	10/11/99	PRESS SECRETARY		977.78
		MALECH,DAVID H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,900.00
		MCGRAW,DAVID D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,124.99
		MCKENNIS,AMY D	10/01/99	10/02/99	LEGISLATIVE ASSISTANT		188.89
		MONTGOMERY,D HEATHER	10/01/99	12/31/99	DISTRICT DIRECTOR		16,749.99
		NEWELL,VALERIE	10/01/99	12/31/99	OFFICE MANAGER		8,249.99
		POOL,SCOTT	10/01/99	12/31/99	CASEWORKER		7,999.99
		QURESHI,JANET L	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR		7,550.00
		THOBAE,CAROL	10/01/99	12/31/99	PRESS SECRETARY		9,500.00
					PERSONNEL COMPENSATION TOTALS:		135,893.62
PERSONNEL BENEFITS							
10-31	S7	99304000181	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
TRAVEL							
10-15	P1	0TX08000002 DOUG CENTILLI	08/24/99	08/24/99	STAFF AIRFARE IAH-DCA		248.00
10-15	P1	0TX08000003 DOUGLAS M LARKIN	08/30/99	09/03/99	STAFF AIRFARE IAH-DCA		499.00
10-15	P1	0TX08000003 DO	08/13/99	08/13/99	CAB FARE		10.00
10-15	P1	0TX08000003 DO	08/30/99	09/03/99	TOLL FEES		5.00
10-15	P1	0TX08000003 DO	08/30/99	09/03/99	CAR RENTAL		157.15
10-15	P1	0TX08000001 HON. KEVIN BRADY	07/22/99	07/26/99	MEMBER AIRFARE DCA-IAH		499.00
10-15	P1	0TX08000001 DO	08/06/99	08/06/99	MEMBER AIRFARE DCA-IAH		251.00
10-15	P1	0TX08000001 DO	07/30/99	08/02/99	MEMBER AIRFARE DCA-IAH		499.00
10-15	P1	0TX08000001 DO	07/30/99	08/23/99	FUEL FOR LEASED VEHICLE		126.19
10-15	P1	0TX08000004 DO	08/28/99	09/11/99	FUEL FOR LEASED VEHICLE		172.07
10-15	P1	0TX08000004 DO	09/17/99	09/21/99	MEMBER TRAVEL DCA-IAH		499.00
10-15	P1	0TX08000004 DO	09/10/99	09/13/99	MEMBER AIRFARE DCA-IAH		499.00
10-15	P1	0TX08000004 DO	09/07/99	09/07/99	MEMBER AIRFARE IAH-DCA		248.00
10-18	P1	0TX08000016 DOUG CENTILLI	07/12/99	07/12/99	STAFF AIRFARE IAH-DCA		499.00

10-18	P1	OTX08000014	DOUGLAS M LARKIN	03/04/99	03/04/99	PARKING	5.00
10-18	P1	OTX08000014	DO	08/30/99	09/03/99	CAB FARE	44.00
10-20	P9	TX0801L9910	GOLD KEY LEASE INC	10/01/99	10/31/99	LEASED AUTO	685.14
11-22	P1	OTX08000032	DAVID D. MCGRAW	10/20/99	10/20/99	TAXI	14.00
11-22	P9	TX0801L9911	GOLD KEY LEASE INC	11/01/99	11/30/99	LEASED AUTO	685.14
11-22	P1	OTX08000033	HON. KEVIN BRADY	09/24/99	09/27/99	AIRFARE DCA-IAH	499.00
11-22	P1	OTX08000033	DO	10/01/99	10/04/99	AIRFARE DCA-IAH	499.50
11-22	P1	OTX08000033	DO	10/12/99	10/12/99	AIRFARE IAH-DCA	248.25
11-22	P1	OTX08000033	DO	10/15/99	10/17/99	AIRFARE DCA-IAH	499.50
11-22	P1	OTX08000033	DO	10/22/99	10/25/99	AIRFARE DCA-IAH	499.50
11-22	P1	OTX08000034	DO	10/04/99	10/25/99	FUEL FOR LEASED AUTO	64.98
12-15	P1	OTX08000037	DOUG CENTILLI	11/24/99	11/30/99	AIRFARE DCA-IAH	499.50
12-15	P1	OTX08000035	HON. KEVIN BRADY	10/29/99	11/01/99	AIRFARE DCA-IAH	499.50
12-15	P1	OTX08000035	DO	11/10/99	11/10/99	AIRFARE DCA-IAH	251.25
12-15	P1	OTX08000035	DO	11/05/99	11/08/99	AIRFARE DCA-IAH	499.50
12-15	P1	OTX08000035	DO	11/17/99	11/18/99	AIRFARE IAH-DCA	499.50
12-15	P1	OTX08000036	DO	11/10/99	11/10/99	AIRFARE DCA-IAH	251.25
12-15	P1	OTX08000036	DO	11/12/99	11/12/99	AIRFARE IAH-DCA	248.25
12-15	P1	OTX08000036	DO	11/18/99	11/18/99	AIRFARE DCA-IAH	251.25
12-15	P1	OTX08000036	DO	11/21/99	11/22/99	AIRFARE IAH-DCA	499.50
12-15	P1	OTX08000036	DO	11/18/99	11/18/99	AIRFARE DCA-IAH	251.25
12-15	P1	OTX08000063	DO	10/29/99	11/23/99	FUEL FOR LEASED VEHICLE	141.46
12-15	P1	OTX08000062	JUNE KENYON-MCDONOUGH	10/14/99	10/14/99	PARKING	2.00
12-29	P1	OTX08000067	DOUG CENTILLI	12/21/99	12/21/99	STAFF AIRFARE DCA-IAH	499.50
						TRAVEL TOTALS:	12,349.13
			RENT, COMMUNICATION, UTILITIES				
10-18	P1	OTX08000014	DOUGLAS M LARKIN	08/07/99	08/19/99	TELEPHONE TOLLS	19.80
10-18	P1	OTX08000005	FEDERAL EXPRESS CORP	09/08/99	09/08/99	EXPRESS MAIL	17.19
10-18	P1	OTX08000006	DO	09/13/99	09/16/99	EXPRESS MAIL	11.03
10-18	P1	OTX08000007	DO	08/19/99	08/26/99	EXPRESS MAIL	11.14
10-18	P1	OTX08000008	DO	08/12/99	08/12/99	EXPRESS MAIL	37.75
10-18	P1	OTX08000009	DO	08/26/99	09/23/99	EXPRESS MAIL	18.52
10-18	P1	OTX08000012	GTE WIRELESS	07/21/99	08/20/99	CELLULAR SERVICE	68.40
10-18	P1	OTX08000015	NATIONAL CONSTITUTION CENTER	08/11/99	08/11/99	"CONSTITUTION WEEK" SHIPPING	121.00
10-20	P9	TX0802R9910	KOLL BREND FUND V,L.P	10/01/99	10/31/99	HOUSTON - RENT	674.63
10-20	P9	TX0801R9910	LINCOLN PROPERTY COMPANY	10/01/99	10/31/99	COLLEGE STATION - RENT	400.00
10-20	P9	TX0803R9910	200 RIVER POINTE LTD	10/01/99	10/31/99	CONROE - RENT	1,549.84
10-28	P1	OTX08000021	GTE WIRELESS	08/24/99	09/10/99	CELLULAR SERVICE	228.05
10-31	S5	99304000246		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.84
10-31	S5	99304000674		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	932.05
10-31	S5	99304001114		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001551		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304001991		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	231.00
10-31	S5	99304002432		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	969.40
11-19	P1	OTX08000026	DOUGLAS M LARKIN	08/22/99	09/03/99	TELEPHONE TOLLS	52.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEVIN BRADY -CON.							
11-19	P1 0TX08000023	GTE WIRELESS	09/21/99	10/20/99	CELLULAR SERVICE		134.71
11-22	P1 0TX08000028	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL		29.38
11-22	P1 0TX08000029	DO	10/06/99	10/06/99	EXPRESS MAIL		3.67
11-22	P1 0TX08000030	DO	10/14/99	10/19/99	EXPRESS MAIL		10.86
11-22	P1 0TX08000031	DO	10/11/99	10/13/99	EXPRESS MAIL		8.96
11-22	P9 TX0802R9911	KOLL BREND FUND V,L.P	11/01/99	11/30/99	HOUSTON - RENT		674.63
11-22	P9 TX0801R9911	LINCOLN PROPERTY COMPANY	11/01/99	11/30/99	COLLEGE STATION - RENT		400.00
11-22	P9 TX0803R9911	200 RIVER POINTE LTD	11/01/99	11/30/99	CONROE - RENT		1,549.84
11-30	S5 99334000246		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.84
11-30	S5 99334000674		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		958.22
11-30	S5 99334001114		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001551		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334001991		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		231.00
11-30	S5 99334002432		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		404.93
12-14	P1 0TX08000054	FEDERAL EXPRESS CORP	11/16/99	11/16/99	EXPRESS MAIL		14.71
12-14	P1 0TX08000055	DO	11/05/99	11/08/99	EXPRESS MAIL		7.24
12-14	P1 0TX08000056	DO	10/25/99	11/03/99	EXPRESS MAIL		46.37
12-14	P1 0TX08000057	DO	10/21/99	11/24/99	EXPRESS MAIL		18.56
12-15	P1 0TX08000039	GTE WIRELESS	10/21/99	11/20/99	CELLULAR SERVICE		62.32
12-20	P9 TX0802R9912	KOLL BREND FUND V,L.P	12/01/99	12/31/99	HOUSTON - RENT		674.63
12-20	P9 TX0801R9912	LINCOLN PROPERTY COMPANY	12/01/99	12/31/99	COLLEGE STATION - RENT		400.00
12-20	P9 TX0803R9912	200 RIVER POINTE LTD	12/01/99	12/31/99	CONROE - RENT		1,549.84
12-31	S5 99365000242		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		37.84
12-31	S5 99365000669		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		967.41
12-31	S5 99365001109		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001546		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365001986		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		231.00
12-31	S5 99365002427		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		501.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,629.63
	PRINTING AND REPRODUCTION						
10-18	P1 0TX08000011	STEFANIE E DREW	09/05/99	09/05/99	PHOTOGRAPHY SERVICES		64.00
10-31	S3 99304000184		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		54.70
11-01	P2 OSPTP22714	ACCURATE WORD INC.	10/04/99	10/15/99	250 GOLD SEAL CARD, CENTER SEAL		44.20
11-01	P2 OSPTP22714	DO	10/04/99	10/15/99	500 GOLD SEAL CARDS, CENTER SEAL		55.90
11-19	P1 0TX08000024	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	PRINTING SERVICES		235.00
11-22	P2 OSPTP22782	ACCURATE WORD INC.	10/12/99	10/29/99	250 GOLD SEAL CARDS		44.20
11-22	P2 OSPTP22782	DO	10/12/99	10/29/99	500 GOLD SEAL CARDS, CENTER SEAL		55.90
11-22	P2 OSPTP22869	DO	10/28/99	11/05/99	500 GOLD SEAL CARDS		55.90
11-30	S3 99334000218		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		50.80
12-06	P2 OSPTP22916	BETHESDA ENGRAVERS	11/03/99	11/17/99	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK		68.00
12-06	P2 OSPTP22916	DO	11/03/99	11/17/99	DIE CHARGE		25.00

12-06 P2	OSPTP22916	BETHESDA ENGRAVERS	11/03/99	11/17/99	PRINT ON BACK OF CARDS	24.00
12-31 S3	99365000124		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.00
					PRINTING AND REPRODUCTION TOTALS:	798.60
	OTHER SERVICES					
12-15 P1	OTX08000051	STATE FARM INSURANCE	11/25/99	11/25/99	INSURANCE FOR OFFICIAL VEHICLE	700.00
					OTHER SERVICES TOTALS:	700.00
	SUPPLIES AND MATERIALS					
10-18 P1	OTX08000010	LANIER WORLDWIDE, INC.	09/13/99	09/13/99	TONER FOR FAX IN DISTRICT	70.77
10-18 P1	OTX08000013	OZARKA SPRING WATER	07/27/99	08/26/99	WATER FOR DISTRICT OFFICE	46.91
10-18 P1	OTX08000013	DO	09/22/99	09/26/99	WATER FOR DISTRICT OFFICE	29.41
10-28 P1	OTX08000019	LEADERSHIP DIRECTORIES, INC.	09/16/99	09/16/99	LEADERSHIP DIRECTORIES	290.00
10-28 P1	OTX08000017	OFFICE MAX	08/23/99	09/15/99	OFFICE SUPPLIES	149.35
10-28 P1	OTX08000018	POLAND SPRING WATER	08/02/99	08/26/99	COFFEE SERVICE	3.90
10-28 P1	OTX08000018	DO	08/02/99	08/26/99	WATER SERVICE	64.20
10-28 P1	OTX08000018	DO	08/31/99	09/26/99	WATER SERVICE	49.30
10-28 P1	OTX08000018	DO	08/31/99	09/26/99	COFFEE SERVICE	43.24
10-28 P1	OTX08000020	US CAPITOL HISTORICAL SOCIETY	09/17/99	09/17/99	PUBLICATIONS	125.00
10-31 S1	99304000325		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	632.09
11-19 P1	OTX08000025	FINANCIAL TIMES	10/15/99	10/15/99	SUBSCRIPTION	194.58
11-19 P1	OTX08000027	OFFICE MAX	09/20/99	10/15/99	OFFICE SUPPLIES	297.54
11-19 P1	OTX08000022	POLAND SPRING WATER	09/30/99	09/30/99	WATER SERVICE	56.75
11-19 P1	OTX08000022	DO	09/30/99	09/30/99	COFFEE SERVICE	94.19
11-30 S1	99334000331		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	97.36
12-14 P1	OTX08000048	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	CQ SUBSCRIPTION	1,339.00
12-14 P1	OTX08000049	DO	12/20/99	12/19/00	CQ SUBSCRIPTION	1,599.00
12-14 P1	OTX08000050	DO	12/27/99	12/06/00	CQ SUBSCRIPTION	3,000.00
12-15 P1	OTX08000061	BARRINGTON BROWN	12/04/99	12/04/99	OFFICE SUPPLIES	74.31
12-15 P1	OTX08000061	DO	12/04/99	12/04/99	OFFICE SUPPLIES	3.89
12-15 P1	OTX08000058	DAVID H MALECH	11/27/99	11/27/99	OFFICE SUPPLIES	52.24
12-15 P1	OTX08000065	DEER PARK SPRING WATER	10/29/99	10/29/99	WATER SERVICE	111.69
12-15 P1	OTX08000062	JUNE KENYON-MCDONOUGH	10/14/99	10/14/99	INFORMATION PUBLICATION	20.00
12-15 P1	OTX08000053	LANIER WORLDWIDE, INC.	09/13/99	09/13/99	TONER FOR FAX IN DISTRICT	125.30
12-15 P1	OTX08000045	OFFICE DEPOT	11/09/99	11/15/99	OFFICE SUPPLIES	141.45
12-15 P1	OTX08000046	OZARKA NATURAL SPRING WATER	10/20/99	10/20/99	WATER FOR DISTRICT OFFICE	20.79
12-15 P1	OTX08000038	QUORUM REPORT	01/01/00	12/31/00	QUORUM REPORT SUBSCRIPTION	175.00
12-15 P1	OTX08000043	THE WALLER TIMES	12/02/99	12/01/00	SUBSCRIPTION	24.00
12-21 P2	OSSPA37787	OFFICE DEPOT SERVICE	11/24/99	12/01/99	DAY-TIMER REFILL'S PER MONTH	3.51
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER REFILL'S PER DAY	11.93
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER PAPER PUNCH	10.37
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER STORAGE BOX	8.84
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER REFILL'S	2.28
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER LINED PAGES	2.28
12-21 P2	OSSPA37787	DO	11/24/99	12/01/99	DAY-TIMER VOICE MAIL RECORDS	2.28
12-31 S1	99365000325		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,364.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEVIN BRADY -CON.							
					SUPPLIES AND MATERIALS TOTALS:		10,336.90
	EQUIPMENT						
10-31	S2	99304003838	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003839	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003840	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,664.29
11-30	S2	99334004134	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-74.97
11-30	S2	99334004135	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.33
11-30	S2	99334004136	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,656.07
12-29	P1	OTX08000066	HON. KEVIN BRADY	12/21/99	12/21/99	EQUIPMENT PURCHASE	110.00
12-29	P1	OTX08000066	DO	12/21/99	12/21/99	EQUIPMENT PURCHASE	110.00
12-29	P1	OTX08000068	DO	12/20/99	12/20/99	EQUIPMENT PURCHASE	358.95
12-29	P1	OTX08000068	DO	12/20/99	12/20/99	EQUIPMENT PURCHASE	408.95
12-29	P1	OTX08000068	DO	12/17/99	12/17/99	EQUIPMENT PURCHASE	499.00
12-31	S2	99365003794	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		217.53
12-31	S2	99365003795	06/02/99	06/02/99	EQUIPMENT (TRANSFER)		50.00
12-31	S2	99365003796	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		48.34
12-31	S2	99365003797	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.11
12-31	S2	99365003798	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,680.13
					EQUIPMENT TOTALS:		15,720.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,033.14
					OFFICE TOTALS:		195,033.14

1999 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,469.62	707.86
PERSONNEL COMPENSATION	736,928.94	213,570.36
PERSONNEL BENEFITS	166.23	75.66
TRAVEL	13,748.93	5,130.18
RENT, COMMUNICATION, UTILITIES	64,326.76	16,512.12
PRINTING AND REPRODUCTION	2,931.51	1,272.38
OTHER SERVICES	1,576.47	126.47
SUPPLIES AND MATERIALS	7,757.41	947.62
EQUIPMENT	32,169.52	7,841.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,075.39	246,183.80
OFFICE TOTALS:	862,075.39	246,183.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	157.05
11-29 P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	249.78
12-29 P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	301.03
					FRANKED MAIL TOTALS:	707.86

PERSONNEL COMPENSATION

ARCURE,PAUL J	10/01/99	12/31/99	SPECIAL ASSISTANT	6,500.01
BIRTS,DONALD	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,000.01
BOSTON,DAWN M	10/01/99	12/31/99	SPECIAL ASSISTANT	6,007.50
FITZGERALD,CARL M	10/01/99	12/31/99	OFFICE MANAGER	10,797.50
FITZGERALD,ISABELLA V	10/01/99	12/31/99	SPECIAL ASSISTANT	6,999.99
GHALAYINI,ABDEL	11/01/99	12/31/99	SPECIAL ASSISTANT	3,833.34
GREGORY,SHIRLEY	10/01/99	12/31/99	DISTRICT DIRECTOR	19,250.01
HILTON,AMY	10/01/99	12/31/99	STAFF ASSISTANT	8,332.67
JOHNSON,JOEL S	10/01/99	11/30/99	SPECIAL ASSISTANT	5,000.00
KIRKLAND,SUSIE	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,499.33
KRESCHOLLEK,LAURA	10/01/99	12/31/99	STAFF ASSISTANT	5,000.01
MATHEWS,LINDA	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,999.99
PALMIERE,ANTHONY	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,499.99
PEREZ,GEORGE L	10/01/99	12/31/99	SPECIAL ASSISTANT	6,249.99
SAIDEL,NICHOLAS	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,000.01
SUMMERS,JAMES	10/01/99	12/31/99	SPECIAL ASSISTANT	8,250.00
TRUMBORE,J MARK	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,250.01
VISALLI,LILLIAN E	10/01/99	12/31/99	SPECIAL ASSISTANT	10,199.99
WARINGTON,KAREN	10/01/99	12/31/99	PRESS SECRETARY	18,000.00
WHITE,STANLEY V	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	27,400.01
WILLIAMS,KIM MARIE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	16,000.00
WILSON,CLIFFORD E	12/01/99	12/31/99	SPECIAL ASSISTANT	2,500.00
WITKONIS,ADAM	10/01/99	12/31/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	213,570.36

PERSONNEL BENEFITS

10-31 S7	99304000158	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000144	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000146	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	75.66

TRAVEL

10-05 P1	0PA01000001	HON. ROBERT A. BRADY	09/15/99	09/15/99	TRAINFARE - WDC/PHILLY	76.00
10-05 P1	0PA01000001	DO	09/21/99	09/21/99	TRAINFARE PHILLY/WDC	76.00
10-05 P1	0PA01000001	DO	09/24/99	09/24/99	TRAINFARE WDC/PHILLY	76.00
10-05 P1	0PA01000001	DO	09/27/99	09/27/99	TRAINFARE PHILLY/WDC	76.00
10-05 P1	0PA01000001	DO	09/29/99	09/29/99	TRAINFARE - WDC/PHILLY	76.00
10-07 P1	0PA01000002	DO	09/29/99	09/29/99	TRAINFARE PHILLY/WDC	76.00
10-07 P1	0PA01000002	DO	09/28/99	09/28/99	TRAINFARE WDC/PHILLY	76.00
10-07 P1	0PA01000003	KAREN WARRINGTON	09/28/99	09/28/99	PHILLY/WDC/PHILLY	152.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
10-14	P1 0PA01000006	HON. ROBERT A. BRADY	09/30/99	09/30/99	TRAIN FARE PHILLY/WDC		77.00
10-14	P1 0PA01000006	DO	10/06/99	10/06/99	TRAIN FARE WDC/PHILLY		77.00
10-14	P1 0PA01000006	DO	10/07/99	10/07/99	TRAIN FARE PHILLY/WDC		85.00
10-14	P1 0PA01000006	DO	10/10/99	10/10/99	MEMBER TRAINFARE		77.00
10-22	P1 0PA01000007	DO	10/07/99	10/07/99	TRAINFARE WDC/PHILLY #1223		77.00
10-22	P1 0PA01000007	DO	10/14/99	10/14/99	TRAINFARE WDC/PHILLY #3012		77.00
10-22	P1 0PA01000007	DO	10/14/99	10/14/99	TRAINFARE PHILLY/WDC #4288		77.00
10-22	P1 0PA01000007	DO	10/13/99	10/13/99	TRAINFARE WDC/PHILLY #8560		77.00
10-22	P1 0PA01000007	DO	10/19/99	10/19/99	TRAINFARE PHILLY/WDC #0119		77.00
10-22	P1 0PA01000008	STANLEY V WHITE	10/16/99	10/16/99	TOLLS		5.00
10-22	P1 0PA01000008	DO	10/17/99	10/17/99	TOLLS		3.00
10-22	P1 0PA01000008	DO	10/17/99	10/17/99	FUEL FOR RENTAL CAR		10.66
10-22	P1 0PA01000008	DO	10/16/99	10/18/99	RENTAL CAR		95.93
10-27	P1 0PA01000010	SHIRLEY GREGORY	06/01/99	06/03/99	R/T TRAINFARE DC-PHILLY		168.00
10-27	P1 0PA01000010	DO	06/02/99	06/02/99	MEALS		8.92
10-27	P1 0PA01000010	DO	06/01/99	06/03/99	LODGING		263.34
10-27	P1 0PA01000010	DO	06/01/99	06/01/99	TAXI		6.00
11-03	P1 0PA01000016	HON. ROBERT A. BRADY	10/27/99	10/27/99	TRAINFARE WDC/PHILLY		77.00
11-03	P1 0PA01000017	DO	10/22/99	10/22/99	TRAINFARE WDC/PHILLY		77.00
11-03	P1 0PA01000017	DO	10/26/99	10/26/99	TRAINFARE PHILLY/WDC		77.00
11-03	P1 0PA01000018	STANLEY V WHITE	10/25/99	10/26/99	TRAINFARE WDC/PHILLY/WDC		154.00
11-03	P1 0PA01000018	DO	10/26/99	10/26/99	PARKING		12.00
11-03	P1 0PA01000018	DO	10/26/99	10/26/99	CAB FARE		11.00
11-03	P1 0PA01000019	DO	10/25/99	10/26/99	LODGING - STAN WHITE		148.82
11-04	P1 0PA01000021	DONALD BIRTS	07/08/99	07/15/99	ROUNDTRIP TRAINFARE		164.00
11-04	P1 0PA01000021	DO	07/10/99	07/12/99	LODGING		266.27
11-08	P1 0PA01000022	HON. ROBERT A. BRADY	11/03/99	11/03/99	TRAINFARE PHILLY/DC		77.00
11-22	P1 0PA01000027	DO	11/17/99	11/17/99	TRAIN FARE WDC/PHILLY		77.00
11-22	P1 0PA01000027	DO	11/18/99	11/18/99	TRAIN FARE PHILLY/WDC		77.00
11-22	P1 0PA01000028	DO	11/05/99	11/05/99	TRAIN FARE WDC/PHILLY		77.00
11-22	P1 0PA01000028	DO	11/08/99	11/08/99	TRAIN FARE PHILLY/WDC		77.00
11-22	P1 0PA01000025	KAREN HARRINGTON	06/11/99	06/11/99	PARKING - HUD MEETING		10.00
11-22	P1 0PA01000025	DO	09/28/99	09/28/99	PARKING		12.00
11-22	P1 0PA01000025	DO	06/08/99	06/08/99	PARKING		15.00
11-22	P1 0PA01000025	DO	10/12/99	10/12/99	PARKING		17.00
11-22	P1 0PA01000029	KIM MARIE WILLIAMS	11/10/99	11/11/99	LODGING		238.32
11-22	P1 0PA01000029	DO	11/10/99	11/10/99	MEALS		17.56
11-22	P1 0PA01000029	DO	11/12/99	11/12/99	LODGING		92.59
11-22	P1 0PA01000026	SHIRLEY GREGORY	10/14/99	10/14/99	PARKING - PHA MEETING		8.00
11-22	P1 0PA01000026	DO	07/15/99	07/15/99	TRAIN FARE S. GREGORY		152.00
11-22	P1 0PA01000026	DO	07/15/99	07/15/99	TAXI TO TRAIN STATION		7.50

11-22	P1	OPA01000026	SHIRLEY GREGORY	07/01/99	10/13/99	PARKING FEE	12.00
11-22	P1	OPA01000026	DO	08/10/99	08/12/99	TRAIN FARE PHILLY/WDC/PHILLY	78.00
11-23	P1	OPA01000031	DO	08/11/99	08/11/99	MEALS	16.03
11-23	P1	OPA01000031	DO	08/12/99	08/12/99	TAXI	7.50
11-23	P1	OPA01000031	DO	08/11/99	08/11/99	LODGING	131.68
12-15	P1	OPA01000042	HON. ROBERT A. BRADY	10/14/99	10/14/99	TRAINFARE - PHILLY TO WDC	85.00
12-15	P1	OPA01000042	DO	11/18/99	11/18/99	MEMBER TRAINFARE	77.00
12-15	P1	OPA01000042	DO	11/29/99	11/29/99	MEMBER TRAINFARE	38.00
12-15	P1	OPA01000043	KIM MARIE WILLIAMS	08/09/99	08/09/99	TRAINFARE DC/PHILLY/DC	152.00
12-22	P1	OPA01000045	STANLEY V WHITE	12/14/99	12/14/99	TRAIN WDC/PHILLY/WDC	111.50
12-27	P1	OPA01000046	ADAM WITKONIS	12/20/99	12/20/99	R/T TRAIN FARE DC/PHILLY/DC	154.00
12-27	P1	OPA01000046	DO	12/20/99	12/20/99	CABFARE	9.00
12-27	P1	OPA01000049	AMY HILTON	12/20/99	12/20/99	MILEAGE	85.56
12-27	P1	OPA01000047	KIM MARIE WILLIAMS	12/20/99	12/20/99	R/T TRAIN FARE DC/PHILLY/DC	154.00
12-27	P1	OPA01000047	DO	12/20/99	12/20/99	CABFARE	10.00
12-27	P1	OPA01000048	MARK J. TRUMBORE	12/20/99	12/20/99	R/T TRAIN FARE DC/PHILLY/DC	115.00
12-27	P1	OPA01000048	DO	12/20/99	12/20/99	CABFARE	6.00
						TRAVEL TOTALS:	5,130.18
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OPA01000004	UNITED PARCEL SERVICE	09/11/99	09/17/99	OVERNIGHT MESSENGER SERVICE	17.00
10-20	P9	PA0103R9910	BEECH INTERPLEX, INC.	10/01/99	10/31/99	NORTH PHILADELPHIA-RENT	650.00
10-20	P9	PA0101R9910	COLONY COMMUNITY CORPORATION	10/01/99	10/31/99	CHESTER-RENT	450.00
10-20	P9	PA0102R9910	DEBRO REAL STATE INVESTMENTS	10/01/99	10/31/99	PHILADELPHIA-RENT	1,600.00
10-20	P9	PA0104R9910	RICHARD HOLMES	10/01/99	10/31/99	PHILADELPHIA-RENT	500.00
10-28	P1	OPA01000012	UNITED PARCEL SERVICE	09/19/99	09/24/99	OVERNIGHT MESSENGER SERVICE	84.25
10-28	P1	OPA01000012	DO	09/25/99	10/01/99	OVERNIGHT MESSENER	14.75
10-28	P1	OPA01000012	DO	10/02/99	10/08/99	OVERNIGHT MESSENGER SERVICE	30.25
10-29	P1	OPA01000011	COMCAST CABLEVISON	10/21/99	11/20/99	CABLE SERVICE	36.81
10-31	S4	99304001010		09/01/99	09/30/99	RECORDING (TRANSFER)	70.00
10-31	S5	99304000245		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90
10-31	S5	99304000673		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	259.68
10-31	S5	99304001113		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,410.26
10-31	S5	99304001550		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	26.00
10-31	S5	99304001990		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	99304002431		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	176.72
11-03	P1	OPA01000020	BEECH INTERPLEX, INC.	10/01/99	10/31/99	ELECTRIC & GAS	132.26
11-03	P1	OPA01000015	UNITED PARCEL SERVICE	10/09/99	10/15/99	OVERNIGHT MESSENGER SERVICE	23.75
11-03	P1	OPA01000015	DO	10/16/99	10/22/99	OVERNIGHT MESSENGER SERVICE	14.75
11-15	P1	OPA01000024	COMCAST CABLEVISON	11/21/99	12/20/99	CABLE SERVICE	36.81
11-22	P9	PA0103R9911	BEECH INTERPLEX, INC.	11/01/99	11/30/99	NORTH PHILADELPHIA-RENT	650.00
11-22	P9	PA0101R9911	COLONY COMMUNITY CORPORATION	11/01/99	11/30/99	CHESTER-RENT	450.00
11-22	P9	PA0102R9911	DEBRO REAL STATE INVESTMENTS	11/01/99	11/30/99	PHILADELPHIA-RENT	1,600.00
11-22	P1	OPA01000030	KIM MARIE WILLIAMS	11/10/99	11/12/99	PHONE CHARGES	90.67
11-22	P9	PA0104R9911	RICHARD HOLMES	11/01/99	11/30/99	PHILADELPHIA-RENT	500.00
11-23	P1	OPA01000041	UNITED PARCEL SERVICE	10/23/99	10/29/99	OVERNIGHT MESSENGER SERVICE	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
11-30	S5 99334000245		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.90
11-30	S5 99334000673		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		174.75
11-30	S5 99334001113		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001550		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		26.00
11-30	S5 99334001990		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		124.00
11-30	S5 99334002431		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		200.31
12-17	P1 OPA01000044	COMCAST CABLEVISON	12/21/99	01/20/00	CABLE SERVICE		73.62
12-20	P9 PA0103R9912	BEECH INTERPLEX, INC.	12/01/99	12/31/99	NORTH PHILADELPHIA-RENT		650.00
12-20	P9 PA0101R9912	COLONY COMMUNITY CORPORATION	12/01/99	12/31/99	CHESTER-RENT		450.00
12-20	P9 PA0102R9912	DEBRO REAL STATE INVESTMENTS	12/01/99	12/31/99	PHILADELPHIA-RENT		1,600.00
12-20	P9 PA0104R9912	RICHARD HOLMES	12/01/99	12/31/99	PHILADELPHIA-RENT		500.00
12-28	HV 0A901000083		10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)		2.50
12-31	S5 99365000241		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		123.90
12-31	S5 99365000668		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.90
12-31	S5 99365001108		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
12-31	S5 99365001545		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		26.00
12-31	S5 99365001985		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		124.00
12-31	S5 99365002426		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		246.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,512.12
	PRINTING AND REPRODUCTION						
10-26	P1 OPA01000009	LUTHER ALRIDGE	06/21/99	06/21/99	PHOTOGRAPHY SERVICES		290.00
10-31	S3 99304000041		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		440.00
11-22	P1 OPA01000025	KAREN HARRINGTON	06/18/99	06/18/99	LAMINATED POSTERS		14.98
11-23	P1 OPA01000035	DAVID L. ANDRUKITIS, INC.	11/11/99	11/11/99	PRINTING & MAILING		49.50
11-23	P1 OPA01000036	DO	11/11/99	11/11/99	PRINTING & MAILING		82.35
11-23	P1 OPA01000037	DO	11/11/99	11/11/99	PRINTING & MAILING		37.50
11-23	P1 OPA01000032	STANLEY V WHITE	10/25/99	10/25/99	SEPTA MAPS		12.45
11-30	S3 99334000050		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		281.60
12-06	P2 OSPTP22915	ACCURATE WORD INC.	11/03/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-06	P2 OSPTP22915	DO	11/03/99	11/18/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		1,272.38
	OTHER SERVICES						
10-28	P1 OPA01000014	LUCENT TECHNOLOGIES	09/20/99	09/20/99	FEDERAL SYSTEMS SVC		126.47
					OTHER SERVICES TOTALS:		126.47
	SUPPLIES AND MATERIALS						
10-07	P1 OPA01000005	EVANS QUALITY COFFEE OF	09/01/99	09/01/99	BOTTLED WATER/S.P. OFFICE		11.95
10-27	P1 OPA01000010	SHIRLEY GREGORY	04/07/99	04/07/99	OFFICE SUPPLIES		4.28
10-28	P1 OPA01000013	THE EVANS COMPANY	10/01/99	10/01/99	BOTTLED WATER/S.P. OFFICE		11.95
10-31	S1 99304000106		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		279.31
11-02	P2 OSSPA36844A	SHARP ELECTRONICS	08/23/99	10/19/99	SHARP FAX PAPER		37.00
11-08	P1 OPA01000023	FRANK J. SIMMONS	10/01/99	10/31/99	NEWSPAPER CARRIER		78.00

11-23	P1	OPA01000040	CRYSTAL SPRING WATER	11/10/99	11/10/99	BOTTLED WATER SERVICE	58.88
11-23	P1	OPA01000039	EVANS QUALITY COFFEE OF	10/22/99	10/22/99	BOTTLED WATER/S.P.	26.25
11-23	P1	OPA01000039	DO	11/01/99	11/01/99	BOTTLED WATER/S.P.	11.95
11-23	P1	OPA01000038	PHILADELPHIA TRIBUNE COMPANY	11/30/99	11/30/00	DAILY LOCAL PAPER	55.00
11-23	P1	OPA01000031	SHIRLEY GREGORY	03/26/99	03/26/99	OFFICE SUPPLY	12.52
11-30	S1	99334000110		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	303.76
12-15	P1	OPA01000042	HON. ROBERT A. BRADY	11/09/99	11/09/99	LUNCH MEETING W/CONSTITUENTS	43.35
12-31	S1	99365000105		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	13.42
						SUPPLIES AND MATERIALS TOTALS:	947.62
		EQUIPMENT					
10-31	S2	99304003310		09/23/99	09/30/99	EQUIPMENT (TRANSFER)	6.13
10-31	S2	99304003311		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,538.05
11-23	P1	OPA01000033	ACS DESKTOP SOLUTIONS, INC.	11/08/99	11/08/99	CHESTER/INSTALLATION COMPUTER	170.00
11-23	P1	OPA01000034	DO	11/08/99	11/08/99	RITNER ST./INSTALLATION SURPLUS COMPUTER	170.00
11-23	P2	OM1D969412	DO	08/26/99	08/26/99	SOFTWARE	59.00
11-23	P2	OM1D969413	DO	08/26/99	08/26/99	SOFTWARE	59.00
11-30	S2	99334003390		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-92.22
11-30	S2	99334003391		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.74
11-30	S2	99334003392		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,511.65
12-31	S2	99365003321		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-90.00
12-31	S2	99365003322		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	23.00
12-31	S2	99365003323		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-20.00
12-31	S2	99365003324		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.33
12-31	S2	99365003325		11/29/99	12/29/99	EQUIPMENT (TRANSFER)	0.33
12-31	S2	99365003326		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,516.62
						EQUIPMENT TOTALS:	7,841.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,183.80
						OFFICE TOTALS:	246,183.80

1999 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,934.18	1,206.68
PERSONNEL COMPENSATION	641,789.59	121,724.97
TRAVEL	66,148.72	10,410.64
RENT, COMMUNICATION, UTILITIES	88,639.07	15,694.98
PRINTING AND REPRODUCTION	8,227.42	569.72
OTHER SERVICES	3,846.11	236.01
SUPPLIES AND MATERIALS	26,503.40	1,391.46
EQUIPMENT	71,691.91	15,638.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,780.40	166,873.25
OFFICE TOTALS:	919,780.40	166,873.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		555.52
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		467.56
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		183.60
					FRANKED MAIL TOTALS:		1,206.68
PERSONNEL COMPENSATION							
		ALLEN,ANITRA E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,750.01
		BOWDEN,GLENEL	10/01/99	12/31/99	EXECUTIVE DIRECTOR		1,250.01
		BROWN,RICO L	10/01/99	12/31/99	DISTRICT CASEWORKER		8,250.00
		CHATMAN,CAROLYN	10/01/99	12/31/99	EXECUTIVE DIRECTOR		600.00
		GRADY,SYBRENNIA BOOKHARD	10/01/99	12/31/99	CONGRESSIONAL AIDE		5,250.00
		GREEN,SHAVONTA L	10/01/99	12/31/99	SPECIAL ASSISTANT		6,249.99
		HITCHNER,GRETCHEN	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		11,250.00
		JOHNSON,VERNETTA RUTH	10/01/99	12/31/99	CONGRESSIONAL CASEWORKER		6,249.99
		LYNCH,VICKIE S	10/01/99	12/31/99	CASEWORK SUPERVISOR		9,249.99
		MARTINELLI,NICHOLAS L	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		MCDANIELS,THOMAS C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,500.01
		PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE		1,875.00
		REED,YVONNE MAYS	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,249.99
		SIMMONS,ELIAS R	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		7,500.00
		SIMON,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,500.01
		SMALLWOOD,DARLA	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,249.99
		THOMPSON,DEBORAH K	10/01/99	12/31/99	JACKSONVILLE AREA DIRECTOR		9,999.99
		WILLIAMS,MICHAEL D	10/01/99	12/31/99	STAFF ASSISTANT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		121,724.97
TRAVEL							
10-20	P9	FL0303L9910 GT LEASING	10/01/99	10/31/99	LEASED AUTO		379.61
10-29	P1	OFL03000001 ELIAS R SIMMONS	10/09/99	10/10/99	AIRFARE DC-JAX-DC		166.50
10-29	P1	OFL03000001 DO	10/09/99	10/10/99	RENTAL CAR IN DISTRICT		152.08
10-29	P1	OFL03000001 DO	10/10/99	10/10/99	GASOLINE		11.27
10-29	P1	OFL03000001 DO	10/09/99	10/10/99	AIRPORT PARKING		18.00
10-29	P1	OFL03000002 DO	09/25/99	09/30/99	VISA		437.13
10-29	P1	OFL03000002 DO	09/25/99	09/29/99	LODGING IN DISTRICT		310.52
10-29	P1	OFL03000002 DO	09/27/99	09/29/99	GASOLINE		43.82
10-29	P1	OFL03000002 DO	09/29/99	09/29/99	AIRPORT PARKING		20.00
10-29	P1	OFL03000005 DO	09/24/99	09/29/99	AIRFARE DC-JAX-DC		178.00
10-29	P1	OFL03000005 DO	09/03/99	09/06/99	AIRFARE DC-FT. LAUDERDALE-DC		260.00
10-29	P1	OFL03000003 GLENEL BOWDEN	08/09/99	09/08/99	RENTAL CAR IN DISTRICT		955.50
10-29	P1	OFL03000003 DO	08/24/99	08/26/99	LODGING IN DISTRICT		186.68
10-29	P1	OFL03000003 DO	09/20/99	09/21/99	LODGING IN DISTRICT		98.33

10-29	P1	OFL03000003	GLENEL BOWDEN	09/21/99	09/22/99	LODGING IN DISTRICT	56.61
10-29	P1	OFL03000003	DO	08/24/99	10/11/99	GASOLINE	318.09
10-29	P1	OFL03000009	DO	09/03/99	09/23/99	MEALS IN DISTRICT	104.89
10-29	P1	OFL03000004	HON. CORRINE BROWN	09/24/99	09/24/99	AIRFARE DC-JAX	180.00
10-29	P1	OFL03000004	DO	09/27/99	09/27/99	AIRFARE JAX-DC	461.00
10-29	P1	OFL03000004	DO	10/01/99	10/04/99	AIRFARE DC-JAX-ORLANDO-DC	361.50
10-29	P1	OFL03000006	DO	08/25/99	08/26/99	LODGING IN DISTRICT	83.28
10-29	P1	OFL03000006	DO	10/03/99	10/04/99	LODGING IN DISTRICT	88.48
10-29	P1	OFL03000007	RICO BROWN	09/11/99	09/29/99	MILEAGE IN DISTRICT	118.80
10-29	P1	OFL03000008	SHELDON B WATSON	08/25/99	09/07/99	MILEAGE IN DISTRICT	77.40
11-22	P9	FL0303L9911	GT LEASING	11/01/99	11/30/99	LEASED AUTO	379.61
12-10	P1	OFL03000028	DEBORAH THOMPSON	08/04/99	08/04/99	MILEAGE IN DISTRICT	147.00
12-10	P1	OFL03000028	DO	09/11/99	10/14/99	MILEAGE IN DISTRICT	334.50
12-10	P1	OFL03000029	DO	09/28/99	10/14/99	TOLLS IN DISTRICT	2.00
12-10	P1	OFL03000024	ELIAS R SIMMONS	10/28/99	11/03/99	AIRFARE (DC-JAX-DC)	166.50
12-10	P1	OFL03000024	DO	10/28/99	11/03/99	LODGING IN DISTRICT	297.96
12-10	P1	OFL03000024	DO	10/28/99	11/03/99	RENTAL CAR IN DISTRICT	425.95
12-10	P1	OFL03000024	DO	11/03/99	11/03/99	AIRPORT PARKING	20.00
12-10	P1	OFL03000025	DO	11/30/99	11/30/99	GASOLINE	18.74
12-10	P1	OFL03000022	HON. CORRINE BROWN	08/[illegible]/99	08/08/99	AIRFARE DC-ORLANDO-JAX-DC	359.00
12-10	P1	OFL03000022	DO	09/08/99	09/08/99	AIRFARE JAX-DC	180.00
12-10	P1	OFL03000022	DO	09/10/99	09/14/99	AIRFARE DC-ORLANDO-JAX-DC	354.00
12-10	P1	OFL03000022	DO	10/07/99	10/12/99	AIRFARE DC-JAX-DC	370.75
12-10	P1	OFL03000022	DO	10/25/99	10/25/99	AIRFARE JAX-DC	184.25
12-10	P1	OFL03000023	DO	11/11/99	11/11/99	AIRFARE DC-JAX	186.50
12-10	P1	OFL03000023	DO	11/11/99	11/11/99	AIRFARE ORLANDO-DC	179.50
12-10	P1	OFL03000023	DO	08/17/99	08/20/99	LODGING IN DISTRICT	457.91
12-10	P1	OFL03000023	DO	09/11/99	09/13/99	LODGING IN DISTRICT	221.58
12-10	P1	OFL03000023	DO	11/14/99	11/15/99	LODGING IN DISTRICT	147.72
12-10	P1	OFL03000030	DO	11/21/99	11/30/99	RENTAL CAR IN DISTRICT	336.36
12-10	P1	OFL03000027	RICO BROWN	10/04/99	10/20/99	MILEAGE IN DISTRICT	117.00
12-10	P1	OFL03000031	DO	08/11/99	08/13/99	RENTAL CAR IN DISTRICT	56.71
12-10	P1	OFL03000031	DO	08/13/99	08/13/99	GASOLINE	20.00
12-20	P9	FL0303L9912	GT LEASING	12/01/99	12/31/99	LEASED AUTO	379.61
						TRAVEL TOTALS:	10,410.64
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	FL0301R9910	REPUBLIC BANK	10/01/99	10/31/99	ORLANDO - RENT	1,000.00
10-20	P9	FL0302R9910	11 EPISCOPAL DISTRICT	10/01/99	10/31/99	JACKSONVILLE,FL-RENT	1,683.33
10-28	P9	FL0301RRW10	GREATER ORLANDO CHAMBER OF COM	10/01/99	10/31/99	ORLANDO - RENT	1,000.00
10-29	P1	OFL03000008	SHELDON B WATSON	08/14/99	09/11/99	CELLPHONE EXPENSES	46.15
10-31	S5	99304000248		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	130.55
10-31	S5	99304000676		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	518.08
10-31	S5	99304001116		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001553		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304001993		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
10-31	S5 99304002434	.....	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		888.08
10-31	HV 9A901000396	REPUBLIC BANK	10/01/99	10/31/99	CORR.10/20/99 DOC# FL0301R9910		-1,000.00
11-02	P1 OFL03000016	CONTACT COURIER	09/15/99	09/15/99	DELIVERY SERVICE		12.60
11-02	P1 OFL03000012	FEDERAL EXPRESS CORP	09/09/99	09/17/99	OVERNIGHT DELIVERY		45.43
11-02	P1 OFL03000013	DO	09/02/99	10/02/99	OVERNIGHT DELIVERY		99.93
11-02	P1 OFL03000017	DO	06/22/99	07/02/99	OVERNIGHT DELIVERY		87.31
11-02	P1 OFL03000018	DO	08/27/99	09/10/99	OVERNIGHT DELIVERY		41.47
11-02	P1 OFL03000019	DO	07/01/99	07/08/99	OVERNIGHT DELIVERY		158.09
11-02	P1 OFL03000020	DO	09/16/99	09/24/99	OVERNIGHT DELIVERY		47.23
11-02	P1 OFL03000021	DO	09/15/99	09/16/99	OVERNIGHT DELIVERY		22.59
11-22	P9 FL0301R9911	GREATER ORLANDO CHAMBER OF COM	11/01/99	11/30/99	ORLANDO - RENT		1,000.00
11-22	P9 FL0302R9911	11 EPISCOPAL DISTRICT	11/01/99	11/30/99	JACKSONVILLE,FL-RENT		1,683.33
11-30	S5 99334000247	.....	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		130.55
11-30	S5 99334000675	.....	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		507.19
11-30	S5 99334001115	.....	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001552	.....	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 99334001992	.....	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5 99334002433	.....	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,047.09
12-03	HR 141554	REPUBLIC BANK	10/01/99	10/31/99	REFUND; PAYMENT ERROR		-1,000.00
12-20	P9 FL0301R9912	GREATER ORLANDO CHAMBER OF COM	12/01/99	12/31/99	ORLANDO - RENT		1,000.00
12-20	P9 FL0302R9912	11 EPISCOPAL DISTRICT	12/01/99	12/31/99	JACKSONVILLE,FL-RENT		1,683.33
12-29	P1 OFL03000032	GLENEL BOWDEN	02/24/99	03/23/99	CELLPHONE EXPENSES		127.42
12-29	P1 OFL03000032	DO	03/24/99	04/23/99	CELLPHONE EXPENSES		185.93
12-29	P1 OFL03000032	DO	04/24/99	05/23/99	CELLPHONE EXPENSES		181.22
12-31	S5 99365000243	.....	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		130.55
12-31	S5 99365000670	.....	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		586.10
12-31	S5 99365001110	.....	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001547	.....	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365001987	.....	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		170.00
12-31	S5 99365002428	.....	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		387.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,694.98
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22429	ACCURATE WORD INC.	08/12/99	09/15/99	500 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22429	DO	08/12/99	09/15/99	500 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22429	DO	08/12/99	09/15/99	500 GOLD SEAL CARDS		32.00
10-18	P2 OSPTP22429	DO	08/12/99	09/15/99	PRINT ON BACK OF CARDS		90.00
10-31	S3 99304000080	.....	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		123.04
11-02	P2 OSPTP22763	ACCURATE WORD INC.	10/07/99	10/22/99	500 GOLD SEAL CARDS		32.00
11-02	P2 OSPTP22763	DO	10/07/99	10/22/99	500 GOLD SEAL CARDS		32.00
11-02	P1 OFL03000010	DANKA BUSINESS SYSTEMS	09/07/99	10/06/99	PHOTOCOPY CHARGES		153.85
11-02	P1 OFL03000011	DO	05/07/99	06/06/99	PHOTOCOPY CHARGES		18.23

11-30 S3	99334000093	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-31 S3	99365000050	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
				PRINTING AND REPRODUCTION TOTALS:	569.72
	OTHER SERVICES				
11-03 P1	OFL03000014 AMERICAN DOCUMENT	03/29/99	03/29/99	MISC SVC	236.01
				OTHER SERVICES TOTALS:	236.01
	SUPPLIES AND MATERIALS				
10-29 P1	OFL03000001 ELIAS R SIMMONS	10/10/99	10/10/99	FOOD AND BEVERAGE	119.31
10-29 P1	OFL03000002 DO	09/11/99	09/29/99	FOOD AND BEVERAGE	322.57
10-29 P1	OFL03000009 GLENEL BOWDEN	08/31/99	09/11/99	FOOD AND BEVERAGE	137.91
10-31 S1	99304000164	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	180.32
11-02 P1	OFL03000015 ZEPHYRHILLS SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	56.75
11-30 S1	99334000169	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	257.66
12-10 P1	OFL03000028 DEBORAH THOMPSON	10/08/99	10/08/99	OFFICE SUPPLIES	21.28
12-10 P1	OFL03000028 DO	10/13/99	10/13/99	FOOD AND BEVERAGE	46.19
12-10 P1	OFL03000024 ELIAS R SIMMONS	08/13/99	08/15/99	FOOD AND BEVERAGE	63.37
12-10 P1	OFL03000031 RICO BROWN	07/29/99	08/12/99	FOOD AND BEVERAGE	134.40
12-31 S1	99365000163	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	51.70
				SUPPLIES AND MATERIALS TOTALS:	1,391.46
	EQUIPMENT				
10-31 S2	99304003458	04/01/99	08/20/99	EQUIPMENT (TRANSFER)	-466.67
10-31 S2	99304003459	07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.27
10-31 S2	99304003460	08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.43
10-31 S2	99304003461	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,971.29
11-30 S2	99334003585	01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-693.82
11-30 S2	99334003586	02/18/99	09/30/99	EQUIPMENT (TRANSFER)	386.16
11-30 S2	99334003587	10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-25.35
11-30 S2	99334003588	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,918.57
12-31 S2	99365003451	02/01/99	09/30/99	EQUIPMENT (TRANSFER)	-992.00
12-31 S2	99365003452	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-248.00
12-31 S2	99365003453	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.07
12-31 S2	99365003454	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,784.84
				EQUIPMENT TOTALS:	15,638.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,873.25
				OFFICE TOTALS:	166,873.25

1999 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,818.44	405.87
PERSONNEL COMPENSATION	538,619.25	59,035.82
PERSONNEL BENEFITS	430.46	25.05
TRAVEL	18,196.18	0.00
RENT, COMMUNICATION, UTILITIES	51,143.65	8,633.87
PRINTING AND REPRODUCTION	3,588.99	0.00
OTHER SERVICES	2,911.62	-93.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
					SUPPLIES AND MATERIALS	17,922.33	1,155.12
					EQUIPMENT	39,196.26	-1,070.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,827.18	68,092.33
					OFFICE TOTALS:	674,827.18	68,092.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		9.86
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		0.99
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		395.02
					FRANKED MAIL TOTALS:		405.87
PERSONNEL COMPENSATION							
		FRIED,JASON	10/01/99	11/14/99	OFFICE MANAGER		3,666.67
		DO	11/01/99	11/14/99	OFFICE MANAGER (OTHER COMPENSATION)		1,875.00
		FUJIYAMA,YUKINOBU	10/01/99	11/16/99	LEGISLATIVE ASSISTANT		4,983.33
		DO	11/01/99	11/16/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,950.00
		GRADY,WILLIAM H	10/01/99	11/16/99	ADMINISTRATIVE ASSISTANT		10,350.00
		DO	11/01/99	11/16/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,162.50
		HARDIN,ELIZABETH M	10/01/99	11/16/99	CONGRESSIONAL ASSISTANT		3,833.33
		QUINONES,DANIELLE M	10/01/99	11/16/99	SYSTEMS ADMINISTRATOR		6,133.33
		DO	11/01/99	11/16/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,333.33
		RODRIGUEZ,MARTHA	10/01/99	11/16/99	CONGRESSIONAL ASSISTANT		5,494.44
		DO	11/01/99	11/16/99	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		3,583.33
		ROMAN,ALBERTO	10/01/99	11/16/99	CONGRESSIONAL ASSISTANT		2,300.00
		DO	11/01/99	11/16/99	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		925.00
		SCALISI,CARLOS RUBEN	10/01/99	11/16/99	PART-TIME EMPLOYEE		1,328.89
		DO	11/01/99	11/16/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		866.67
		VIZCAINO,JESS C	10/01/99	11/16/99	CONGRESSIONAL ASSISTANT		4,600.00
		DO	11/01/99	11/16/99	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)		1,650.00
					PERSONNEL COMPENSATION TOTALS:		59,035.82
PERSONNEL BENEFITS							
10-31	S7	99304000044	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
					PERSONNEL BENEFITS TOTALS:		25.05
RENT, COMMUNICATION, UTILITIES							
10-05	P1	0CA42000001 FEDERAL EXPRESS CORP	08/27/99	08/30/99	EXPRESS PACKAGE DELIVERY		46.57
10-05	P1	0CA42000002 DO	09/03/99	09/07/99	EXPRESS PACKAGE DELIVERY		3.67
10-05	P1	0CA42000003 DO	09/09/99	09/16/99	EXPRESS PACKAGE DELIVERY		7.41
10-20	P9	CA4201R9910 SAN BERNARDINO REDEVELOPMENT	10/01/99	10/31/99	RENT-SAN BERNARDINO		2,500.00
10-25	P1	0CA42000012 WILLIAM H GRADY	08/10/99	08/12/99	LONG DISTANCE TELEPHONE CALLS		13.89
10-31	S5	99304000247	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		238.50

10-31	S5	99304000675	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	255.15
10-31	S5	99304001115	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001552	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	99304001992	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	246.00
10-31	S5	99304002433	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	27.40
11-02	P1	OCA42000017 FEDERAL EXPRESS CORP	09/27/99	10/02/99	EXPRESS PACKAGE DELIVERY	10.86
11-02	P1	OCA42000018 DO	10/12/99	10/14/99	EXPRESS PACKAGE DELIVERY	10.86
11-22	P9	CA4201R9911 SAN BERNARDINO REDEVELOPMENT	11/01/99	11/30/99	RENT-SAN BERNARDINO	1,916.59
11-30	S5	99334000207	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	238.50
11-30	S5	99334000635	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.39
11-30	S5	99334001075	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001512	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334001952	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	246.00
11-30	S5	99334002393	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	55.11
11-30	P1	OCA42000020 FEDERAL EXPRESS CORP	06/16/99	06/17/99	DELIVERY SERVICES	3.45
11-30	P1	OCA42000020 DO	06/16/99	06/17/99	DELIVERY SERVICES	3.45
11-30	P1	OCA42000020 DO	06/16/99	06/17/99	DELIVERY SERVICES	11.67
11-30	P1	OCA42000021 DO	11/02/99	11/03/99	DELIVERY SERVICES	3.80
11-30	P1	OCA42000024 DO	10/21/99	10/22/99	EXPRESS PACKAGE DELIVERY	3.62
11-30	P1	OCA42000025 DO	10/22/99	10/28/99	EXPRESS PACKAGE DELIVERY	18.31
12-31	S5	99365000203	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	238.50
12-31	S5	99365000630	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	228.72
12-31	S5	99365001070	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001507	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	6.00
12-31	S5	99365001947	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	246.00
12-31	S5	99365002388	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	75.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,633.87
		OTHER SERVICES				
10-21	P1	OCA42000007 DOCUSHRED, INC.	09/24/99	09/24/99	DESTRUCTION OF OLD STATIONERY	174.80
10-22	P1	OCA42000008 SHRED IT SAFE	09/15/99	09/15/99	DOCUMENT DESTRUCTION DISTRICT OFFICE	108.60
10-22	HR	234774 STATE FARM INSURANCE	07/01/99	01/01/00	REFUND; TERMINATED AUTO LEASE	-451.90
12-09	P1	OCA42000026 SHRED IT SAFE	11/15/99	11/15/99	DOCUMENT DESTRUCTION SERVICES	75.30
					OTHER SERVICES TOTALS:	-93.20
		SUPPLIES AND MATERIALS				
10-05	P1	OCA42000005 LOS ANGELES TIMES	09/06/99	10/04/99	SUBSCRIPTION	16.56
10-05	P1	OCA42000006 THE SAN BERNARDINO COUNTY SUN	10/08/99	12/03/99	SUBSCRIPTION	12.00
10-05	P1	OCA42000004 VIKING OFFICE PRODUCTS	09/13/99	09/13/99	OFFICE SUPPLIES	137.40
10-05	P1	OCA42000004 DO	09/16/99	09/16/99	OFFICE SUPPLIES	359.10
10-05	P1	OCA42000004 DO	09/17/99	09/17/99	OFFICE SUPPLIES	215.46
10-25	P1	OCA42000010 GREAT BEAR SPRING WATER	09/01/99	09/26/99	WATER SERVICE	22.30
10-25	P1	OCA42000009 PRESS-ENTERPRISE	08/28/99	11/27/99	SUBSCRIPTION	32.11
10-25	P1	OCA42000011 VIKING OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	48.90
10-25	P1	OCA42000011 DO	10/06/99	10/06/99	OFFICE SUPPLIES	9.98
11-02	P1	OCA42000014 LOS ANGELES TIMES	10/04/99	11/01/99	SUBSCRIPTION DISTRICT	16.56
11-02	P1	OCA42000015 SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTION DC	125.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
11-02	P1	0CA42000016 VIKING OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES		41.89
11-30	S1	99334000496	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		77.39
11-30	P1	0CA42000022 GREAT BEAR SPRING WATER	10/01/99	10/26/99	WATER SERVICE		9.40
11-30	P1	0CA42000023 VIKING OFFICE PRODUCTS	11/01/99	11/01/99	OFFICE SUPPLIES		30.12
					SUPPLIES AND MATERIALS TOTALS:		1,155.12
		EQUIPMENT					
10-31	S2	99304004232	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		195.48
10-31	S2	99304004233	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,250.49
11-30	S2	99334004665	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-9,511.28
11-30	S2	99334004666	01/06/99	09/30/99	EQUIPMENT (TRANSFER)		-636.10
11-30	S2	99334004667	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-1,101.36
11-30	S2	99334004668	10/13/99	10/31/99	EQUIPMENT (TRANSFER)		-20.28
11-30	S2	99334004669	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,752.85
					EQUIPMENT TOTALS:		-1,070.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,092.33
					OFFICE TOTALS:		68,092.33
1999 HON. SHERROD BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,079.70	12,152.93
					PERSONNEL COMPENSATION	616,694.95	164,163.86
					PERSONNEL BENEFITS	704.45	47.04
					TRAVEL	24,172.26	7,926.74
					RENT, COMMUNICATION, UTILITIES	50,258.73	13,259.41
					PRINTING AND REPRODUCTION	27,523.71	10,413.18
					OTHER SERVICES	255.00	0.00
					SUPPLIES AND MATERIALS	17,827.98	5,070.59
					EQUIPMENT	51,046.71	10,521.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,563.49	223,555.15
					OFFICE TOTALS:	844,563.49	223,555.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P5	9M2503520B DISBURSING OFC-US POSTAL SVC	09/15/99	09/15/99	FRANKED MAIL		999.74
10-26	P5	9M2503521B DO	09/08/99	09/08/99	FRANKED MAIL		1,185.26
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		953.96
10-26	P5	9M2503522B DO	09/29/99	09/29/99	FRANKED MAIL		5,771.34
11-29	P4	9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL		1,368.96
12-29	P4	9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL		1,873.67

FRANKED MAIL TOTALS: 12,152.93

PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	10/01/99	12/31/99	DISTRICT OUTREACH DIRECTOR	8,124.99
BARON,DIANA	10/01/99	12/31/99	SYSTEMS MANAGER	6,833.34
BERLACK,KENNETH H	10/01/99	11/14/99	PRESS SECRETARY	6,433.33
CRANSTON,COLIN	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
DANIELS,TIMOTHY W	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
DEHONEY,ELEANOR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	16,000.00
FISHER,BRIDGET	12/01/99	12/31/99	PRESS SECRETARY	2,500.00
DO	10/01/99	11/30/99	PROJECTS MANAGER/LEGISLATIVE AIDE	5,666.66
GALLAGHER,EILEEN M	10/01/99	12/31/99	STAFF ASSISTANT	2,350.00
KRAUSS,CONNIE	10/01/99	12/31/99	DISTRICT OUTREACH DIRECTOR	9,000.00
LEVISON,LARA K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,499.99
MCAFEE,DEBRA L	10/01/99	12/31/99	STAFF ASSISTANT	8,749.99
MILETTE,DIANA	10/01/99	12/31/99	STAFF ASST/OFFICE MANAGER	10,450.00
MOORE,THOMAS D	10/01/99	12/31/99	LEGISLATIVE AIDE	8,250.01
PIGNATELLI,DONNA M	10/01/99	12/31/99	CHIEF OF STAFF	27,249.99
PORTER,KATHERINE F	11/15/99	12/31/99	LEGISLATIVE AIDE	2,938.89
ROGALA,PATRICIA A	10/01/99	12/31/99	DISTRICT SCHEDULER	8,574.99
SAVOLAINE,DAVID	10/01/99	12/31/99	LEGISLATIVE AIDE	6,150.00
THAMES,ELIZABETH E	10/01/99	12/31/99	DISTRICT DIRECTOR	12,375.01
TIRPAK,ANNMARIE M	10/01/99	12/31/99	SCHEDULER/RECEPTIONIST	6,216.67
			PERSONNEL COMPENSATION TOTALS:	164,163.86

PERSONNEL BENEFITS

10-31 S7 99304000150	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
			PERSONNEL BENEFITS TOTALS:	47.04

TRAVEL

10-07 P1	00H13000003	HON. SHERROD BROWN	09/24/99	09/26/99	AIRFARE	324.00
10-18 P1	00H13000008	CONNIE KRAUSS	09/01/99	09/30/99	PRIVATE AUTO MILEAGE	391.10
10-18 P1	00H13000009	ELIZABETH THAMES	09/14/99	09/26/99	PRIVATE AUTO MILEAGE	108.30
10-18 P1	00H13000006	HON. SHERROD BROWN	10/08/99	10/12/99	AIRFARE	330.50
10-18 P1	00H13000010	DO	08/06/99	09/26/99	PRIVATE AUTO MILEAGE	664.50
10-18 P1	00H13000010	DO	09/30/99	09/30/99	TAXI	12.00
10-18 P1	00H13000010	DO	10/01/99	10/01/99	TAXI	12.00
10-18 P1	00H13000010	DO	10/01/99	10/02/99	AIRFARE	330.50
10-18 P1	00H13000012	RANDY BARKACS	09/10/99	10/04/99	PRIVATE AUTO MILEAGE	240.00
10-19 P1	00H13000015	DONNA PIGNATELLI	10/08/99	10/09/99	AIRFARE	309.05
10-19 P1	00H13000015	DO	10/08/99	10/09/99	HOTEL	90.06
11-03 P1	00H13000019	DO	10/15/99	10/17/99	MEMBER'S AIRFARE	330.50
11-03 P1	00H13000017	HON. SHERROD BROWN	10/22/99	10/22/99	TAXI	12.00
11-03 P1	00H13000017	DO	10/25/99	10/25/99	TAXI	11.00
11-03 P1	00H13000017	DO	10/22/99	10/25/99	AIRFARE	330.50
11-09 P1	00H13000022	COLIN CRANSTON	09/10/99	10/24/99	PRIVATE AUTO MILEAGE	36.60
11-09 P1	00H13000024	ELIZABETH THAMES	10/04/99	10/22/99	PRIVATE AUTO MILEAGE	32.70
11-09 P1	00H13000025	HON. SHERROD BROWN	10/31/99	10/31/99	AIRFARE	44.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERROD BROWN -CON.							
11-09	P1	00H13000021 RANDY BARKACS	10/06/99	10/25/99	PRIVATE AUTO MILEAGE		183.60
11-23	P1	00H13000029 DONNA PIGNATELLI	11/05/99	11/05/99	PARKING		12.50
11-23	P1	00H13000027 HON. SHERROD BROWN	11/14/99	11/14/99	AIRFARE		165.25
11-23	P1	00H13000030 DO	11/15/99	11/15/99	TAXI		10.50
11-23	P1	00H13000030 DO	11/05/99	11/08/99	AIRFARE		171.38
11-23	P1	00H13000035 DO	11/10/99	11/12/99	AIRFARE		330.50
11-23	P1	00H13000035 DO	11/12/99	11/12/99	PARKING		7.00
11-23	P1	00H13000035 DO	11/13/99	11/13/99	AIRFARE		44.25
12-14	P1	00H13000043 COLIN CRANSTON	11/01/99	11/30/99	PRIVATE AUTO MILEAGE		54.30
12-14	P1	00H13000037 CONNIE KRAUSS	10/05/99	10/27/99	PRIVATE AUTO MILEAGE		273.85
12-14	P1	00H13000039 DONNA PIGNATELLI	12/02/99	12/03/99	AIRFARE		330.50
12-14	P1	00H13000040 HON. SHERROD BROWN	11/29/99	12/02/99	AIRFARE TO WTO SUMMIT		245.50
12-14	P1	00H13000040 DO	11/29/99	12/01/99	LODGING ON OFFICIAL BUSINESS		406.30
12-14	P1	00H13000044 DO	11/20/99	11/20/99	AIRFARE		86.25
12-14	P1	00H13000044 DO	10/29/99	10/31/99	AIRFARE		330.50
12-22	P1	00H13000047 DONNA PIGNATELLI	12/14/99	12/15/99	AIRFARE		330.50
12-22	P1	00H13000047 DO	12/14/99	12/15/99	CAR RENTAL		47.40
12-22	P1	00H13000052 RANDY BARKACS	11/04/99	12/01/99	PRIVATE AUTO MILEAGE		82.80
12-27	P1	00H13000053 CONNIE KRAUSS	11/02/99	11/30/99	PRIVATE AUTO MILEAGE		202.80
12-27	P1	00H13000056 HON. SHERROD BROWN	10/01/99	12/20/99	PRIVATE AUTO MILEAGE		897.00
12-27	P1	00H13000056 DO	12/10/99	12/10/99	TAXI		11.00
12-27	P1	00H13000056 DO	12/20/99	12/20/99	PARKING		5.00
12-27	P1	00H13000056 DO	12/16/99	12/17/99	AIRFARE		88.50
						TRAVEL TOTALS:	7,926.74
		RENT, COMMUNICATION, UTILITIES					
10-14	P1	00H13000005 CABLEVISION OF OHIO	10/08/99	11/07/99	CABLE SERVICE		48.93
10-18	P1	00H13000009 ELIZABETH THAMES	05/19/99	08/31/99	TELEPHONE TOLLS		31.89
10-18	P1	00H13000007 GTE WIRELESS	08/30/99	09/29/99	PHONE TOLLS		169.53
10-19	P1	00H13000016 MCI TELECOMMUNICATIONS	09/01/99	09/30/99	PHONE TOLLS		125.42
10-20	P9	OH1302R9910 ALLEN-THORLEY-DELLOYD, INC.	10/01/99	10/31/99	ELYRIA - RENT		1,000.00
10-31	S5	99304000249	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		128.60
10-31	S5	99304000677	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,293.89
10-31	S5	99304001117	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5	99304001554	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	99304001994	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		178.00
10-31	S5	99304002435	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		110.88
11-03	P1	00H13000017 HON. SHERROD BROWN	08/15/99	08/24/99	PHONE TOLLS		6.70
11-15	P1	00H13000026 CABLEVISION OF OHIO	11/08/99	12/07/99	CABLE SERVICE		48.93
11-22	P9	OH1302R9911 ALLEN-THORLEY-DELLOYD, INC.	11/01/99	11/30/99	ELYRIA - RENT		1,000.00
11-23	P1	00H13000028 GTE WIRELESS	09/26/99	10/26/99	PHONE TOLLS		107.96
11-23	P1	00H13000030 HON. SHERROD BROWN	09/10/99	10/01/99	PHONE TOLLS		64.92

11-23	P1	OOH13000034	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	PHONE TOLLS	126.41
11-30	S5	99334000248		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	128.60
11-30	S5	99334000676		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	966.24
11-30	S5	99334001116		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
11-30	S5	99334001553		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334001993		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	99334002434		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	101.22
12-14	P1	OOH13000036	DIANA BARON	11/22/99	11/22/99	PRIORITY PADDED POSTAGE	4.05
12-14	P1	OOH13000040	HON. SHERROD BROWN	10/10/99	11/08/99	TELEPHONE TOLLS	33.57
12-17	P1	OOH13000046	CABLEVISION OF OHIO	12/08/99	01/07/00	CABLE SERVICE	48.93
12-20	P9	OH1302R9912	ALLEN-THORLEY-DELLOYD, INC.	12/01/99	12/31/99	ELYRIA - RENT	1,000.00
12-22	P1	OOH13000051	GTE WIRELESS	10/30/99	11/29/99	PHONE TOLLS	220.88
12-22	P1	OOH13000050	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	PHONE TOLLS	92.66
12-28	HV	0A901000083		11/09/99	11/09/99	HIR GRAPHICS (TRANSFER)	20.00
12-31	S5	99365000244		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	128.60
12-31	S5	99365000671		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,472.60
12-31	S5	99365001111		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001548		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365001988		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	99365002429		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,259.41
		PRINTING AND REPRODUCTION					
10-18	P5	9M2503522A	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	1,071.65
11-09	P1	OOH13000024	ELIZABETH THAMES	10/28/99	10/28/99	PHOTOS	12.84
11-23	P1	OOH13000032	KENNETH H BERLACK	11/02/99	11/02/99	PHOTOS	8.29
11-30	S3	99334000259		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
12-23	P5	9M2503530A	CANTRELL/CUTTER PRINTING	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	7,717.00
12-23	P5	9M2503524A	US CAPITOL HISTORICAL SOCIETY	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	1,565.00
12-31	S3	99365000150		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	35.20
						PRINTING AND REPRODUCTION TOTALS:	10,413.18
		SUPPLIES AND MATERIALS					
10-07	P1	OOH13000004	OFFICE MAX	09/10/99	09/17/99	OFFICE SUPPLIES	130.75
10-18	P1	OOH13000011	AQUA COOL	08/02/99	08/06/99	WATER	62.80
10-18	P1	OOH13000013	DICKMAN DIRECTORIES, INC.	09/19/99	09/19/99	REFERENCE BOOKS	175.00
10-18	P1	OOH13000014	THE WASHINGTON POST	10/16/99	10/16/00	DAILY NEWSPAPER	62.40
10-31	S1	99304000389		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	609.33
11-02	P2	OSSPA37231	LANIER WORLDWIDE, INC.	09/30/99	10/04/99	DRUM UNIT FOR LANIER 4900	204.00
11-02	P2	OSSPA37231	DO	09/30/99	10/04/99	DEVELOPER FOR LANIER 4900	204.00
11-03	P1	OOH13000018	AQUA COOL	09/01/99	09/30/99	WATER	51.69
11-09	P1	OOH13000020	DIANA MILETTE	10/15/99	10/15/99	COFFEE SOCIAL SECURITY FORUM	13.83
11-09	P1	OOH13000020	DO	10/14/99	10/14/99	CUPS AND PLATES FOR SOCIAL SECURITY FORUM	6.87
11-09	P1	OOH13000024	ELIZABETH THAMES	10/16/99	10/16/99	FOOD FOR SS FORUM	17.07
11-09	P1	OOH13000024	DO	10/16/99	10/16/99	FOOD FOR SS FORUM	15.96
11-09	P1	OOH13000024	DO	10/16/99	10/16/99	FOOD FOR SS FORUM	51.84
11-09	P1	OOH13000023	OFFICE MAX	10/13/99	10/15/99	OFFICE SUPPLIES	77.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERROD BROWN -CON.							
11-23	P1 00H13000031	AQUA COOL	10/01/99	10/31/99	WATER		67.75
11-30	S1 99334000395		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		705.42
11-30	P1 00H13000033	GEAUGA COUNTY MAPLE LEAF	12/08/99	12/08/00	NEWSPAPER		36.00
12-14	P1 00H13000041	BOBEL S OFFICE SUPPLY	11/01/99	11/30/99	OFFICE SUPPLIES		187.84
12-14	P1 00H13000045	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/12/01	SUBSCRIPTION		1,574.00
12-14	P1 00H13000038	OFFICE MAX	11/01/99	11/30/99	OFFICE SUPPLIES		50.36
12-22	P1 00H13000048	AQUA COOL	11/01/99	11/30/99	WATER		81.00
12-22	P1 00H13000049	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION		495.00
12-27	P1 00H13000054	LEADERSHIP DIRECTORIES, INC.	12/09/99	12/09/00	SUBSCRIPTION		290.00
12-27	P1 00H13000055	SUN NEWSPAPERS	01/11/00	01/11/01	BRUNSWICK SUN TIMES		33.80
12-31	S1 99365000389		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-134.06
					SUPPLIES AND MATERIALS TOTALS:		5,070.59
	EQUIPMENT						
10-07	P1 00H13000002	DIANA BARON	10/01/99	10/01/99	TELEVISION FOR OFFICE		104.47
10-31	S2 99304003991		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,546.30
11-30	S2 99334004341		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-139.50
11-30	S2 99334004342		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-15.50
11-30	S2 99334004343		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,530.80
12-31	S2 99365003928		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,494.83
					EQUIPMENT TOTALS:		10,521.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,555.15
					OFFICE TOTALS:		223,555.15
1998 HON. SHERROD BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-19	HR 00PAC000108	HARRINGION SQUARE	07/01/98	07/31/98	CANCELED CHECK - STALE DATED		-390.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-390.00
					OFFICE TOTALS:		-390.00
1999 HON. ED BRYANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,166.13	2,384.43
					PERSONNEL COMPENSATION	496,275.28	131,205.04
					TRAVEL	40,991.08	9,977.29
					RENT, COMMUNICATION, UTILITIES	67,342.70	16,648.99
					PRINTING AND REPRODUCTION	23,187.65	2,636.82
					OTHER SERVICES	18,892.15	5,501.83
					SUPPLIES AND MATERIALS	25,094.57	9,340.28

EQUIPMENT	21,377.19	4,301.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,326.75	181,996.40
OFFICE TOTALS:	741,326.75	181,996.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,003.43
11-29 P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	980.92
12-29 P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	400.08
					FRANKED MAIL TOTALS:	2,384.43

PERSONNEL COMPENSATION

BROYLES,WILLIAM D	10/01/99	12/31/99	CASEWORKER	6,614.85
DAWSON,CARRIE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,708.33
GERNERT,ELIZABETH O'DELL	10/01/99	10/10/99	STAFF ASSISTANT	694.44
HUNTER,JUSTIN R	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,999.99
JOHNSON,MARK G	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	15,333.33
MCCORD,SUSAN M	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	8,008.06
DO	11/01/99	11/30/99	DISTRICT STAFF ASSISTANT (OVERTIME)	77.42
MOON,REBECCA A	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	8,008.06
PARKER,CLAUDETTE	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	8,008.06
DO	09/01/99	11/30/99	DISTRICT STAFF ASSISTANT (OVERTIME)	415.27
PAYNE,POLLY A	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,779.91
REHBEIN,PATRICIA	10/01/99	12/31/99	CHIEF OF STAFF	27,720.00
SCROGGS,LARRY K	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	6,615.03
SPRING,ANDREA LEIGH	10/01/99	11/17/99	LEGISLATIVE ASSISTANT	3,655.55
DO	11/01/99	11/17/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,011.11
SUSENS,STEVEN	10/01/99	12/31/99	PRESS SECRETARY	9,843.75
TEMPLETON,JAI JEFFREY	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,232.72
WEBSTER,PAUL C	10/01/99	10/31/99	SHARED EMPLOYEE	3,000.00
WITRY,LAURA A	10/10/99	12/31/99	STAFF ASSISTANT	5,479.16
			PERSONNEL COMPENSATION TOTALS:	131,205.04

TRAVEL

10-19 P1	OTN07000010	ANDREA LEIGH SPRING	09/12/99	09/13/99	HOTEL FIELD HEARING IN TN	92.87
10-19 P1	OTN07000010	DO	09/12/99	09/13/99	PARKING	30.00
10-19 P1	OTN07000010	DO	09/11/99	09/11/99	AIRFARE TO DISTRICT	200.00
10-19 P1	OTN07000010	DO	09/13/99	09/13/99	AIRFARE FROM DISTRICT	155.00
10-19 P1	OTN07000009	CLAUDETTE PARKER	09/24/99	09/24/99	MILEAGE FOR CONFERENCE	37.80
10-19 P1	OTN07000005	HON. ED BRYANT	09/20/99	09/20/99	GASOLINE IN DISTRICT	18.08
10-19 P1	OTN07000005	DO	10/02/99	10/02/99	GASOLINE IN DISTRICT	22.00
10-19 P1	OTN07000005	DO	10/10/99	10/10/99	GASOLINE IN DISTRICT	24.00
10-19 P1	OTN07000005	DO	10/10/99	10/10/99	GASOLINE IN DISTRICT	10.00
10-19 P1	OTN07000006	DO	09/04/99	09/04/99	GASOLINE IN DISTRICT	19.09
10-19 P1	OTN07000006	DO	09/06/99	09/06/99	GASOLINE IN DISTRICT	18.03
10-19 P1	OTN07000006	DO	09/07/99	09/07/99	GASOLINE IN DISTRICT	32.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
10-19	P1	0TN07000006 HON. ED BRYANT	09/10/99	09/10/99	GASOLINE IN DISTRICT		23.55
10-19	P1	0TN07000006 DO	09/12/99	09/12/99	GASOLINE IN DISTRICT		17.34
10-19	P1	0TN07000007 DO	10/01/99	10/01/99	AIRFARE DCA/MEM		245.14
10-19	P1	0TN07000007 DO	10/04/99	10/04/99	AIRFARE MKL/MEM/DCA		385.38
10-19	P1	0TN07000007 DO	09/03/99	09/03/99	GASOLINE IN DISTRICT		20.00
10-19	P1	0TN07000008 DO	09/08/99	09/08/99	AIRFARE MEM/DC		230.00
10-19	P1	0TN07000008 DO	09/10/99	09/10/99	AIRFARE DCA/MEM		233.00
10-19	P1	0TN07000008 DO	09/15/99	09/15/99	AIRFARE DCA/MEM		233.00
10-19	P1	0TN07000008 DO	09/21/99	09/21/99	AIRFARE MKL/MEM/DCA		373.00
10-19	P1	0TN07000008 DO	09/24/99	09/24/99	AIRFARE DCA/MEM/MKL		376.00
10-19	P1	0TN07000004 JAI TEMPLETON	09/02/99	09/23/99	MILEAGE IN DISTRICT		328.97
10-19	P1	0TN07000004 DO	09/14/99	09/14/99	PARKING		10.00
10-19	P1	0TN07000001 KENNY SCROGGS	09/15/99	09/15/99	MILEAGE IN DISTRICT		66.70
10-19	P1	0TN07000002 DO	10/01/99	10/01/99	MILEAGE IN DISTRICT		52.20
10-19	P1	0TN07000003 DO	10/07/99	10/07/99	MILEAGE IN DISTRICT		52.20
10-19	P1	0TN07000011 DO	09/14/99	09/14/99	PARKING IN DISTRICT		5.00
10-20	P9	TN0701L9910 CHRYSLER FINANCIAL CORP.	10/01/99	10/31/99	LEASED AUTO		556.03
11-02	P1	0TN07000023 HON. ED BRYANT	10/16/99	10/16/99	GASOLINE		15.00
11-02	P1	0TN07000023 DO	10/14/99	10/14/99	AIRFARE (DCA/CLT/MEM)		535.50
11-02	P1	0TN07000023 DO	10/18/99	10/18/99	AIRFARE (MKL/MEM/DCA)		386.50
11-02	P1	0TN07000024 KENNY SCROGGS	10/14/99	10/14/99	MILEAGE		52.20
11-15	P1	0TN07000044 HON. ED BRYANT	10/22/99	10/22/99	AIRFARE (DCA/MEM)		246.25
11-15	P1	0TN07000044 DO	10/25/99	10/25/99	AIRFARE (MKL/MEM/DCA)		386.50
11-15	P1	0TN07000044 DO	10/28/99	10/28/99	AIRFARE (DCA/MEM)		246.25
11-15	P1	0TN07000044 DO	11/01/99	11/01/99	AIRFARE (MEM/DCA)		243.25
11-15	P1	0TN07000044 DO	11/07/99	11/07/99	AIRFARE (MEM/DCA)		243.25
11-15	P1	0TN07000059 DO	11/05/99	11/05/99	WORKING MEAL		61.35
11-15	P1	0TN07000061 DO	11/05/99	11/05/99	GASOLINE IN DISTRICT		22.86
11-15	P1	0TN07000061 DO	10/24/99	10/24/99	GASOLINE IN DISTRICT		21.77
11-15	P1	0TN07000061 DO	10/22/99	10/22/99	GASOLINE IN DISTRICT		21.00
11-15	P1	0TN07000061 DO	11/07/99	11/07/99	TAXICAB FROM AIRPORT		12.50
11-15	P1	0TN07000061 DO	10/22/99	10/22/99	TAXIFARE TO AIRPORT		11.00
11-15	P1	0TN07000060 JAI TEMPLETON	10/02/99	10/30/99	PERSONAL MILEAGE		205.29
11-22	P9	TN0701L9911 CHRYSLER FINANCIAL CORP.	11/01/99	11/30/99	LEASED AUTO		556.03
12-13	P1	0TN07000065 CLAUDETTE PARKER	11/01/99	11/01/99	PERSONAL MILEAGE		35.96
12-13	P1	0TN07000082 DO	11/17/99	11/17/99	PERSONAL MILEAGE		34.80
12-13	P1	0TN07000081 HON. ED BRYANT	11/12/99	11/13/99	HOTEL IN DISTRICT		53.52
12-13	P1	0TN07000083 JAI TEMPLETON	11/01/99	11/30/99	PERSONAL MONTHLY MILEAGE		314.88
12-13	P1	0TN07000083 DO	11/11/99	11/11/99	PARKING		1.00
12-13	P1	0TN07000083 DO	11/10/99	11/10/99	GASOLINE		18.41
12-13	P1	0TN07000083 DO	11/12/99	11/13/99	HOTEL		53.52

12-13	P1	0TN07000084	JAI TEMPLETON	11/30/99	12/01/99	HOTEL IN DISTRICT	53.52
12-13	P1	0TN07000063	KENNY SCROGGS	11/18/99	11/18/99	PERSONAL MILEAGE	66.70
12-13	P1	0TN07000063	DO	10/29/99	10/29/99	PERSONAL MILEAGE	49.30
12-13	P1	0TN07000064	DO	11/10/99	11/10/99	GASOLINE	10.00
12-14	P1	0TN07000085	HON. ED BRYANT	11/30/99	11/30/99	GASOLINE IN DISTRICT	22.01
12-14	P1	0TN07000085	DO	11/19/99	11/19/99	TAXI FARE FROM AIRPORT	15.00
12-14	P1	0TN07000085	DO	11/30/99	12/01/99	HOTEL IN DISTRICT	53.52
12-14	P1	0TN07000086	DO	11/11/99	11/11/99	GASOLINE IN DISTRICT	21.79
12-14	P1	0TN07000086	DO	11/12/99	11/12/99	GASOLINE IN DISTRICT	19.50
12-14	P1	0TN07000086	DO	11/20/99	11/20/99	GASOLINE IN DISTRICT	25.21
12-14	P1	0TN07000086	DO	11/29/99	11/29/99	GASOLINE IN DISTRICT	11.96
12-14	P1	0TN07000086	DO	12/01/99	12/01/99	GASOLINE IN DISTRICT	16.00
12-14	P1	0TN07000087	DO	11/05/99	11/05/99	AIRFARE DCA/CIN/MEM	544.50
12-14	P1	0TN07000087	DO	11/11/99	11/11/99	AIRFARE MEM/CHAR/BNA	212.50
12-14	P1	0TN07000087	DO	11/16/99	11/16/99	AIRFARE MXL/MEM/DCA	386.50
12-14	P1	0TN07000087	DO	11/19/99	11/19/99	AIRFARE DCA/MEM	246.25
12-14	P1	0TN07000087	DO	11/11/99	11/11/99	MEAL IN DISTRICT	21.58
12-20	P9	TN0701L9912	CHRYSLER FINANCIAL CORP.	12/01/99	12/31/99	LEASED AUTO	556.03
						TRAVEL TOTALS:	9,977.29
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	TN0701R9910	BELZ ENTERPRISES	10/01/99	10/31/99	MEMPHIS - RENT	1,334.67
10-20	P9	TN0702R9910	FIRST FARMERS & .....MERCHANTS	10/01/99	10/31/99	COLUMBIA - RENT	325.00
10-20	P9	TN0703R9910	SMITH & BURNEY	10/01/99	10/31/99	CLARKSVILLE - RENT	500.00
10-31	S5	99304000250		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	93.29
10-31	S5	99304000678		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	864.44
10-31	S5	99304001118		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	99304001555		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304001995		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	99304002436		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	271.88
11-02	P1	0TN07000041	BELL SOUTH	07/06/99	09/02/99	DISTRICT FAX TOLLS	59.64
11-02	P1	0TN07000026	BELLSOUTH MOBILITY	09/20/99	09/20/99	CELLULAR SERVCIE	315.29
11-02	P1	0TN07000032	DO	10/16/99	10/16/99	CELLULAR SERVICE AND UPGRADES	125.37
11-02	P1	0TN07000013	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT LETTERS	3.62
11-02	P1	0TN07000014	DO	09/09/99	09/13/99	OVERNIGHT LETTERS	7.29
11-02	P1	0TN07000015	DO	09/21/99	09/22/99	OVERNIGHT LETTERS	43.05
11-02	P1	0TN07000016	DO	09/23/99	09/23/99	OVERNIGHT LETTERS	3.62
11-02	P1	0TN07000018	DO	10/06/99	10/07/99	OVERNIGHT LETTERS	33.16
11-02	P1	0TN07000019	DO	09/15/99	09/23/99	OVERNIGHT LETTERS	11.14
11-02	P1	0TN07000020	DO	10/07/99	10/07/99	OVERNIGHT LETTERS	7.24
11-02	P1	0TN07000021	DO	08/27/99	09/02/99	OVERNIGHT LETTERS	11.15
11-02	P1	0TN07000022	DO	09/03/99	09/08/99	OVERNIGHT LETTERS	11.09
11-15	P1	0TN07000048	BELLSOUTH MOBILITY	09/27/99	10/27/99	DISTRICT CELLULAR SERVICE	447.60
11-15	P1	0TN07000055	FEDERAL EXPRESS CORP	10/14/99	10/20/99	OVERNIGHT LETTERS	14.66
11-15	P1	0TN07000056	DO	10/15/99	10/15/99	OVERNIGHT LETTERS	3.62
11-15	P1	0TN07000057	DO	10/21/99	10/28/99	OVERNIGHT LETTERS	14.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
11-15	P1	0TN07000060 JAI TEMPLETON	10/08/99	10/08/99	DISTRICT CELLULAR ATTACHMENTS		16.18
11-22	P9	TN0701R9911 BELZ ENTERPRISES	11/01/99	11/30/99	MEMPHIS - RENT		1,334.67
11-22	P9	TN0702R9911 FIRST FARMERS & .....MERCHANTS	11/01/99	11/30/99	COLUMBIA - RENT		325.00
11-22	P9	TN0703R9911 SMITH & BURNEY	11/01/99	11/30/99	CLARKSVILLE - RENT		500.00
11-30	S5	99334000249	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		93.29
11-30	S5	99334000677	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		963.53
11-30	S5	99334001117	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5	99334001554	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		377.99
11-30	S5	99334001994	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	99334002435	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		258.32
12-13	P1	0TN07000069 AT & T	08/24/99	09/13/99	WIRELESS LONG DISTANCE		12.76
12-13	P1	0TN07000068 BELL SOUTH	10/15/99	10/28/99	DISTRICT FAX TOLLS		24.96
12-13	P1	0TN07000066 FEDERAL EXPRESS CORP	10/29/99	11/10/99	OVERNIGHT LETTERS		18.35
12-13	P1	0TN07000067 DO	11/16/99	11/16/99	OVERNIGHT LETTERS		8.31
12-13	P1	0TN07000074 DO	08/19/99	08/25/99	OVERNIGHT LETTERS		7.59
12-13	P1	0TN07000075 DO	10/26/99	10/26/99	OVERNIGHT LETTERS		3.74
12-14	P1	0TN07000090 BELLSOUTH MOBILITY	11/05/99	11/27/99	DISTRICT CELLULAR SERVICE		396.30
12-14	P1	0TN07000091 DO	11/15/99	11/15/99	DISTRICT CELLULAR SERVICE		91.94
12-20	P9	TN0701R9912 BELZ ENTERPRISES	12/01/99	12/31/99	MEMPHIS - RENT		1,334.67
12-20	P9	TN0702R9912 FIRST FARMERS & .....MERCHANTS	12/01/99	12/31/99	COLUMBIA - RENT		325.00
12-20	P9	TN0703R9912 SMITH & BURNEY	12/01/99	12/31/99	CLARKSVILLE - RENT		500.00
12-31	S5	99365000245	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		93.29
12-31	S5	99365000672	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		851.96
12-31	S5	99365001112	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5	99365001549	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5	99365001989	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5	99365002430	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		298.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,648.99
		PRINTING AND REPRODUCTION					
10-31	S3	99304000170	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		148.12
11-30	S3	99334000203	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		68.70
12-13	P1	0TN07000078 CAPITAL LETTERS	10/01/99	10/31/99	MONTHLY DATA ENTRY FOR BATCH WORK		2,420.00
					PRINTING AND REPRODUCTION TOTALS:		2,636.82
		OTHER SERVICES					
10-18	P1	0TN07RM1069 CAPITAL LETTERS	05/01/99	05/31/99	DATA ENTRY		602.00
10-21	HR	ACH146659 DO	05/01/99	05/31/99	ACH PAYMENT RETURN		-602.00
10-25	P1	0TN07000012 DO	08/01/99	08/31/99	DATA ENTRY		2,420.00
10-25	P1	0TN07000012 DO	09/01/99	09/30/99	DATA ENTRY		1,892.25
10-27	P1	0TN07RM1061 DO	05/01/99	05/31/99	DATA ENTRY		602.00
11-02	P1	0TN07000042 POLLY M. PARKER	10/01/99	10/30/99	JANITORIAL SERVICE		100.00
11-02	P1	0TN07000042 DO	11/01/99	11/30/99	JANITORIAL SERVICE		80.00

11-02	P1	OTN07000027	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	COMPUTER ON-LINE SERVICE	100.00
11-15	P1	OTN07000046	SHIP SHAPE CLEANING	09/21/99	09/21/99	DISTRICT OFFICE JANITORIAL	25.00
11-15	P1	OTN07000058	TENNESSEE PRESS SERVICE	09/30/99	09/30/99	NEWS CLIPPINGS	52.80
11-19	HR	OOPAC000101	CAPITAL LETTERS	05/01/99	05/31/99	CANCELED CHECK - STOP PAYMENT	-602.00
12-13	P1	OTN07000070	POLLY M. PARKER	12/01/99	12/31/99	JANITORIAL SERVICE	100.00
12-13	P1	OTN07000079	SHIP SHAPE CLEANING	10/01/99	10/31/99	JANITORIAL SERVICE	75.00
12-13	P1	OTN07000076	STATE FARM INSURANCE CO	01/01/00	07/01/00	LEASED AUTO PREMIUM RENEWAL	485.58
12-13	P1	OTN07000073	TENNESSEE PRESS SERVICE	10/01/99	10/31/99	CLIPPINGS SERVICE	71.20
12-13	P1	OTN07000072	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	COMPUTER ON-LINE SERVICE	100.00
						OTHER SERVICES TOTALS:	5,501.83
		SUPPLIES AND MATERIALS					
10-19	P1	OTN07000007	HON. ED BRYANT	09/09/99	09/09/99	MEAL WITH CONSTITUENTS	37.50
10-19	P1	OTN07000007	DO	09/24/99	09/24/99	MEAL WITH CONSTITUENTS	22.95
10-31	S1	99304000304		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	606.19
11-02	P1	OTN07000017	AQUA COOL	08/02/99	08/19/99	MONTHLY BOTTLED WATER	13.90
11-02	P1	OTN07000040	CLINTON SERVICE GROUP	09/17/99	09/17/99	OFFICE SUPPLIES	65.00
11-02	P1	OTN07000035	CONGRESSIONAL QUARTERLY, INC	08/14/99	08/12/00	SUBSCRIPTION RENEWAL	365.00
11-02	P1	OTN07000023	HON. ED BRYANT	10/19/99	10/19/99	MEAL WITH CONSTITUENTS	36.45
11-02	P1	OTN07000031	LEADERSHIP DIRECTORIES, INC.	12/01/99	11/30/00	SUBSCRIPTION RENEWAL	696.00
11-02	P1	OTN07000043	MOORES OFFICE SUPLIES	09/30/99	09/30/99	DISTRICT OFFICE SUPPLIES	134.78
11-02	P1	OTN07000043	DO	10/01/99	10/01/99	DISTRICT OFFICE SUPPLIES	84.14
11-02	P1	OTN07000037	NATIONAL NEWS	10/01/00	12/29/00	NEWSPAPER SUBSCRIPTION	1,899.62
11-02	P1	OTN07000033	ROBERT J. YOUNG, INC.	10/04/99	10/04/99	SUPPLIES FOR DISTRICT OFFICE	142.00
11-02	P1	OTN07000029	THE TENNESSEAN	08/16/99	09/12/99	SUBSCRIPTION RENEWAL	14.00
11-02	P1	OTN07000029	DO	10/13/99	10/10/00	SUBSCRIPTION RENEWAL	182.00
11-02	P1	OTN07000036	DO	09/13/99	10/10/99	SUBSCRIPTION RENEWAL	14.00
11-02	P1	OTN07000028	WEST GROUP PAYMENT CENTER	08/01/99	07/31/00	SUBSCRIPTION RENEWAL	20.00
11-02	P1	OTN07000038	XEROX CORPORATION	03/18/99	03/18/99	OFFICE SUPPLIES	72.00
11-02	P1	OTN07000039	DO	08/26/99	08/26/99	OFFICE SUPPLIES	74.00
11-02	P1	OTN07000025	YULETIDE OFFICE SUPPLY	09/20/99	09/20/99	OFFICE SUPPLIES	221.92
11-02	P1	OTN07000025	DO	09/21/99	09/21/99	OFFICE SUPPLIES	2.74
11-03	P1	OTN07000034	TENNESSEE POLITICS	10/20/99	10/19/00	TN NEWS SUBSCRIPTION	325.00
11-10	P1	OTN07000030	TENNESSEE PRESS SERVICE	08/31/99	09/01/99	TN NEWS CLIPPINGS SERVICE	59.60
11-15	P1	OTN07000052	AQUA COOL	08/30/99	09/17/99	MONTHLY BOTTLED WATER	32.00
11-15	P1	OTN07000049	COLUMBIA OFFICE SUPPLY	09/29/99	09/29/99	DISTRICT OFFICE SUPPLIES	267.69
11-15	P1	OTN07000050	DO	09/30/99	09/30/99	DISTRICT OFFICE SUPPLIES	168.06
11-15	P1	OTN07000059	HON. ED BRYANT	10/29/99	10/29/99	VEHICLE MAINTENANCE	21.45
11-15	P1	OTN07000062	INDEPENDENT APPEAL	08/01/99	07/31/00	SUBSCRIPTION RENEWAL	20.00
11-15	P1	OTN07000060	JAI TEMPLETON	09/05/99	09/05/99	SUPPLIES IN DISTRICT	5.96
11-15	P1	OTN07000045	LEADERSHIP DIRECTORIES, INC.	12/01/99	11/30/00	SUBSCRIPTION RENEWAL	696.00
11-15	P1	OTN07000047	LEWIS COUNTY HERALD	11/03/99	11/02/00	SUBSCRIPTION RENEWAL	15.00
11-15	P1	OTN07000054	M. LEE SMITH PUBLISHERS	10/09/99	10/02/00	SUBSCRIPTION	197.00
11-15	P1	OTN07000051	MOORES OFFICE SUPLIES	10/15/99	10/15/99	DISTRICT OFFICE SUPPLIES	8.76
11-15	P1	OTN07000053	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	COMPUTER ON-LINE SERVICE	100.00
11-30	S1	99334000310		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	330.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
12-13	P1	0TN07000077 AQUA COOL	09/30/99	10/19/99	MONTHLY BOTTLED WATER		46.50
12-13	P1	0TN07000065 CLAUDETTE PARKER	10/18/99	10/18/99	HABITATION EXPENSES		152.80
12-13	P1	0TN07000071 CONGRESSIONAL QUARTERLY, INC	11/08/99	10/30/00	SUBSCRIPTION RENEWAL		135.00
12-13	P1	0TN07000080 DO	11/08/99	10/30/00	SUBSCRIPTION		1,599.00
12-14	P1	0TN07000085 HON. ED BRYANT	11/10/99	11/10/99	MEAL WITH CONSTITUENTS		109.15
12-14	P1	0TN07000085 DO	11/17/99	11/17/99	MEAL WITH CONSTITUENTS		30.25
12-14	P1	0TN07000088 YULETIDE OFFICE SUPPLY	12/01/99	12/01/99	DISTRICT OFFICE SUPPLIES		59.93
12-31	S1	99365000304	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		256.83
					SUPPLIES AND MATERIALS TOTALS:		9,340.28
		EQUIPMENT					
10-31	S2	99304003787	04/01/99	09/30/99	EQUIPMENT (TRANSFER)		-88.48
10-31	S2	99304003788	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,629.42
11-30	S2	99334004069	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-154.93
11-30	S2	99334004070	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-18.12
11-30	S2	99334004071	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,611.30
12-14	P1	0TN07000089 CLINTON SERVICE GROUP	11/29/99	11/29/99	COMPUTER HARDWARE UPGRADES		311.23
12-31	S2	99365003742	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-450.00
12-31	S2	99365003743	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-100.00
12-31	S2	99365003744	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,561.30
					EQUIPMENT TOTALS:		4,301.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,996.40
					OFFICE TOTALS:		181,996.40
1999 HON. RICHARD BURR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,631.50	33,399.13
					PERSONNEL COMPENSATION	582,855.09	165,282.93
					TRAVEL	31,318.41	8,704.67
					RENT, COMMUNICATION, UTILITIES	68,010.44	21,816.56
					PRINTING AND REPRODUCTION	61,986.53	46,588.48
					OTHER SERVICES	260.00	60.00
					SUPPLIES AND MATERIALS	19,546.04	4,157.26
					EQUIPMENT	33,113.15	7,012.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,721.16	287,021.58
					OFFICE TOTALS:	838,721.16	287,021.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,326.84
10-26	P5	9M2546507B	DO	09/23/99	09/27/99	FRANKED MAIL	27,858.88
11-29	P4	9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	1,443.20
12-29	P4	9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	1,869.30
12-29	P5	9M2546508A	DO	11/02/99	11/04/99	FRANKED MAIL	900.91
						FRANKED MAIL TOTALS:	33,399.13

PERSONNEL COMPENSATION

CAGE,REBECCA	10/01/99	12/31/99	STAFF ASSISTANT	6,750.01
DAVIS,ANDREA C H	10/01/99	12/31/99	CASEWORKER	9,499.99
DEAL,STACY JO	10/01/99	12/31/99	CASEWORKER	8,875.00
HANS,PETER D	10/01/99	12/31/99	SENIOR POLICY ADVISOR	16,000.00
HANSEN,JENNIFER L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,375.01
HATFIELD,SUSAN S	10/01/99	12/31/99	REGIONAL REPRESENTATIVE	8,625.01
JOYNER,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.01
MORRISON,COURTNEY	10/01/99	12/31/99	SCHEDULER	7,999.99
MYERS,LESTER DEAN	10/01/99	12/31/99	DISTRICT DIRECTOR	18,000.01
PETERSON,ALICIA M	10/01/99	12/31/99	CHIEF OF STAFF	18,499.99
POOLE,W TODD	10/01/99	12/31/99	DISTRICT ASSISTANT	7,249.99
RAY,JAMES D	10/01/99	10/05/99	OFFICE MANAGER	416.67
SUCHARSKI,MARSHA E	10/01/99	12/31/99	DISTRICT ASSISTANT	8,250.01
TILLEY,BRYAN C	10/01/99	12/31/99	SPECIAL ASST/DISTRICT SCHEDULER	7,999.99
VANDERBLOEMEN,BRIAN D	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,500.00
VERSAGGI,JOHN D	10/01/99	12/31/99	LEGIS ASST/COMMUNICATIONS DIR	9,250.00
WILLARD,KAREN	10/01/99	12/23/99	SHARED EMPLOYEE	432.92
WOODARD,KIMREY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,558.33
			PERSONNEL COMPENSATION TOTALS:	165,282.93

TRAVEL

10-08	P1	ONC05000006	HON. RICHARD BURR	10/01/99	10/01/99	FLT. 3118 FR/DCA TO GSO	256.25
10-08	P1	ONC05000006	DO	10/03/99	10/03/99	FLT. 3167 FR/GSO TOP DCA	253.25
10-19	P1	ONC05000010	DO	10/07/99	10/12/99	DCA/GSO TO GSO/DCA	507.50
10-19	P1	ONC05000011	JENNIFER L HANSEN	09/30/99	10/01/99	574 MILES X .31	177.94
10-19	P1	ONC05000016	SUSAN HATFIELD	09/01/99	09/30/99	2235 MILES X .31	692.85
10-21	HR	234773	STACEY DEAL	07/29/99	07/30/99	RET'D CHK; PAYMENT ERROR	-95.99
10-21	HR	234773	DO	07/29/99	07/30/99	RET'D CHK; PAYMENT ERROR	-25.35
10-21	HR	234773	DO	07/29/99	07/30/99	RET'D CHK; PAYMENT ERROR	-108.16
10-25	P1	ONC05000024	HON. RICHARD BURR	10/13/99	10/14/99	FLT TO/FROM GSO/DCA #3901	507.50
10-25	P1	ONC05000024	DO	10/14/99	10/14/99	FLT DCA TO GSO #5353	255.25
10-25	P1	ONC05000024	DO	10/18/99	10/18/99	FLT GSO TO DCA #9708	252.25
10-29	P1	ONC05000025	COURTNEY MORRISON	10/21/99	10/21/99	CABFARE	5.00
10-29	P1	ONC05000026	HON. RICHARD BURR	10/22/99	10/25/99	OFFICIAL TRAVEL EXPENSES	507.50
10-29	P1	ONC05000031	STACEY DEAL	10/18/99	10/18/99	PARKING PERMIT	60.00
11-15	P1	ONC05000037	HON. RICHARD BURR	10/31/99	10/31/99	FLIGHT 3113 FR/DCA TO GSO	255.25
11-17	P1	ONC05000040	DO	11/05/99	11/08/99	GSO TO/FROM DCA	507.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD BURR -CON.							
11-17	P1	ONC05000038 SUSAN HATFIELD	10/01/99	10/29/99	MILEAGE		697.19
11-17	P1	ONC05000038 DO	09/13/99	09/14/99	FLIGHT GSO-DCA		154.90
11-17	P1	ONC05000038 DO	09/13/99	09/14/99	TRAVEL EXPENSE-LODGING		65.69
11-17	P1	ONC05000041 TODD POOLE	09/30/99	10/05/99	MILEAGE		86.80
11-17	P1	ONC05000041 DO	10/01/99	10/01/99	PER DIEM		3.86
11-17	P1	ONC05000041 DO	09/30/99	10/01/99	TRAVEL EXPENSE-LODGING		88.88
11-23	P1	ONC05000045 HON. RICHARD BURR	11/10/99	11/12/99	FLIGHT TO/FROM GSO/DCA		507.50
11-23	P1	ONC05000046 STACEY DEAL	08/31/99	11/16/99	MILEAGE		81.22
12-17	P1	ONC05000064 PETER HANS	12/06/99	12/07/99	OFFICIAL TRAVEL EXPENSE		84.00
12-17	P1	ONC05000064 DO	12/06/99	12/08/99	MILEAGE		161.20
12-17	P1	ONC05000065 SUSAN HATFIELD	11/01/99	11/30/99	MILEAGE		611.94
12-29	P1	ONC05000066 HON. RICHARD BURR	06/01/99	12/22/99	MILEAGE		2,152.95
						TRAVEL TOTALS:	8,704.67
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	ONC05000002 ALICIA M PETERSON	07/22/99	08/03/99	OFFICIAL CELLULAR USE		16.32
10-06	P1	ONC05000002 DO	07/23/99	07/23/99	COMMUNICATION EXPENSES		6.70
10-06	P1	ONC05000004 ALLTEL	07/06/99	08/02/99	OFFICICAL CELLULAR CHARGES		121.06
10-08	P1	ONC05000005 ALICIA M PETERSON	08/30/99	09/02/99	OFFICIAL LONG DISTANCE USE		34.68
10-08	P1	ONC05000005 DO	08/27/99	09/16/99	OFFICIAL CELLULAR USE		29.25
10-08	P1	ONC05000007 GTE WIRELESS	08/23/99	09/16/99	DISTRICT TOLL SERVICE		186.55
10-19	P1	ONC05000012 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT SHIPPING		7.29
10-19	P1	ONC05000014 SPRINT PCS	08/23/99	09/13/99	OFFICIAL CELLULAR USE		88.26
10-20	P9	NC0502R9910 ALAMANCE COUNTY	10/01/99	10/31/99	GRAHAM, NC-RENT		200.00
10-20	P9	NC0501R9910 WRIGHT PROPERTY MANAGEMENT	10/01/99	10/31/99	WINSTON-SALEM - RENT		2,625.96
10-25	P1	ONC05000019 ALLTEL	09/07/99	09/28/99	CELLULAR SERVICES		117.52
10-25	P1	ONC05000018 FEDERAL EXPRESS CORP	09/08/99	09/28/99	OVERNIGHT DELIVERY		14.60
10-25	P1	ONC05000020 MCI TELECOMMUNICATIONS	08/31/99	09/30/99	LONG DISTANCE		217.35
10-29	P1	ONC05000030 FEDERAL EXPRESS CORP	10/04/99	10/06/99	OVERNIGHT SSHIPPING		10.86
10-31	S5	99304000251	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		42.95
10-31	S5	99304000679	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		910.16
10-31	S5	99304001119	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	99304001556	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304001996	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		157.00
10-31	S5	99304002437	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		223.99
11-02	P1	ONC05000032 TIME WARNER WINSTON-SALEM	11/01/99	11/30/99	CABLE SERVICE		34.67
11-09	P1	ONC05000033 SPRINT PCS	07/26/99	10/22/99	OFFICIAL CELLULAR USE		360.60
11-15	P1	ONC05000034 ALICIA M PETERSON	09/25/99	10/18/99	OFFICIAL CELLULAR USE		16.47
11-15	P1	ONC05000034 DO	10/02/99	10/02/99	OFFICIAL LONG DISTANCE		4.34
11-15	P1	ONC05000035 FEDERAL EXPRESS CORP	09/22/99	10/13/99	OVERNIGHT SHIPPING		7.41
11-15	P1	ONC05000036 DO	10/14/99	10/21/99	OVERNIGHT SHIPPING		10.86
11-17	P1	ONC05000043 GTE WIRELESS	09/17/99	10/16/99	DISTRICT TOLL SERVICE		102.99

11-22	P9	NC0502R9911	ALAMANCE COUNTY	11/01/99	11/30/99	GRAHAM, NC-RENT	200.00
11-22	P9	NC0501R9911	WRIGHT PROPERTY MANAGEMENT	11/01/99	11/30/99	WINSTON-SALEM - RENT	2,625.96
11-23	P1	ONC05000048	ALLTEL	10/05/99	11/01/99	OFFICIAL CELLULAR USE	123.99
11-23	P1	ONC05000049	FEDERAL EXPRESS CORP	10/24/99	10/27/99	OVERNIGHT SHIPPING	32.76
11-30	S5	99334000250		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11-30	S5	99334000678		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	936.21
11-30	S5	99334001118		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001555		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334001995		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	157.00
11-30	S5	99334002436		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	188.49
12-02	P1	ONC05000055	FEDERAL EXPRESS CORP	11/01/99	11/01/99	OVERNIGHT SHIPPING	3.74
12-02	P1	ONC05000056	DO	11/08/99	11/08/99	OVERNIGHT SHIPPING	18.08
12-02	P1	ONC05000054	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	LONG DISTANCE	194.80
12-02	P1	ONC05000058	TIME WARNER CABLE	11/12/99	12/10/99	CABLE SERVICE IN DISTRICT	34.67
12-17	P1	ONC05000062	FEDERAL EXPRESS CORP	11/12/99	11/18/99	OVERNIGHT SHIPPING	15.16
12-17	P1	ONC05000063	DO	11/18/99	11/22/99	OVERNIGHT SHIPPING	18.10
12-20	P9	NC0502R9912	ALAMANCE COUNTY	12/01/99	12/31/99	GRAHAM, NC-RENT	200.00
12-20	P9	NC0501R9912	WRIGHT PROPERTY MANAGEMENT	12/01/99	12/31/99	WINSTON-SALEM - RENT	2,625.96
12-29	P1	ONC05000067	ALICIA M PETERSON	10/19/99	11/18/99	OFFICIAL CELLULAR USE	24.67
12-29	P1	ONC05000069	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	LONG DISTANCE	155.76
12-31	S5	99365000246		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	5,590.19
12-31	S5	99365000673		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	912.00
12-31	S5	99365001113		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001550		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365001990		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	99365002431		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	189.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,816.56
		PRINTING AND REPRODUCTION					
10-29	P1	OGPO0999001	PUBLIC PRINTER	08/24/99	08/24/99	PRINTING	84.00
10-31	S3	99304000127		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	339.42
11-01	P2	OSPTP22697	ACCURATE WORD INC.	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22697	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22697	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22697	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22697	DO	09/29/99	10/15/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22697	DO	09/29/99	10/15/99	PRINT ON BACK OF CARDS	90.00
11-02	P2	OSPTP22750	DO	10/05/99	10/26/99	250 GOLD SEAL CARDS, BUFF STOCK, CENTER SEAL	46.50
11-22	P5	9M2546507A	CCI	09/30/99	09/30/99	SINGLE DROP MASS MAIL PRINTING	42,735.00
11-30	S3	99334000160		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	1,322.52
12-17	P1	ONC05000061	CCI	12/06/99	12/06/99	PRINTED MATERIALS	1,550.00
12-22	P2	OSPTP22968	ACCURATE WORD INC.	11/15/99	11/26/99	250 GOLD SEAL CARDS	22.50
12-31	S3	99365000088		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	238.54
						PRINTING AND REPRODUCTION TOTALS:	46,588.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RICHARD BURR -CON.					
		OTHER SERVICES					
12-29	P1	ONC05000070 RADAR SECURITY ALARM INC	12/01/99	01/01/00	SECURITY ALARM SERVICE		60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
10-08	P1	ONC05000008 OFFICE DEPOT	09/07/99	09/07/99	OFFICE SUPPLIES		265.23
10-19	P1	ONC05000013 GREAT BEAR SPRING WATER	08/31/99	09/26/99	BOTTLED WATER SERVICE		59.50
10-19	P1	ONC05000017 OFFICE MAX	09/07/99	09/07/99	OFFICE SUPPLIES		370.61
10-20	P1	ONC05000015 DOW JONES & CO., INC.	08/26/99	03/28/00	NEWSPAPER SUBSCRIPTION		94.12
10-25	P1	ONC05000021 CAMPAIGNS & ELECTIONS	09/01/99	04/01/01	SUBSCRIPTION		79.95
10-25	P1	ONC05000022 COFFEE PLUS INC.	10/19/99	10/19/99	COFFEE SERVICE		9.45
10-25	P1	ONC05000023 CRYSTAL SPRINGS	09/07/99	10/04/99	BOTTLED WATER		24.20
10-29	P1	ONC05000028 DOW JONES & CO., INC.	11/29/99	11/29/00	NEWSPAPER SUBSCRIPTION		175.00
10-29	P1	ONC05000029 OFFICE DEPOT	09/21/99	10/07/99	OFFICE SUPPLIES		70.86
10-29	P1	ONC05000031 STACEY DEAL	10/18/99	10/18/99	CLASSROOM SUPPLIES		23.52
10-29	P1	ONC05000027 WINSTON-SALEM JOURNAL	07/17/99	01/01/00	NEWSPAPER SUBSCRIPTION		33.80
10-31	S1	99304000246	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		665.90
10-31	HV	9A901000434 GREAT BEAR SPRING WATER	08/31/99	09/26/99	CHANGE A/C# FROM 2603 TO 2602		59.50
10-31	HV	9A901000434 DO	08/31/99	09/26/99	CHANGE A/C# FROM 2603 TO 2602		-59.50
11-17	P1	ONC05000039 COURTNEY MORRISON	11/03/99	11/03/99	OFFICE APPLIANCE		37.42
11-17	P1	ONC05000042 DEER PARK SPRING WATER	10/07/99	10/26/99	BOTTLED WATER		79.00
11-23	P1	ONC05000051 COFFEE PLUS INC.	11/16/99	11/16/99	COFFEE SERVICE		9.45
11-23	P1	ONC05000052 CRYSTAL SPRINGS	10/31/99	11/01/99	BOTTLED WATER		38.30
11-23	P1	ONC05000044 SUSAN HATFIELD	11/03/99	11/03/99	PER DIEM.		46.05
11-23	P1	ONC05000050 THE TIMES-NEW PUBLISHING	12/04/99	05/04/00	NEWSPAPER SUBSCRIPTION		84.00
11-23	P1	ONC05000047 US GOVERNMENT PRINTING OFFICE	09/28/99	09/28/99	DIRECTORY		64.00
11-30	S1	99334000252	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		503.92
12-02	P1	ONC05000057 COFFEE PLUS INC.	11/30/99	11/30/99	COFFEE SERVICE		26.00
12-02	P1	ONC05000053 THE WASHINGTON POST	12/14/99	05/30/00	NEWSPAPER SUBSCRIPTION		63.60
12-17	P1	ONC05000060 COFFEE PLUS INC.	12/14/99	12/14/99	COFFEE SERVICE		35.45
12-17	P1	ONC05000059 DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER		83.00
12-29	P1	ONC05000068 FORTUNE	01/12/00	03/12/01	SUBSCRIPTION		29.98
12-31	S1	99365000246	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,184.95
						SUPPLIES AND MATERIALS TOTALS:	4,157.26
		EQUIPMENT					
10-31	S2	99304003649	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,724.11
11-10	P2	OSSPA37289 ACS DESKTOP SOLUTIONS, INC.	10/05/99	10/28/99	ADOBE PHOTOSHOP 5.0 FOR		615.00
11-10	P2	OM1W9A0211 BT OFFICE PRODUCTS	08/16/99	08/16/99	SHREDDER		199.00
11-30	S2	99334003876	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-314.46
11-30	S2	99334003877	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-34.94
11-30	S2	99334003878	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,689.17
12-31	S2	99365003632	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,417.50

12-31 S2 99365003633	09/28/99	09/28/99	EQUIPMENT (TRANSFER)	340.00
12-31 S2 99365003634	10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-318.00
12-31 S2 99365003635	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,530.17
			EQUIPMENT TOTALS:	7,012.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,021.58
			OFFICE TOTALS:	287,021.58

1998 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18 P1 ONC05000009 GTE WIRELESS	03/13/98	04/17/98	DISTRICT TOLL SERVICE	594.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	594.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.94
			OFFICE TOTALS:	594.94

1999 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,071.32	1,285.88
PERSONNEL COMPENSATION	592,786.14	202,506.79
TRAVEL	30,667.73	8,085.18
RENT, COMMUNICATION, UTILITIES	73,752.61	18,967.49
PRINTING AND REPRODUCTION	44,191.34	4,099.33
OTHER SERVICES	2,156.05	0.00
SUPPLIES AND MATERIALS	20,694.70	4,221.65
EQUIPMENT	54,817.59	14,739.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,137.48	253,906.11
OFFICE TOTALS:	863,137.48	253,906.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	348.11
11-29 P4 9USPS109904 DO	10/01/99	10/31/99	FRANKED MAIL	398.67
12-29 P4 9USPS119904 DO	11/01/99	11/30/99	FRANKED MAIL	539.10
			FRANKED MAIL TOTALS:	1,285.88

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	10/01/99	11/30/99	DISTRICT DIRECTOR	10,125.00
DO	12/01/99	12/31/99	SPECIAL ASSISTANT	10,207.50
CARDARELLI,JOHN T	11/01/99	12/31/99	SHARED EMPLOYEE	1,333.34
CARROLL,JACLYN P	10/01/99	12/31/99	SPECIAL ASSISTANT	9,370.00
DAVIS,TIMOTHY C	10/01/99	12/31/99	STAFF ASSISTANT	8,440.00
DELPH,MICHAEL A	10/01/99	11/30/99	DEPUTY DISTRICT DIRECTOR	10,333.34
DO	12/01/99	12/31/99	DISTRICT DIRECTOR	10,887.00
DOLBOW,JAMES	10/01/99	10/31/99	SHARED EMPLOYEE	3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
		DOWD,ALAN W	10/01/99	12/31/99	SPECIAL ASSISTANT		11,109.99
		ENHOLM,KARIN E	10/01/99	12/31/99	STAFF ASSISTANT		8,319.99
		FREDERICK,MARY A	10/01/99	12/31/99	CASEWORKER		13,899.99
		KELLER,CLAUDIA	10/01/99	12/31/99	SCHEDULER		19,979.99
		KLEIN,ELIZABETH A	10/01/99	12/31/99	PART-TIME EMPLOYEE		5,994.99
		LOVELL,JASON M	12/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		MARKUS,GLORIA E	10/01/99	12/31/99	LEGISLATIVE COUNSEL		12,160.00
		SUMMERS,BRENDA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,469.99
		VALENTINO,MARY FRANCES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		15,950.00
		WALKER,MARK A	10/01/99	12/31/99	CHIEF OF STAFF		23,250.00
		WILLIAMS,JOHN F	10/01/99	10/30/99	SHARED EMPLOYEE		166.67
		WILSON,RICHARD H	10/01/99	12/31/99	MOBILE OFFICE DIRECTOR		12,009.00
						PERSONNEL COMPENSATION TOTALS:	202,506.79
	TRAVEL						
10-05	P1 0IN06000001	RICHARD H WILSON	09/09/99	09/09/99	PARKING		5.00
10-05	P1 0IN06000001	DO	09/16/99	09/16/99	PARKING		9.00
10-07	P1 0IN06000007	DO	09/22/99	09/22/99	GAS		25.00
10-07	P1 0IN06000007	DO	09/14/99	09/14/99	GAS		21.50
10-07	P1 0IN06000007	DO	09/09/99	09/09/99	PARKING		5.00
10-12	P1 0IN06000010	MARY A FREDERICK	08/13/99	09/07/99	TOLL		76.57
10-12	P1 0IN06000009	RICHARD H WILSON	09/30/99	09/30/99	MILEAGE		30.50
10-13	P1 9IN06000239	DO	08/10/99	08/10/99	GAS		23.00
10-20	P9 IN0601L9910	QUALITY LEASING CO	10/01/99	10/31/99	LEASED AUTO		313.81
10-20	P9 IN0602L9910	DO	10/01/99	10/31/99	LEASED AUTO		588.04
10-21	P1 0IN06000022	ALAN W DOWD	10/07/99	10/07/99	MILEAGE		7.50
10-21	P1 0IN06000022	DO	10/07/99	10/07/99	PARKING		7.00
10-22	P1 0IN06000026	HON. DAN BURTON	10/01/99	10/01/99	GAS		23.09
10-22	P1 0IN06000026	DO	10/11/99	10/11/99	GAS		21.70
10-22	P1 0IN06000026	DO	10/08/99	10/11/99	R/T AIRFARE DC-INDIANAPOLIS		448.50
10-22	P1 0IN06000026	DO	10/15/99	10/18/99	R/T AIRFARE DC-INDIANAPOLIS		448.50
10-22	P1 0IN06000026	DO	10/01/99	10/04/99	R/T AIRFARE DC-INDIANAPOLIS		448.50
10-25	P1 0IN06000027	DO	09/17/99	09/17/99	AIRFARE DC TO INDIANAPOLIS		228.00
10-25	P1 0IN06000027	DO	08/11/99	08/16/99	AIRFARE DC TO INDIANAPOLIS		448.00
10-27	P9 IN0601LRM07	QUALITY LEASING CO	07/01/99	07/31/99	REISSUED CHECK FOR JULY		313.81
10-27	P9 IN0602LRM07	DO	07/01/99	07/31/99	REISSUED CHECK FOR JULY		588.04
10-29	P1 0IN06000028	RICHARD H WILSON	10/07/99	10/07/99	GAS		14.50
10-29	P1 0IN06000028	DO	10/12/99	10/12/99	GAS		24.00
10-29	P1 0IN06000028	DO	10/07/99	10/07/99	OFFICIAL TRAVEL-MEAL		2.10
10-29	P1 0IN06000028	DO	10/15/99	10/15/99	GAS		21.25
10-29	P1 0IN06000034	DO	10/11/99	10/11/99	PARKING		5.00
10-29	P1 0IN06000034	DO	10/08/99	10/10/99	OFFICIAL BUSINESS LODGING		164.64

10-31	HV	9A901000435	RICHARD H WILSON	09/22/99	09/22/99	CHANGE A/C# FROM 2130 TO 2125	25.00
10-31	HV	9A901000435	DO	09/22/99	09/22/99	CHANGE A/C# FROM 2130 TO 2125	-25.00
10-31	HV	9A901000435	DO	09/14/99	09/14/99	CHANGE A/C# FROM 2130 TO 2125	21.50
10-31	HV	9A901000435	DO	09/14/99	09/14/99	CHANGE A/C# FROM 2130 TO 2125	-21.50
11-05	P1	OIN06000037	ALAN W DOWD	10/28/99	10/28/99	MILEAGE	7.20
11-05	P1	OIN06000039	DO	10/22/99	10/22/99	MILEAGE	27.00
11-05	P1	OIN06000036	MICHAEL DELPH	09/10/99	09/10/99	MILEAGE	21.00
11-05	P1	OIN06000036	DO	10/16/99	10/16/99	MILEAGE	12.60
11-08	P1	OIN06000040	DO	10/24/99	10/24/99	TRAVEL-MEAL	16.94
11-08	P1	OIN06000040	DO	10/23/99	10/23/99	TRAVEL-MEAL	22.91
11-08	P1	OIN06000040	DO	10/18/99	10/25/99	TRAVEL-CAR RENTAL	231.10
11-08	P1	OIN06000040	DO	10/25/99	10/25/99	TRAVEL-GAS	9.49
11-08	P1	OIN06000040	DO	10/18/99	10/24/99	AIRFARE - INDIANAPOLIS-D.C.	448.50
11-09	P1	OIN06000047	JACKIE CARROLL	08/06/99	08/06/99	MILEAGE	4.20
11-09	P1	OIN06000047	DO	08/19/99	08/19/99	MILEAGE	12.00
11-09	P1	OIN06000047	DO	10/01/99	10/01/99	MILEAGE	2.10
11-09	P1	OIN06000047	DO	10/07/99	10/07/99	MILEAGE	10.60
11-09	P1	OIN06000047	DO	10/28/99	10/28/99	MILEAGE	1.20
11-09	P1	OIN06000048	DO	10/07/99	10/07/99	PARKING	7.00
11-09	P1	OIN06000045	RICHARD H WILSON	10/27/99	10/27/99	GAS	29.50
11-09	P1	OIN06000045	DO	10/27/99	10/27/99	GAS	14.00
11-19	P1	OIN06000057	HON. DAN BURTON	10/22/99	10/25/99	R/T DC TO INDIANAPOLIS	448.50
11-19	P1	OIN06000057	DO	11/05/99	11/05/99	AIRFARE DC TO CINCINATTI	252.25
11-19	P1	OIN06000057	DO	11/08/99	11/08/99	AIRFARE INDIANAPOLIS-DC	224.25
11-19	P1	OIN06000057	DO	11/10/99	11/10/99	AIRFARE DC-INDINAPOLIS	448.50
11-19	HR	OOPAC000105	QUALITY LEASING CO	07/01/99	07/31/99	CANCELED CHECK - STOP PAYMENT	-313.81
11-19	HR	OOPAC000105	DO	07/01/99	07/31/99	CANCELED CHECK - STOP PAYMENT	-588.04
11-22	P1	OIN06000058	HON. DAN BURTON	11/07/99	11/07/99	GAS	16.90
11-22	P1	OIN06000058	DO	10/18/99	10/18/99	GAS	17.60
11-22	P9	IN0601L9911	QUALITY LEASING CO	11/01/99	11/30/99	LEASED AUTO	313.81
11-22	P9	IN0602L9911	DO	11/01/99	11/30/99	LEASED AUTO	588.04
12-07	P1	OIN06000068	ALAN W DOWD	11/23/99	11/23/99	MILEAGE	6.00
12-07	P1	OIN06000072	BRENDA C SUMMERS	11/28/99	11/28/99	MILEAGE	180.00
12-07	P1	OIN06000072	DO	11/19/99	11/20/99	MILEAGE	180.00
12-07	P1	OIN06000072	DO	11/19/99	11/20/99	LODGING	54.64
12-07	P1	OIN06000069	RICHARD H WILSON	11/16/99	11/16/99	MILEAGE	22.55
12-10	P1	OIN06000075	DO	11/24/99	11/24/99	GASOLINE	23.00
12-16	P1	OIN06000081	MICHAEL DELPH	12/02/99	12/02/99	MILEAGE	27.59
12-20	P9	IN0601L9912	QUALITY LEASING CO	12/01/99	12/31/99	LEASED AUTO	313.81
12-20	P9	IN0602L9912	DO	12/01/99	12/31/99	LEASED AUTO	588.04
12-29	P1	OIN06000088	HON. DAN BURTON	09/17/99	09/17/99	GAS	15.09
12-29	P1	OIN06000088	DO	11/26/99	11/26/99	GAS	22.10
12-29	P1	OIN06000088	DO	12/11/99	12/11/99	GAS	15.79
12-29	P1	OIN06000088	DO	11/19/99	11/19/99	GAS	18.39
12-29	P1	OIN06000088	DO	12/04/99	12/04/99	GAS	21.29

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DAN BURTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	8,085.18
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OIN06000005 CABLE ONE	09/01/99	09/30/99	CABLE SERVICE		84.88
10-07	P1	OIN06000006 FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		7.17
10-20	P9	IN0601R9910 DUKE REALTY SVC LTD PARTNERSHP	10/01/99	10/31/99	INDIANAPOLIS - RENT		2,343.60
10-20	P9	IN0602R9910 REVEL COMPANIES, INC.	10/01/99	10/31/99	GREENWOOD - RENT		740.00
10-21	P1	OIN06000019 AMERITECH	10/01/99	10/01/99	PHONE SERVICE-DISTRICT		204.10
10-21	P1	OIN06000018 COMCAST	10/17/99	11/16/99	CABLE SERVICE		36.40
10-21	P1	OIN06000015 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		7.24
10-21	P1	OIN06000016 DO	10/11/99	10/11/99	OVERNIGHT MAIL		32.97
10-21	P1	OIN06000020 MCI TELECOMMUNICATIONS, MM	10/15/99	10/15/99	LONG DISTANCE SERVICE		119.11
10-22	P1	OIN06000014 SPRINT PCS	09/01/99	09/30/99	CELLULAR SERVICE		106.71
10-29	P1	OIN06000029 FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		3.62
10-31	S5	99304000252	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.00
10-31	S5	99304000680	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		546.71
10-31	S5	99304001120	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001557	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	99304001997	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	99304002438	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		569.89
11-05	P1	OIN06000035 CABLE ONE	11/01/99	11/30/99	CABLE SERVICE		39.94
11-05	P1	OIN06000038 MARY A FREDERICK	10/19/99	10/19/99	OFFICIAL TOLL CALL		112.59
11-08	P1	OIN06000041 FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL		7.24
11-08	P1	OIN06000042 DO	10/27/99	10/27/99	OVERNIGHT MAIL		8.31
11-16	P1	OIN06000054 AMERITECH	10/02/99	11/01/99	PHONE SERVICE-DISTRICT		185.50
11-16	P1	OIN06000056 BELL ATLANTIC MOBILE	11/01/99	11/01/99	MOBILE PHONE SERVICE		9.38
11-16	P1	OIN06000052 FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		11.16
11-22	P1	OIN06000060 COMCAST	11/17/99	12/16/99	CABLE SERVICE		36.37
11-22	P9	IN0601R9911 DUKE REALTY SVC LTD PARTNERSHP	11/01/99	11/30/99	INDIANAPOLIS - RENT		2,343.60
11-22	P9	IN0602R9911 REVEL COMPANIES, INC.	11/01/99	11/30/99	GREENWOOD - RENT		740.00
11-22	P1	OIN06000061 SPRINT PCS	10/01/99	10/31/99	CELLULAR SERVICE		141.71
11-23	P1	OIN06000063 FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		11.93
11-23	P1	OIN06000066 MCI TELECOMMUNICATIONS, MM	11/15/99	11/15/99	LONG DISTANCE GREENWOOD		115.35
11-30	S4	99334001010	10/01/99	10/31/99	RECORDING (TRANSFER)		233.59
11-30	S5	99334000251	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		87.00
11-30	S5	99334000679	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		568.23
11-30	S5	99334001119	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001556	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	99334001996	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	99334002437	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		860.60
12-03	P1	OIN06000067 CABLE ONE	12/01/99	12/31/99	CABLE SERVICE		39.94
12-07	P1	OIN06000070 FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL		7.12

12-07	P1	0IN06000071	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-10	P1	0IN06000078	DO	12/01/99	12/01/99	OVERNIGHT MAIL	3.62
12-16	P1	0IN06000079	AMERITECH	12/01/99	12/01/99	PHONE SERVICE DISTRICT	171.25
12-16	P1	0IN06000083	BELL ATLANTIC MOBILE	10/01/99	10/01/99	MOBILE PHONE SERVICE	9.38
12-16	P1	0IN06000082	MCI TELECOMMUNICATIONS, MM	12/15/99	12/15/99	LONG DISTANCE SERVICE	101.51
12-17	P1	0IN06000084	COMCAST	12/17/99	01/16/00	CABLE SERVICE	36.37
12-20	P9	IN0601R9912	DUKE REALTY SVC LTD PARTNERSHP	12/01/99	12/31/99	INDIANAPOLIS - RENT	2,343.60
12-20	P9	IN0602R9912	REVEL COMPANIES, INC.	12/01/99	12/31/99	GREENWOOD - RENT	740.00
12-31	S4	99365001005		11/01/99	11/30/99	RECORDING (TRANSFER)	515.80
12-31	S5	99365000247		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
12-31	S5	99365000674		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	578.54
12-31	S5	99365001114		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001551		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365001991		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	99365002432		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	510.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,967.49
		PRINTING AND REPRODUCTION					
10-12	P1	0IN06000012	ACCURATE WORD INC.	09/21/99	09/21/99	PRINTING	32.00
10-18	P5	9M2547509A	NATIONAL CONVERSION SYSTEMS	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	3,607.48
10-29	P1	0IN06000033	ACCURATE WORD INC.	10/13/99	10/13/99	PRINTING	96.00
10-31	S3	99304000142		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	183.85
11-10	P2	OSPTP22797	BETHESDA ENGRAVERS	10/14/99	10/29/99	1000 ENGRAVED FRANKLIN ENVELOPES, BUFF, BLK INK	137.00
11-23	P1	0IN06000062	ACCURATE WORD INC.	11/15/99	11/15/99	PRINTING	32.00
11-30	S3	99334000177		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	11.00
						PRINTING AND REPRODUCTION TOTALS:	4,099.33
		SUPPLIES AND MATERIALS					
10-05	P1	0IN06000002	CAMERON SPRINGS COMPANY	09/08/99	09/21/99	BOTTLED WATER	14.00
10-05	P1	0IN06000004	FORTUNE	10/20/99	10/20/00	SUBSCRIPTION-D.C	29.98
10-05	P1	0IN06000003	INDIANAPOLIS BUSINESS JOURNAL	11/29/99	11/29/00	SUBSCRIPTION-INDIANAPOLIS	69.00
10-07	P1	0IN06000008	OFFICE DEPOT	09/10/99	09/10/99	OUTSIDE OFFICE SUPPLIES	61.88
10-12	P1	0IN06000011	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	63.80
10-12	P1	0IN06000013	XEROX CORPORATION	08/01/99	09/30/99	OUTSIDE OFFICE SUPPLIES	83.83
10-13	P1	9IN06000241	THE WASHINGTON TIMES	08/16/99	08/16/00	SUBSCRIPTION	59.95
10-21	P1	0IN06000017	LEADERSHIP DIRECTORIES, INC.	09/16/99	12/30/99	SUBSCRIPTION	290.00
10-21	P1	0IN06000023	NEWSWEEK	10/19/99	10/19/99	SUBSCRIPTION-INDIANAPOLIS	24.00
10-21	P1	0IN06000021	THE WASHINGTON TIMES	08/16/99	08/16/99	SUBSCRIPTION-INDIANAPOLIS	59.95
10-22	P1	0IN06000024	THE WEEKLY STANDARD	10/19/99	10/19/99	SUBSCRIPTION-INDIANAPOLIS	19.99
10-29	P1	0IN06000030	CAMERON SPRINGS COMPANY	10/18/99	10/18/99	BOTTLED WATER	38.00
10-29	P1	0IN06000032	INDIANAPOLIS BUSINESS JOURNAL	11/29/99	11/29/00	SUBSCRIPTION	69.00
10-29	P1	0IN06000031	OFFICE DEPOT	10/13/99	10/14/99	OUTSIDE OFFICE SUPPLIES	214.25
10-29	P1	0IN06600028	RICHARD H WILSON	10/15/99	10/15/99	AUTO SERVICE	20.00
10-31	S1	99304000267		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	585.87
11-08	P1	0IN06000043	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	59.25
11-08	P1	0IN06000044	CAMERON SPRINGS COMPANY	10/19/99	10/19/99	BOTTLED WATER	38.80
11-09	P1	0IN06000046	DO	09/30/99	10/28/99	BOTTLED WATER	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
11-09	P1	0IN06000049 OFFICE DEPOT	10/15/99	10/15/99	OUTSIDE OFFICE SUPPLIES		5.98
11-09	P1	0IN06000050 DO	10/20/99	10/20/99	OUTSIDE OFFICE SUPPLIES		24.96
11-09	P1	0IN06000051 DO	10/21/99	10/21/99	OUTSIDE OFFICE SUPPLIES		27.98
11-09	P1	0IN06000045 RICHARD H WILSON	10/27/99	10/27/99	AUTO SERVICE		39.95
11-09	P1	0IN06000045 DO	10/28/99	10/28/99	AUTO SERVICE		20.00
11-16	P1	0IN06000053 AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		67.75
11-16	P1	0IN06000055 CAMERON SPRINGS COMPANY	11/02/99	11/02/99	BOTTLED WATER		57.00
11-19	P1	0IN06000057 HON. DAN BURTON	10/27/99	10/27/99	AUTO SERVICE		51.95
11-23	P1	0IN06000064 CAMERON SPRINGS COMPANY	10/29/99	10/29/99	BOTTLED WATER		38.80
11-23	P1	0IN06000065 OFFICE DEPOT	11/04/99	11/04/99	OUTSIDE OFFICE SUPPLIES		34.72
11-30	S1	99334000273	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		546.76
12-07	P1	0IN06000073 OFFICE DEPOT	11/11/99	12/11/99	OUTSIDE OFFICE SUPPLIES		3.79
12-07	P1	0IN06000074 OGLE-TUCKER BUICK, INC.	10/26/99	10/26/99	MEMBER CAR SERVICE		77.04
12-07	P1	0IN06000069 RICHARD H WILSON	11/19/99	11/19/99	AUTO SERVICE		25.45
12-10	P1	0IN06000077 CAMERON SPRINGS COMPANY	11/29/99	11/29/99	BOTTLED WATER		10.00
12-10	P1	0IN06000077 DO	11/26/99	11/26/99	BOTTLED WATER		3.00
12-10	P1	0IN06000076 OFFICE DEPOT	11/25/99	12/25/99	OUTSIDE OFFICE SUPPLIES		92.55
12-16	P1	0IN06000080 HOWEY POLITICAL REPORT	12/13/99	12/13/99	SUBSCRIPTION		250.00
12-22	P1	0IN06000087 EVANS-NOVAK POLITICAL REPORT	11/07/99	11/07/00	SUBSCRIPTION		297.00
12-22	P1	0IN06000086 THE WASHINGTON TIMES	12/14/99	12/14/00	SUBSCRIPTION		236.54
12-31	S1	99365000267	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		489.88
					SUPPLIES AND MATERIALS TOTALS:		4,221.65
	EQUIPMENT						
10-31	S2	99304003696	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.52
10-31	S2	99304003697	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.70
10-31	S2	99304003698	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,716.45
11-30	S2	99334003948	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-158.15
11-30	S2	99334003949	03/25/99	03/25/99	EQUIPMENT (TRANSFER)		20.99
11-30	S2	99334003950	05/14/99	05/14/99	EQUIPMENT (TRANSFER)		120.00
11-30	S2	99334003951	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-17.99
11-30	S2	99334003952	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,700.17
12-31	S2	99365003671	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-778.05
12-31	S2	99365003672	09/17/99	09/17/99	EQUIPMENT (TRANSFER)		200.00
12-31	S2	99365003673	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-182.00
12-31	S2	99365003674	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.00
12-31	S2	99365003675	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		8,113.15
					EQUIPMENT TOTALS:		14,739.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,906.11
					OFFICE TOTALS:		253,906.11

1999 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,266.54	0.00
PERSONNEL COMPENSATION	139,587.68	0.00
TRAVEL	6,937.43	0.00
RENT, COMMUNICATION, UTILITIES	14,421.67	0.00
PRINTING AND REPRODUCTION	1,037.59	0.00
OTHER SERVICES	190.32	0.00
SUPPLIES AND MATERIALS	5,042.98	0.00
EQUIPMENT	7,994.77	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,478.98	0.00
OFFICE TOTALS:	177,478.98	0.00

1999 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,436.30	3,290.86
PERSONNEL COMPENSATION	497,510.11	195,295.01
TRAVEL	20,307.06	7,051.70
RENT, COMMUNICATION, UTILITIES	49,094.45	16,019.10
PRINTING AND REPRODUCTION	2,905.61	351.47
OTHER SERVICES	965.00	200.00
SUPPLIES AND MATERIALS	15,267.98	4,771.04
EQUIPMENT	72,899.41	47,510.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,385.92	274,489.88
OFFICE TOTALS:	670,385.92	274,489.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099904	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,198.33
11-02 P5 9M2565005C	DO	09/03/99	09/03/99	FRANKED MAIL	343.27
11-29 P4 9USPS109904	DO	10/01/99	10/31/99	FRANKED MAIL	516.04
12-29 P4 9USPS119904	DO	11/01/99	11/30/99	FRANKED MAIL	1,233.22
				FRANKED MAIL TOTALS:	3,290.86

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	10/01/99	12/31/99	COMPUTER SYSTEMS MANAGER	12,000.00
COPHER,MICHAEL A	10/01/99	12/31/99	SPECIAL ASSISTANT	5,000.01
CRAVEN,KELLY F	10/01/99	12/31/99	CHIEF OF STAFF	32,625.00
DUGAN,MYRNA G	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,250.01
FAKER,JANET JOHNSON	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,720.01
HAMMOND,J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,249.99
HERSHMAN,BRANDT E	10/01/99	12/31/99	DIST OPERATIONS DIRECTOR	16,000.00
HOLLINGSWORTH,KIMO S	10/01/99	12/31/99	MILITARY LEGISLATIVE ASST	15,125.01
HOPKINS,BEVERLY J	10/01/99	12/31/99	RECEPTIONIST/OFFICE MANAGER	10,075.01
JOHNSON,HEATHER J	10/01/99	12/31/99	DISTRICT SCHEDULER	8,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. STEVE BUYER -CON.						
		MOORE,KURTIS F	10/01/99	12/31/99	MILITARY & VETERANS AFFAIRS LIAISON		8,000.00
		PETERS,DANELLE R	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		11,874.99
		VANDER SANDE,MARIA ANN	10/01/99	12/31/99	PRESS SECRETARY		14,000.01
		VIS,BRENDA L	10/01/99	12/31/99	OFFICE MANAGER		11,499.99
		MORSHAM,LINDA SUE	10/01/99	12/31/99	DISTRICT MANAGER		16,874.99
					PERSONNEL COMPENSATION TOTALS:		195,295.01
	TRAVEL						
10-01	HR ACH314048	LAFAYETTE AVIATION, INC.	08/19/99	08/19/99	ACH PAYMENT RETURN		-331.91
10-05	P1 OIN05000001	HON. STEVE BUYER	09/22/99	09/22/99	AIRFARE IN-DC		224.00
10-05	P1 OIN05000001	DO	09/10/99	09/12/99	RENTAL CAR		265.18
10-05	P1 OIN05000001	DO	09/09/99	09/23/99	MILEAGE		59.40
10-05	P1 OIN05RW1625	LAFAYETTE AVIATION, INC.	08/19/99	08/19/99	AIRCRAFT RENTAL		331.91
10-12	P1 OIN05000007	HON. STEVE BUYER	10/01/99	10/04/99	AIRFARE DC-IN-DC		450.50
10-12	P1 OIN05000007	DO	10/07/99	10/07/99	AIRFARE DC-IN		224.25
10-12	P1 OIN05000005	KURTIS MOORE	09/22/99	09/25/99	ROUNDTRIP AIRFARE IN-CO-IN		234.00
10-12	P1 OIN05000005	DO	09/22/99	09/24/99	LODGING		236.73
10-12	P1 OIN05000005	DO	09/26/99	09/26/99	MEAL		8.19
10-12	P1 OIN05000005	DO	09/26/99	09/26/99	PARKING		2.00
10-13	HR 234767	MARIA VANDER SANDE	08/31/99	09/02/99	RET'D CHK; PAYMENT ERROR		-42.19
10-13	HR 234767	DO	09/02/99	09/02/99	RET'D CHK; PAYMENT ERROR		-15.00
10-13	HR 234767	DO	08/26/99	09/02/99	RET'D CHK; PAYMENT ERROR		-226.00
10-13	HR 234767	DO	08/31/99	09/01/99	RET'D CHK; PAYMENT ERROR		-65.87
10-13	HR 234767	DO	09/01/99	09/02/99	RET'D CHK; PAYMENT ERROR		-61.55
10-13	HR 234767	DO	08/26/99	09/02/99	RET'D CHK; PAYMENT ERROR		-187.75
10-13	HR 234767	DO	08/31/99	09/02/99	RET'D CHK; PAYMENT ERROR		-25.39
10-19	P1 OIN05RW1624	HON. STEVE BUYER	09/15/99	09/15/99	AIRFARE DC-IN		224.00
10-28	P1 OIN05000018	BEVERLY HOPKINS	10/07/99	10/07/99	PARKING FEE		7.00
10-28	P1 OIN05000017	HON. STEVE BUYER	10/14/99	10/20/99	AIRFARE DC-IN-DC		448.50
10-28	P1 OIN05000019	LAFAYETTE AVIATION, INC.	09/10/99	09/10/99	AIRCRAFT RENTAL		225.44
11-02	P1 OIN05000023	HEATHER J JOHNSON	09/01/99	09/01/99	MILEAGE		27.72
11-15	P1 OIN05000033	BRANDT E HERSHMAN	09/22/99	09/24/99	AIRFARE (IND-DCA-IND)		458.00
11-15	P1 OIN05000032	HON. STEVE BUYER	11/05/99	11/08/99	AIRFARE (DCA-IND-DCA)		448.50
11-15	P1 OIN05000032	DO	10/29/99	10/29/99	AIRFARE (DCA-IND)		224.25
11-15	P1 OIN05000032	DO	11/05/99	11/08/99	MEMBER RENTAL CAR		156.67
11-15	P1 OIN05000032	DO	10/01/99	10/29/99	MILEAGE		138.60
11-23	P1 OIN05000045	DO	11/16/99	11/16/99	AIRFARE (IN-DC)		224.25
11-23	P1 OIN05000045	DO	11/10/99	11/10/99	AIRFARE (DC-IN)		224.25
11-23	P1 OIN05000045	DO	11/10/99	11/16/99	MEMBER'S RENTAL CAR		261.65
12-01	P1 OIN05000050	BEVERLY HOPKINS	10/07/99	10/26/99	MILEAGE		98.34
12-01	P1 OIN05000048	HON. STEVE BUYER	11/19/99	11/19/99	AIRFARE DCA-IND		224.25
12-01	P1 OIN05000049	KURTIS MOORE	09/02/99	10/20/99	MILEAGE		139.92

12-06 P1	OIN05000053	HON. STEVE BUYER	12/01/99	12/01/99	ONE-WAY AIRFARE IN-DC	224.25
12-06 P1	OIN05000058	JOSH HAMMOND	11/19/99	11/28/99	AIRFARE DC-IN-DC	425.50
12-22 P1	OIN05000069	BRANDT E HERSHMAN	01/21/99	11/22/99	MILEAGE	1,339.36
12-22 P1	OIN05000068	HON. STEVE BUYER	12/17/99	12/18/99	MEMBER ROUND TRIP AIRFARE	450.75
					TRAVEL TOTALS:	7,051.70
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	OIN05000002	FEDERAL EXPRESS CORP	09/07/99	09/07/99	DELIVERY SERVICE	3.62
10-12 P1	OIN05000013	AMERITECH	09/21/99	10/20/99	CELLULAR CHARGES	257.79
10-12 P1	OIN05000006	AQUA COOL	08/02/99	08/19/99	DELIVERY SERVICE	31.75
10-12 P1	OIN05000015	FEDERAL EXPRESS CORP	09/07/99	09/07/99	DELIVERY SERVICE	6.67
10-13 HR	234767	MARIA VANDER SANDE	08/31/99	09/01/99	RET'D CHK; PAYMENT ERROR	-9.13
10-20 P9	IN0501R9910	J & K ANDERSON	10/01/99	10/31/99	MONTICELLO - RENT	1,388.00
10-20 P9	IN0503R9910	JB HOOK INC.	10/01/99	10/31/99	KOKOMO - RENT	1,500.00
10-21 P1	OIN05000016	MARCUS CABLE	10/15/99	11/14/99	CABLE SERVICE	34.95
10-31 S5	99304000253		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
10-31 S5	99304000681		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	598.75
10-31 S5	99304001121		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31 S5	99304001558		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31 S5	99304001998		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	99304002439		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	224.28
11-02 P1	OIN05000028	FEDERAL EXPRESS CORP	10/13/99	10/13/99	DELIVERY SERVICE	3.74
11-02 P1	OIN05000029	DO	09/17/99	09/17/99	DELIVERY SERVICE	3.67
11-02 P1	OIN05000030	DO	09/07/99	09/07/99	DELIVERY SERVICE	3.57
11-02 P1	OIN05000031	DO	10/13/99	10/13/99	DELIVERY SERVICE	3.74
11-02 P1	OIN05000022	MARIA VANDER SANDE	08/31/99	09/02/99	CELLULAR CHARGES	17.74
11-16 P1	OIN05000034	AMERITECH	10/21/99	11/20/99	CELLULAR CHARGE	286.73
11-16 P1	OIN05000036	FEDERAL EXPRESS CORP	10/28/99	10/28/99	DELIVERY SERVICE	3.62
11-16 P1	OIN05000037	DO	10/14/99	10/21/99	DELIVERY SERVICE	7.34
11-16 P1	OIN05000035	KELLY CRAVEN	08/30/99	09/03/99	CELLULAR CHARGES	28.11
11-22 P9	IN0501R9911	J & K ANDERSON	11/01/99	11/30/99	MONTICELLO - RENT	1,388.00
11-22 P9	IN0503R9911	JB HOOK INC.	11/01/99	11/30/99	KOKOMO - RENT	1,500.00
11-22 P1	OIN05000039	MARCUS CABLE	11/15/99	12/14/99	CABL SERVICE	34.95
11-30 S5	99334000252		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
11-30 S5	99334000680		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	561.43
11-30 S5	99334001120		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30 S5	99334001557		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30 S5	99334001997		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	99334002438		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	211.90
12-06 P1	OIN05000057	FEDERAL EXPRESS CORP	11/05/99	11/05/99	DELIVERY SERVICE	7.17
12-07 P1	OIN05000063	AMERITECH	11/21/99	12/20/99	CELLULAR CHARGES	409.70
12-17 P1	OIN05000067	MARCUS CABLE	12/15/99	01/14/00	CABLE SERVICE	34.95
12-20 P9	IN0501R9912	J & K ANDERSON	12/01/99	12/31/99	MONTICELLO - RENT	1,388.00
12-20 P9	IN0503R9912	JB HOOK INC.	12/01/99	12/31/99	KOKOMO - RENT	1,500.00
12-22 P1	OIN05000073	FEDERAL EXPRESS CORP	12/01/99	12/02/99	DELIVERY SERVICE	3.62
12-22 P1	OIN05000074	DO	11/23/99	11/24/99	DELIVERY SERVICE	3.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE BUYER -CON.							
12-22	P1 0IN05000075	FEDERAL EXPRESS CORP	11/29/99	11/30/99	DELIVERY SERVICE		3.74
12-22	P1 0IN05000076	DO	12/02/99	12/03/99	DELIVERY SERVICE		3.62
12-31	S5 99365000248		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		91.72
12-31	S5 99365000675		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		632.14
12-31	S5 99365001115		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001552		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365001992		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 99365002433		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		168.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,019.10
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22568	BETHESDA ENGRAVERS	09/09/99	09/27/99	250 GOLD SEAL CARDS		28.00
10-15	P1 0IN05000011	JOSH HAMMOND	09/29/99	09/29/99	PRINTING SERVICES		75.38
10-18	P2 OSPTP22530	BETHESDA ENGRAVERS	09/07/99	10/05/99	250 FLAT PRINI ENVELOPES, BLUE INK		74.25
11-02	P1 0IN05000024	KURTIS MOORE	10/19/99	10/19/99	PHOTO PROCESSING		3.65
11-23	P1 0IN05000047	DO	11/10/99	11/10/99	FILM PROCESSING		10.49
11-30	S3 99334000153		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		59.40
12-06	P2 OSPTP22951	ACCURATE WORD INC.	11/09/99	11/18/99	250 GOLD SEAL CARDS		22.50
12-06	P1 0IN05000055	BEVERLY HOPKINS	11/29/99	11/29/99	FILM PROCESSING		5.09
12-06	P1 0IN05000054	KURTIS MOORE	11/22/99	11/23/99	FILM PROCESSING		28.81
12-21	P2 OSPTP23003	ACCURATE WORD INC.	11/22/99	12/08/99	250 GOLD SEAL CARDS		22.50
12-31	S3 99365000083		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		351.47
	OTHER SERVICES						
10-12	P1 0IN05000008	CHARLENE MCLEAN	10/01/99	10/31/99	MDO CLEANING		65.00
10-12	P1 0IN05000014	WASTE MANAGEMENT INDIANA	10/01/99	10/31/99	MDO TRASH SERVICE		35.00
12-06	P1 0IN05000061	DO	11/01/99	11/30/99	MDO TRASH SERVICE		35.00
12-07	P1 0IN05000062	CHARLENE MCLEAN	11/01/99	11/30/99	MDO OFFICE CLEANING		65.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
10-05	P1 0IN05000003	SOUTH BEND TRIBUNE	10/15/99	10/14/00	SUBSCRIPTION		180.00
10-12	P1 0IN05000009	KOKOMO TRIBUNE	10/21/99	04/19/00	SUBSCRIPTION		78.00
10-12	P1 0IN05000012	WABASH PLAIN DEALER	10/29/99	10/28/00	SUBSCRIPTION		126.00
10-15	P1 0IN05000010	INDIANA JOURNAL	11/01/99	11/01/00	SUBSCRIPTION		29.95
10-28	P1 0IN05000020	KLOSTER OFFICE PRODUCTS	09/14/99	09/16/99	MDO OFFICE SUPPLIES		104.99
10-29	P1 0IN05000021	GOODWIN FIRE EQUIPMENT INC	09/27/99	09/27/99	MDO FIRE EQUIPMENT		74.00
10-31	S1 99304000237		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-1,389.19
11-02	P1 0IN05000027	AQUA COOL	09/01/99	09/17/99	WATER SERVICE		31.75
11-02	P1 0IN05000025	HARTFORD CITY NEWS TIMES	10/12/99	10/12/00	SUBSCRIPTION		125.00
11-02	P1 0IN05000026	R & M WHOLESALE INC	10/14/99	10/14/99	MDO OFFICE SUPPLIES		8.16
11-02	P2 OSSPA37084	SAVIN CORP.	09/20/99	10/07/99	3620 SAVIN TONER		346.50
11-16	P1 0IN05000038	KLOSTER OFFICE PRODUCTS	10/12/99	10/27/99	MDO OFFICE SUPPLIES		42.17

11-23	P1	OIN05000046	AQUA COOL	10/01/99	10/31/99	DELIVERY SERVICE WATER	45.50
11-30	S1	99334000243		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	961.98
12-01	P1	OIN05000051	THE WASHINGTON POST	12/10/99	12/07/00	SUBSCRIPTION	62.40
12-01	P1	OIN05000052	WASTE NEWS	12/01/99	12/01/00	SUBSCRIPTION	38.00
12-06	P1	OIN05000059	ADAMS REMCO, INC.	11/03/99	11/03/99	MDO OFFICE SUPPLIES	156.75
12-06	P1	OIN05000060	ARMY TIMES	10/16/99	10/16/00	SUBSCRIPTION	39.00
12-06	P1	OIN05000056	THE WASHINGTON TIMES	12/26/99	12/26/00	SUBSCRIPTION	111.84
12-07	P1	OIN05000066	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	SUBSCRIPTION	1,574.00
12-07	P1	OIN05000064	DOW JONES & CO., INC.	01/28/00	01/28/00	SUBSCRIPTION	175.00
12-07	P1	OIN05000065	NATIONAL JOURNAL GROUP	04/01/00	04/01/01	SUBSCRIPTION	1,397.00
12-07	P2	OSSPA37675	SAVIN CORP.	11/15/99	11/17/99	TONER FOR SAVIN 3620	346.50
12-22	P1	OIN05000070	AQUA COOL	11/01/99	11/30/99	MILEAGE	39.00
12-22	P1	OIN05000072	INGROUP	01/01/00	12/31/00	SUBSCRIPTION	325.00
12-22	P1	OIN05000071	KLOSTER OFFICE PRODUCTS	11/10/99	11/10/99	MDO OFFICE SUPPLIES	113.94
12-29	P2	OSSPA37902	GEORGE ALLEN OFFICE SUPPLY	12/10/99	12/20/99	CALENDAR REFILL	7.87
12-31	S1	99365000236		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-380.07
						SUPPLIES AND MATERIALS TOTALS:	4,771.04
		EQUIPMENT					
10-06	P1	OIN05RM1234	IPSWITCH INC.	04/29/99	04/29/99	SOFTWARE	80.00
10-20	HR	OOPAC991203	DO	04/29/99	04/29/99	CANCELED CHECK - STOP PAYMENT	-80.00
10-31	S2	99304003630		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,529.33
11-03	HR	234782	ADAMS REMCO, INC.	05/01/99	06/01/99	REFUND;OVERPAYLMENT	-750.00
11-30	S2	99334003845		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,529.33
12-06	P1	OIN05000059	ADAMS REMCO, INC.	11/11/99	11/11/99	SERVICE MDO FAX MACHINE	130.00
12-31	S2	99365003614		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	276.03
12-31	S2	99365003615		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	61.34
12-31	S2	99365003616		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	38,734.67
						EQUIPMENT TOTALS:	47,510.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,489.88
						OFFICE TOTALS:	274,489.88

1999 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,673.29	5,872.43
PERSONNEL COMPENSATION	607,331.74	150,012.09
TRAVEL	29,809.48	5,613.94
RENT, COMMUNICATION, UTILITIES	63,999.33	15,774.28
PRINTING AND REPRODUCTION	38,559.44	3,472.80
OTHER SERVICES	3,211.97	485.81
SUPPLIES AND MATERIALS	28,309.37	7,534.55
EQUIPMENT	35,007.39	8,932.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,902.01	197,698.56
OFFICE TOTALS:	829,902.01	197,698.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099904 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,964.72
11-29	P4	9USPS109904 DO	10/01/99 10/31/99	FRANKED MAIL		1,557.25
12-29	P4	9USPS119904 DO	11/01/99 11/30/99	FRANKED MAIL		2,350.46
				FRANKED MAIL TOTALS:		5,872.43
PERSONNEL COMPENSATION						
		ALARDO,AMANDA	10/01/99 12/31/99	OFFICE MANAGER		6,375.00
		BONNER,JOSIAH ROBINS	10/01/99 12/31/99	CHIEF OF STAFF/PRESS SECRETARY		29,750.01
		BUNKLEY,DIXIE L	10/01/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
		JOHNSON,MICHELLE	10/01/99 12/31/99	DC OFFICE MANAGER/INTERN COORDINATOR		7,250.01
		POWELL,M ELIZABETH	11/29/99 12/03/99	SPECIAL ASSISTANT		166.67
		RHODES,MATTHEW W	10/01/99 12/31/99	FIELD REPRESENTATIVE		7,500.00
		RICH,TODD STEPHEN	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		ROE,ELISKA PICKETT	10/01/99 12/31/99	DISTRICT DIRECTOR		13,500.00
		SHARP,MICHAEL J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,999.99
		TEES,SARAH VICTORIA	10/01/99 12/31/99	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		15,862.50
		TEW,NANCY V D	10/01/99 12/31/99	SENIOR CASEWORKER		11,649.99
		TIPPINS,NANCY	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		683.76
		URA,JOSEPH DANIEL	11/29/99 12/31/99	PAID INTERN		426.67
		VULEVICH,HELEN E	10/01/99 12/31/99	EXECUTIVE ASSISTANT		17,897.49
		WATTS,RICHARD REED	11/10/99 11/15/99	PAID INTERN		150.00
		WILLIAMS,KAY SCRUGGS	10/01/99 12/31/99	SPECIAL ASST FOR CONSTITUENT SERVICES		9,549.99
				PERSONNEL COMPENSATION TOTALS:		150,012.09
TRAVEL						
10-05	P1	0AL01000001 HON. SONNY CALLAHAN	09/27/99 10/01/99	AIRFARE MOBILE/DC/MOBILE 3933		254.50
10-07	P1	0AL01000002 ELISKA ROE	09/28/99 09/28/99	MEAL IN TRAVEL STATUS		2.40
10-07	P1	0AL01000002 DO	09/29/99 09/29/99	MEAL IN TRAVEL STATUS		3.80
10-07	P1	0AL01000002 DO	09/29/99 09/29/99	MEAL IN TRAVEL STATUS		7.02
10-07	P1	0AL01000003 DO	09/27/99 09/30/99	AIRFARE MOBILE/DC/MOBILE		246.00
10-07	P1	0AL01000003 DO	09/27/99 09/27/99	CABFARE		12.00
10-07	P1	0AL01000003 DO	09/28/99 09/28/99	CABFARE		10.00
10-07	P1	0AL01000003 DO	09/30/99 09/30/99	CABFARE		11.00
10-07	P1	0AL01000003 DO	09/30/99 09/30/99	CABFARE		12.00
10-07	P1	0AL01000004 JOSIAH ROBINS BONNER	09/27/99 09/27/99	CABFARE		10.00
10-07	P1	0AL01000004 DO	09/30/99 09/30/99	CABFARE		15.00
10-07	P1	0AL01000004 DO	09/28/99 09/28/99	MEAL IN TRAVEL STATUS		21.58
10-08	P1	0AL01000013 DO	09/27/99 09/30/99	AIRFARE MOBILE/DC/MOBILE		246.00
10-08	P1	0AL01000013 DO	09/30/99 09/30/99	PARKING		20.00
10-08	P1	0AL01000005 NANCY V D TEW	09/24/99 09/24/99	PARKING		4.00
10-15	P1	0AL01000014 HON. SONNY CALLAHAN	10/04/99 10/07/99	AIRFARE MOBILE/DC/MOBILE 4528		263.00

10-15	P1	0AL01000014	HON. SONNY CALLAHAN	10/12/99	10/14/99	AIRFARE MOBILE/DC/MOBILE 7919	265.00
10-20	P9	AL0101L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	595.86
10-25	P1	0AL01000023	HON. SONNY CALLAHAN	10/18/99	10/22/99	AIR FARE MOBILE/DC/MOBILE 8522	245.00
10-28	P1	0AL01000033	DO	10/25/99	10/28/99	AIR FARE MOBILE/DC/MOBILE 1354	245.00
11-03	P1	0AL01000041	ELISKA ROE	09/30/99	09/30/99	MEAL IN TRAVEL STATUS	3.05
11-03	P1	0AL01000041	DO	10/25/99	10/25/99	MEAL IN TRAVEL STATUS	27.16
11-03	P1	0AL01000042	DO	10/28/99	10/28/99	GASOLINE FOR LEASED TRAVEL	19.10
11-03	P1	0AL01000043	JOSIAH ROBINS BONNER	10/18/99	10/21/99	AIRFARE MOBILE/DC/MOBILE	262.00
11-03	P1	0AL01000043	DO	10/18/99	10/18/99	CABFARE	11.00
11-03	P1	0AL01000043	DO	10/26/99	10/26/99	GASOLINE FOR LEASED CAR	20.00
11-03	P1	0AL01000043	DO	10/25/99	10/25/99	MEAL IN TRAVEL STATUS	27.16
11-03	P1	0AL01000039	REBEKAH WILLIAMS	10/26/99	10/26/99	PARKING	5.00
11-08	P1	0AL01000045	HON. SONNY CALLAHAN	11/02/99	11/05/99	AIRFARE MOBILE/DC/MOBILE 4505	247.00
11-16	P1	0AL01000046	JOSIAH ROBINS BONNER	11/04/99	11/04/99	PARKING	20.00
11-16	P1	0AL01000048	DO	11/01/99	11/04/99	AIRFARE MOBILE/DC/MOBILE	242.00
11-16	P1	0AL01000048	DO	11/01/99	11/01/99	CABFARE	12.00
11-16	P1	0AL01000048	DO	11/03/99	11/03/99	CABFARE	5.00
11-16	P1	0AL01000047	MATTHEW M RHODES	11/02/99	11/02/99	GASOLINE FOR LEASED CAR	20.08
11-16	P1	0AL01000047	DO	11/03/99	11/03/99	GASOLINE FOR LEASED CAR	24.05
11-16	P1	0AL01000047	DO	11/06/99	11/06/99	GASOLINE FOR LEASED CAR	20.12
11-16	P1	0AL01000047	DO	11/08/99	11/08/99	GASOLINE FOR LEASED CAR	16.52
11-19	P1	0AL01000066	ELISKA ROE	11/15/99	11/15/99	GASOLINE FOR LEASED CAR	21.70
11-19	P1	0AL01000064	MATTHEW M RHODES	10/05/99	10/05/99	GASOLINE FOR LEASED CAR	22.84
11-19	P1	0AL01000064	DO	10/07/99	10/07/99	GASOLINE FOR LEASED CAR	22.73
11-22	P9	AL0101L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	595.86
11-23	P1	0AL01000069	HON. SONNY CALLAHAN	11/10/99	11/15/99	AIRFARE DC/MOBILE/DC 1072	247.00
12-15	P1	0AL01000094	ELISKA ROE	12/02/99	12/02/99	PRIVATE AUTO MILEAGE	120.00
12-20	P9	AL0101L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	595.86
12-22	P1	0AL01000100	JOSIAH ROBINS BONNER	12/07/99	12/10/99	AIRFARE MOBILE/DC/MOBILE	257.00
12-22	P1	0AL01000100	DO	12/07/99	12/10/99	CAR RENTAL	165.81
12-22	P1	0AL01000100	DO	12/10/99	12/10/99	PARKING	20.00
12-22	P1	0AL01000099	MATTHEW M RHODES	12/07/99	12/07/99	GASOLINE FOR LEASED CAR	21.29
12-22	P1	0AL01000099	DO	12/09/99	12/09/99	GASOLINE FOR LEASED CAR	24.26
12-23	P1	0AL01000109	DO	12/05/99	12/05/99	GASOLINE FOR LEASED CAR	15.19
12-23	P1	0AL01000108	NANCY TIPPINS	12/15/99	12/15/99	CAB FARE	7.00
12-23	P1	0AL01000108	DO	12/15/99	12/15/99	CAB FARE	7.00
						TRAVEL TOTALS:	5,613.94
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	0AL01000010	BELLSOUTH MOBILITY	09/18/99	09/18/99	CELLULAR TELEPHONE SERVICE	376.08
10-08	P1	0AL01000008	FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY SERVICE	45.40
10-08	P1	0AL01000009	DO	09/23/99	09/23/99	DELIVERY SERVICE	36.13
10-20	P1	0AL01000022	ELISKA ROE	09/12/99	09/12/99	CELLULAR PHONE CALLS	23.52
10-20	P1	0AL01000018	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY SERVICE	33.03
10-20	P1	0AL01000019	DO	10/01/99	10/01/99	DELIVERY SERVICE	37.67
10-20	P9	AL0102R9910	PARAMOUNT LLC	10/01/99	10/31/99	MOBILE-RENT	2,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
10-26	P1 0AL01000029	FEDERAL EXPRESS CORP	10/11/99	10/11/99	DELIVERY SERVICE		88.49
10-26	P1 0AL01000030	DO	10/12/99	10/12/99	DELIVERY SERVICE		18.28
10-26	P1 0AL01000031	DO	10/16/99	10/16/99	DELIVERY SERVICE		33.33
10-26	P1 0AL01000032	DO	10/17/99	10/17/99	DELIVERY SERVICE		7.24
10-26	P1 0AL01000028	MCI TELECOMMUNICATIONS	10/15/99	10/15/99	TELEPHONE CHARGES		184.95
10-26	P1 0AL01000027	MCI WORLDCOM WIRELESS	09/01/99	09/30/99	CELLULAR PHONE SERVICE		49.88
10-31	S4 99304001011		09/01/99	09/30/99	RECORDING (TRANSFER)		199.00
10-31	S5 99304000254		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.00
10-31	S5 99304000682		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		164.97
10-31	S5 99304001122		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001559		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		16.00
10-31	S5 99304001999		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 99304002440		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		268.99
11-03	P1 0AL01000034	BELLSOUTH MOBILITY	10/18/99	10/18/99	CELLULAR TELEPHONE SERVICE		165.58
11-03	P1 0AL01000042	ELISKA ROE	09/17/99	10/12/99	CELL PHONE CALLS		9.86
11-03	P1 0AL01000035	FEDERAL EXPRESS CORP	10/21/99	10/21/99	DELIVERY SERVICE		33.30
11-03	P1 0AL01000036	DO	10/22/99	10/22/99	DELIVERY SERVICE		14.60
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	08/31/99	08/31/99	TAPE DUPLICATION		35.00
11-17	P1 0AL01000049	FEDERAL EXPRESS CORP	10/15/99	10/21/99	DELIVERY SERVICE		111.40
11-17	P1 0AL01000050	DO	10/08/99	10/08/99	DELIVERY SERVICE		7.24
11-17	P1 0AL01000051	DO	10/15/99	10/21/99	DELIVERY SERVICE		18.46
11-17	P1 0AL01000052	DO	10/21/99	10/28/99	DELIVERY SERVICE		40.81
11-17	P1 0AL01000053	DO	10/25/99	10/29/99	DELIVERY SERVICE		11.09
11-18	P1 0AL01000060	QUICK MESSENGER SERVICE	10/07/99	10/18/99	COURIER SERVICE		49.45
11-19	P1 0AL01000066	ELISKA ROE	11/15/99	11/15/99	MEETING ROOM RENTAL		100.00
11-19	P1 0AL01000063	JOSIAH ROBINS BONNER	10/13/99	10/13/99	SHIPPING		168.95
11-19	P1 0AL01000063	DO	09/16/99	09/16/99	CELLULAR PHONE SVC		16.76
11-22	P9 AL0102R9911	PARAMOUNT LLC	11/01/99	11/30/99	MOBILE-RENT		2,875.00
11-30	S4 99334001011		10/01/99	10/31/99	RECORDING (TRANSFER)		217.10
11-30	S5 99334000253		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		60.00
11-30	S5 99334000681		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		138.28
11-30	S5 99334001121		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001558		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		6.00
11-30	S5 99334001998		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 99334002439		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		246.19
12-09	P1 0AL01000077	BELL SOUTH MOBILITY	11/18/99	11/18/99	CELLULAR TELEPHONE SERVICE		199.63
12-09	P1 0AL01000071	FEDERAL EXPRESS CORP	11/09/99	11/09/99	DELIVERY SERVICE		48.20
12-09	P1 0AL01000072	DO	11/11/99	11/11/99	DELIVERY SERVICE		18.33
12-09	P1 0AL01000073	DO	11/16/99	11/16/99	DELIVERY SERVICE		26.03
12-09	P1 0AL01000074	DO	11/18/99	11/18/99	DELIVERY SERVICE		10.91
12-09	P1 0AL01000080	DO	11/26/99	11/26/99	DELIVERY SERVICE		18.20

12-09	P1	0AL01000081	FEDERAL EXPRESS CORP	12/02/99	12/02/99	DELIVERY SERVICE	7.24
12-09	P1	0AL01000086	DO	11/23/99	11/23/99	DELIVERY SERVICE	56.27
12-09	P1	0AL01000070	MCI TELECOMMUNICATIONS	11/15/99	11/15/99	TELEPHONE CHARGES	183.50
12-09	P1	0AL01000088	QUICK MESSENGER SERVICE	11/01/99	11/23/99	COURIER SERVICE	29.75
12-15	P1	0AL01000093	FEDERAL EXPRESS CORP	11/30/99	11/30/99	DELIVERY SERVICE	99.98
12-20	P9	AL0102R9912	PARAMOUNT LLC	12/01/99	12/31/99	MOBILE-RENT	2,875.00
12-23	P1	0AL01000106	FEDERAL EXPRESS CORP	12/09/99	12/09/99	DELIVERY SERVICE	29.19
12-23	P1	0AL01000107	DO	12/07/99	12/07/99	DELIVERY SERVICE	36.83
12-23	P1	0AL01000105	MCI TELECOMMUNICATIONS	12/15/99	12/15/99	TELEPHONE CHARGES	158.27
12-31	S4	99365001006		11/01/99	11/30/99	RECORDING (TRANSFER)	217.10
12-31	S5	99365000249		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00
12-31	S5	99365000676		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	127.69
12-31	S5	99365001116		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001553		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	14.00
12-31	S5	99365001993		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	99365002434		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	195.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,774.28
		PRINTING AND REPRODUCTION					
10-08	P1	0AL01000012	ARTCRAFT PRESS	09/24/99	09/24/99	PRINTING	225.00
10-08	P1	0AL01000007	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING SERVICE	197.50
10-20	P1	0AL01000015	DO	08/30/99	08/30/99	PRINTING SERVICES	197.50
10-26	P1	0AL01000024	ELISKA ROE	10/19/99	10/19/99	PHOTO ENLARGEMENTS	141.70
10-26	P1	0AL01000024	DO	10/06/99	10/06/99	PHOTO ENLARGEMENTS	38.75
10-29	P1	0GP00999001	PUBLIC PRINTER	07/30/99	07/30/99	PRINTING	160.00
10-31	S3	99304000024		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	45.75
11-03	P1	0AL01000037	DAVID L. ANDRUKITIS, INC.	10/15/99	10/15/99	PRINTING SERVICE	124.40
11-03	P1	0AL01000038	DO	10/18/99	10/18/99	PRINTING SERVICE	1,185.00
11-18	P1	0AL01000061	DO	10/25/99	10/25/99	PRINTING SERVICE	197.50
11-18	P1	0AL01000062	DO	11/04/99	11/04/99	PRINTING SERVICE	197.50
11-19	P1	0AL01000068	DO	10/28/99	10/28/99	PRINTING SERVICE	151.40
12-09	P1	0AL01000082	DO	11/08/99	11/08/99	PRINTING SERVICE	197.50
12-09	P1	0AL01000083	DO	11/15/99	11/15/99	PRINTING SERVICE	197.50
12-15	P1	0AL01000091	DO	11/29/99	11/29/99	PRINTING SERVICE	197.50
12-31	S3	99365000017		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.30
						PRINTING AND REPRODUCTION TOTALS:	3,472.80
		OTHER SERVICES					
10-08	P1	0AL01000011	SONOTROL OF MOBILE, INC.	10/02/99	10/02/99	MONTHLY SECURITY SERVICE	49.77
10-20	P1	0AL01000020	MAGNOLIA CLIPPING SERVICE	09/28/99	09/28/99	REFERENCE SERVICE	92.50
10-26	P1	0AL01000026	NORWOOD AGENCY	10/14/99	10/14/99	ENDORESEMENT TO LEASED AUTO POLICY	16.00
11-04	P1	0AL01000040	SONITROL OF MOBILE INC	10/29/99	10/29/99	MONTHLY SECURITY SERVICE	49.77
11-17	P1	0AL01000057	MAGNOLIA CLIPPING SERVICE	10/28/99	10/28/99	REFERENCE SERVICE	111.00
12-09	P1	0AL01000078	SONITROL OF MOBILE INC	12/01/99	12/01/99	SECURITY SERVICE	49.77
12-15	P1	0AL01000089	MAGNOLIA CLIPPING SERVICE	11/28/99	11/28/99	REFERENCE SERVICE	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
					OTHER SERVICES TOTALS:		485.81
	SUPPLIES AND MATERIALS						
10-07	P1 0AL01000002	ELISKA ROE	09/20/99	09/20/99	CONSTITUENT DINNER MEETING		120.89
10-07	P1 0AL01000002	DO	09/24/99	09/24/99	CHAMBER FOOD/BEV		40.00
10-07	P1 0AL01000004	JOSIAH ROBINS BONNER	09/28/99	09/28/99	LUNCHEON MTG WITH CONSTITUENTS		40.04
10-08	P1 0AL01000006	ABITA SPRINGS WATER CO.	09/29/99	09/29/99	BEV FOR CONSTITUENT MTG		15.70
10-20	P1 0AL01000021	ABITA SPRINGS WATER CO	10/13/99	10/13/99	BEV FOR CONSTITUENT MTG		7.70
10-20	P1 0AL01000016	DEER PARK SPRING WATER	09/26/99	09/26/99	BEV FOR CONSTITUENT MTG		5.50
10-20	P1 0AL01000017	GREAT BEAR SPRING WATER	09/26/99	09/26/99	SVC FOR CONSTITUENT MTGS		65.80
10-26	P1 0AL01000025	ALABAMA FLAG & BANNER CO	10/18/99	10/18/99	NYLON WIRE FOR FLAG POLE		50.33
10-31	S1 99304000073		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		46.07
11-03	P1 0AL01000042	ELISKA ROE	10/27/99	10/27/99	COFFEE SUPPLIES		17.31
11-03	P1 0AL01000039	REBEKAH WILLIAMS	10/26/99	10/26/99	LUNCHEON MTG WITH CONSTITUENTS		12.00
11-03	P1 0AL01000044	TODD STEPHEN RICH	10/22/99	10/22/99	FRAMING FOR DC OFFICE		286.72
11-16	P1 0AL01000046	JOSIAH ROBINS BONNER	11/08/99	11/08/99	MEETING WITH CONSTITUENTS		32.36
11-16	P1 0AL01000048	DO	11/02/99	11/02/99	MEETING WITH CONSTITUENT		46.59
11-16	P1 0AL01000048	DO	11/03/99	11/03/99	MEETING WITH CONSTITUENTS		35.53
11-16	P1 0AL01000047	MATTHEW W RHODES	11/06/99	11/06/99	SERVICE ON LEASED CAR		42.16
11-17	P1 0AL01000055	ABITA SPRINGS WATER CO.	10/27/99	10/27/99	BOTTLED WATER		15.70
11-17	P1 0AL01000055	DO	11/10/99	11/10/99	BOTTLED WATER		7.70
11-17	P1 0AL01000056	MODERN DATA PRODUCTS	10/20/99	10/20/99	OFFICE SUPPLIES		798.00
11-17	P1 0AL01000054	DEC	11/02/99	11/02/99	OFFICE SUPPLIES		205.52
11-18	P1 0AL01000058	DEER PARK SPRING WATER	10/26/99	10/26/99	BEVERAGES FOR CONSTITUENT MTGS		41.44
11-18	P1 0AL01000059	GREAT BEAR SPRING WATER	10/26/99	10/26/99	MONTHLY SERV.		144.48
11-19	P1 0AL01000065	CAROL NORRIS	10/14/99	10/14/99	LICENSE TAG RENEWAL		81.87
11-19	P1 0AL01000066	ELISKA ROE	11/15/99	11/15/99	CONSTITUENT LUNCHEON MTG.		350.00
11-19	P1 0AL01000067	THE WASHINGTON POST	12/01/99	12/01/00	SUBSCRIPTION		62.40
11-30	S1 99334000077		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-100.97
12-06	P2 OSSPA37603	GEORGE ALLEN OFFICE SUPPLY	11/04/99	11/12/99	TEAR-OFF DAILY CALENDAR REFILL		7.87
12-09	P1 0AL01000079	ABITA SPRINGS WATER CO.	11/24/99	11/24/99	BEV FOR CONSTITUENT MTG		15.70
12-09	P1 0AL01000085	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	REFERENCE MATERIAL		495.00
12-09	P1 0AL01000087	GREAT BEAR SPRING WATER	11/01/99	11/26/99	SVC FOR CONSTITUENTS MTGS		121.69
12-09	P1 0AL01000076	NOLEN-SCHMIDT	12/02/99	12/02/99	FRAMING		184.10
12-09	P1 0AL01000075	THE WASHINGTON POST	12/06/99	12/06/99	SUBSCRIPTION		62.40
12-09	P1 0AL01000084	THOMASVILLE NEWS	12/06/99	12/06/99	SUBSCRIPTION		20.00
12-15	P1 0AL01000090	DEER PARK SPRING WATER	11/26/99	11/26/99	BEV FOR CONSTITUENT MTGS		5.50
12-23	P1 0AL01000103	CONGRESSIONAL QUARTERLY, INC	12/03/99	12/03/99	REFERENCE MATERIAL		1,695.00
12-23	P1 0AL01000101	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	REFERENCE MATERIALS		290.00
12-23	P1 0AL01000104	NATIONAL JOURNAL GROUP	01/05/00	01/03/01	CONGRESS DAILY PM		1,397.00
12-23	P1 0AL01000102	THE CLARKE CO. DEMOCRAT	01/28/00	01/28/01	SUBSCRIPTION		20.00
12-27	P2 OSSPA37823	CAPITOL MARKING PRD.	12/02/99	12/16/99	ONE LINE WALNUT NAMEPLATE		10.50

12-27 P2 OSSPA37823	CAPITOL MARKING PRD.	12/02/99	12/16/99	HANDLING	0.50
12-31 S1 99365000072		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	738.45
				SUPPLIES AND MATERIALS TOTALS:	7,534.55
EQUIPMENT					
10-31 S2 99304003230		09/21/99	09/21/99	EQUIPMENT (TRANSFER)	55.00
10-31 S2 99304003231		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,648.50
11-30 S2 99334003269		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-76.95
11-30 S2 99334003270		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.00
11-30 S2 99334003271		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,639.50
12-31 S2 99365003240		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,629.00
12-31 S2 99365003241		10/01/99	11/12/99	EQUIPMENT (TRANSFER)	253.40
12-31 S2 99365003242		11/12/99	11/30/99	EQUIPMENT (TRANSFER)	-1,517.29
12-31 S2 99365003243		11/13/99	11/30/99	EQUIPMENT (TRANSFER)	1,188.00
12-31 S2 99365003244		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,122.50
				EQUIPMENT TOTALS:	8,932.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,698.56
				OFFICE TOTALS:	197,698.56

1999 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,247.84	11,288.05
PERSONNEL COMPENSATION	650,862.37	198,147.62
PERSONNEL BENEFITS	1,070.19	317.63
TRAVEL	28,300.41	4,522.37
RENT, COMMUNICATION, UTILITIES	61,777.32	17,223.39
PRINTING AND REPRODUCTION	16,775.49	9,756.40
OTHER SERVICES	442.50	75.00
SUPPLIES AND MATERIALS	25,914.37	5,086.89
EQUIPMENT	39,770.38	12,032.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,160.87	258,449.59
OFFICE TOTALS:	845,160 87	258,449.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	112.92
10-26 P5 9M2582506B	DO	09/07/99	09/07/99	FRANKED MAIL	9,626.20
11-29 P4 9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	299.55
12-29 P4 9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	1,249.38
				FRANKED MAIL TOTALS:	11,288.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
		PERSONNEL COMPENSATION					
		CLARKE,TROY	10/01/99	12/31/99	STAFF ASSISTANT		11,625.00
		CONTRERAS,DEANNA	11/08/99	12/31/99	STAFF ASSISTANT		3,694.45
		DIXON,KELLY A	10/01/99	10/27/99	STAFF ASSISTANT		1,725.00
		EVERETT,D	10/01/99	12/31/99	STAFF ASSISTANT		7,749.99
		FISHER,LINDA J	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER		16,500.01
		GRAVES,TAMI	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		12,000.00
		HARTMANN,REBECCA M	10/01/99	12/31/99	DISTRICT SECRETARY		11,000.00
		IRIZARRY,LUCERO	10/01/99	12/31/99	STAFF ASSISTANT		7,500.00
		LOVELL,RUSSELL R	10/01/99	12/31/99	PART-TIME EMPLOYEE		800.00
		MCMAINS,JERROD C	10/01/99	12/31/99	STAFF ASSISTANT		7,125.00
		MURPHY,JOLYN	10/01/99	12/31/99	STAFF ASSISTANT		10,999.99
		PEDIGO,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,500.00
		PILLIE,DEREK	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,500.01
		POBIAK,JENNIFER H	10/25/99	12/31/99	STAFF ASSISTANT		3,486.67
		RAMEY,DAVID	10/01/99	12/31/99	CHIEF OF STAFF		31,191.51
		RITACCO,PAUL A	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,000.00
		STEPHENS,GENELLE	10/01/99	12/31/99	STAFF ASSISTANT		11,250.00
		ULRICH,LINDA A	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		22,000.00
		WAGNER,BRIAN ALLAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,499.99
						PERSONNEL COMPENSATION TOTALS:	198,147.62
		PERSONNEL BENEFITS					
10-31	S7 99304000045		10/01/99	10/31/99	TRANSIT BENEFIT		91.04
11-30	S7 99334000037		11/01/99	11/30/99	TRANSIT BENEFIT		113.29
12-31	S7 99365000042		12/01/99	12/31/99	TRANSIT BENEFIT		113.30
						PERSONNEL BENEFITS TOTALS:	317.63
		TRAVEL					
10-25	P1 OCA43000015	DAVID RAMEY	09/09/99	09/09/99	MEAL		3.10
10-25	P1 OCA43000015	DO	09/12/99	09/12/99	MEAL		7.03
10-25	P1 OCA43000015	DO	09/09/99	09/09/99	MEAL		4.56
10-25	P1 OCA43000015	DO	09/09/99	09/09/99	MEAL		13.99
10-25	P1 OCA43000015	DO	09/12/99	09/12/99	MEAL		1.99
10-25	P1 OCA43000016	DO	09/09/99	09/12/99	CAR RENTAL		149.70
10-25	P1 OCA43000016	DO	09/12/99	09/12/99	TAXI		56.00
10-25	P1 OCA43000016	DO	09/09/99	09/09/99	TAXI		57.00
10-25	P1 OCA43000016	DO	09/09/99	09/12/99	LODGING		359.47
10-25	P1 OCA43000012	HON. KEN CALVERT	09/12/99	09/12/99	GASOLINE		16.68
10-25	P1 OCA43000012	DO	09/24/99	09/27/99	AIRFARE DCA-LAX-IAD 1983		269.00
10-25	P1 OCA43000012	DO	09/24/99	09/27/99	CAR RENTAL		132.15
10-25	P1 OCA43000012	DO	09/10/99	09/13/99	CAR RENTAL		367.82
10-25	P1 OCA43000012	DO	09/27/99	09/27/99	TAXI		55.00

10-25	P1	OCA43000013	HON. KEN CALVERT	10/11/99	10/11/99	GASOLINE	14.00
10-25	P1	OCA43000013	DO	10/09/99	10/09/99	GASOLINE	9.78
10-25	P1	OCA43000013	DO	10/07/99	10/12/99	AIRFARE: DCA-ONT-IAD 3945	285.00
10-25	P1	OCA43000013	DO	10/08/99	10/12/99	CAR RENTAL	240.70
10-25	P1	OCA43000018	DO	09/02/99	09/03/99	LODGING	78.87
10-25	P1	OCA43000022	DO	09/26/99	09/26/99	GASOLINE	11.04
11-10	P1	OCA43000043	DAVID RAMEY	11/04/99	11/04/99	TAXI	7.00
11-10	P1	OCA43000043	DO	11/04/99	11/04/99	TAXI	5.00
11-10	P1	OCA43000042	HON. KEN CALVERT	11/04/99	11/04/99	AIRFARE DCA-ONT 1782 WAGNER	121.50
11-10	P1	OCA43000045	DO	10/28/99	11/01/99	AIRFARE DCA-ONT-IAD 9593	285.00
11-18	P1	OCA43000050	TAMI GRAVES	09/17/99	09/17/99	TAXI	5.50
11-18	P1	OCA43000050	DO	09/17/99	09/17/99	TAXI	6.50
12-02	P1	OCA43000052	HON. KEN CALVERT	09/24/99	09/24/99	TAXI	10.00
12-02	P1	OCA43000052	DO	10/31/99	10/31/99	GASOLINE FOR RENTAL CAR	10.78
12-02	P1	OCA43000052	DO	11/07/99	11/07/99	GASOLINE FOR RENTAL CAR	7.77
12-02	P1	OCA43000052	DO	11/06/99	11/08/99	CAR RENTAL	70.44
12-02	P1	OCA43000052	DO	11/06/99	11/06/99	LODGING	89.03
12-07	P1	OCA43000053	BRIAN WAGNER	11/05/99	11/05/99	MEAL	5.38
12-07	P1	OCA43000053	DO	11/08/99	11/08/99	MEAL	3.41
12-07	P1	OCA43000053	DO	11/10/99	11/10/99	MEAL	1.95
12-07	P1	OCA43000053	DO	11/09/99	11/09/99	MEAL	6.41
12-07	P1	OCA43000053	DO	11/05/99	11/05/99	MEAL	8.89
12-07	P1	OCA43000054	DO	11/05/99	11/05/99	PARKING	4.00
12-07	P1	OCA43000054	DO	11/08/99	11/08/99	LODGING	180.78
12-07	P1	OCA43000054	DO	11/10/99	11/10/99	MEAL	3.12
12-07	P1	OCA43000054	DO	11/10/99	11/10/99	MEAL	18.00
12-07	P1	OCA43000054	DO	11/10/99	11/10/99	MEAL	5.06
12-07	P1	OCA43000055	DO	11/09/99	11/09/99	MEAL	6.27
12-07	P1	OCA43000055	DO	11/11/99	11/11/99	MEAL	3.53
12-07	P1	OCA43000055	DO	11/08/99	11/08/99	MEAL	3.01
12-07	P1	OCA43000055	DO	11/04/99	11/04/99	MEAL	26.50
12-07	P1	OCA43000055	DO	11/09/99	11/09/99	MEAL	20.00
12-07	P1	OCA43000056	DO	11/11/99	11/11/99	GASOLINE FOR RENTAL CAR	7.00
12-07	P1	OCA43000056	DO	11/08/99	11/08/99	GASOLINE FOR RENTAL CAR	15.01
12-07	P1	OCA43000056	DO	11/10/99	11/10/99	GASOLINE FOR RENTAL CAR	16.01
12-07	P1	OCA43000056	DO	11/04/99	11/04/99	TAXI	13.00
12-07	P1	OCA43000056	DO	11/11/99	11/11/99	TAXI	13.00
12-07	P1	OCA43000065	DO	11/04/99	11/04/99	LODGING	109.27
12-07	P1	OCA43000074	DO	11/12/99	11/12/99	MEAL	12.00
12-07	P1	OCA43000074	DO	11/04/99	11/04/99	MEAL	8.33
12-07	P1	OCA43000074	DO	11/04/99	11/11/99	CAR RENTAL	316.54
12-07	P1	OCA43000057	HON. KEN CALVERT	11/13/99	11/13/99	GASOLINE-RENTAL CAR	12.83
12-07	P1	OCA43000057	DO	11/15/99	11/15/99	GASOLINE- RENTAL CAR	14.00
12-07	P1	OCA43000057	DO	11/11/99	11/11/99	TAXI	10.00
12-07	P1	OCA43000057	DO	11/15/99	11/15/99	TAXI	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
12-07	P1	OCA43000057 HON. KEN CALVERT	11/11/99	11/15/99	CAR RENTAL		140.92
12-07	P1	OCA43000058 DO	11/11/99	11/11/99	AIRFARE DCA - ONT 7028		121.50
12-07	P1	OCA43000058 DO	11/15/99	11/15/99	AIRFARE: ONT-DCA 7150		121.50
12-07	P1	OCA43000063 DO	11/11/99	11/11/99	AIRFARE SAN-DCA (1783) WAGNER		109.50
12-07	P1	OCA43000063 DO	11/08/99	11/08/99	TAXI		50.00
12-07	P1	OCA43000075 DO	11/04/99	11/08/99	AIRFARE DCA-ONT-DCA $1771		270.00
12-09	P1	OCA43000080 DO	11/19/99	11/19/99	AIRFARE IAD-LAX (8368)		104.25
						TRAVEL TOTALS:	4,522.37
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OCA43000001 AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR PHONE SVC		124.75
10-06	P1	OCA43000005 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		11.39
10-12	P1	OCA43000009 AT&T	09/15/99	09/15/99	CELLULAR PHONE L.D. SVC		17.40
10-12	P1	OCA43000010 FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		29.36
10-20	P9	CA4301R9910 CENTRAL CORPORATE CENTER LLC	10/01/99	10/31/99	RIVERSIDE - RENT		3,883.60
10-25	P1	OCA43000024 CHARTER COMMUNICATIONS	10/11/99	11/10/99	CABLE SVC		55.05
10-25	P1	OCA43000014 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		23.78
10-31	S4	99304001012	09/01/99	09/30/99	RECORDING (TRANSFER)		149.00
10-31	S5	99304000255	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
10-31	S5	99304000683	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		185.28
10-31	S5	99304001123	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001560	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	99304002000	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		143.00
10-31	S5	99304002441	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		358.77
11-02	P1	OCA43000028 AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR PHONE SVC		179.85
11-02	P1	OCA43000029 FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL		59.58
11-02	P1	OCA43000031 LINDA A ULRICH	09/08/99	09/24/99	CELLULAR PHONE SVC		40.24
11-10	P1	OCA43000046 FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL		22.26
11-10	P1	OCA43000048 DO	10/27/99	10/27/99	OVERNIGHT MAIL		18.28
11-10	P1	OCA43000040 UPS	10/16/99	10/16/99	DELIVERY CHARGES		31.25
11-15	P1	OCA43000049 DAVID RAMEY	11/04/99	11/04/99	POSTAGE		18.15
11-15	P1	OCA43000051 FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		11.04
11-22	P9	CA4301R9911 CENTRAL CORPORATE CENTER LLC	11/01/99	11/30/99	RIVERSIDE - RENT		3,883.60
11-30	S5	99334000254	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
11-30	S5	99334000682	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		115.27
11-30	S5	99334001122	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001559	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5	99334001999	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		143.00
11-30	S5	99334002440	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		360.50
12-07	P1	OCA43000059 AT&T	10/15/99	10/15/99	CELLULAR L.D.		30.41
12-07	P1	OCA43000076 CHARTER COMMUNICATIONS	11/11/99	12/10/99	CABLE SVC		50.30
12-07	P1	OCA43000061 FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		14.72

12-07 P1	OCA43000069	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL	18.32
12-07 P1	OCA43000070	DO	11/10/99	11/10/99	OVERNIGHT MAIL	18.20
12-07 P1	OCA43000071	UPS	11/13/99	11/13/99	DELIVERY CHARGES	54.50
12-09 P1	OCA43000078	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR PHONE SVC	98.90
12-09 P1	OCA43000082	AT&T	11/15/99	11/15/99	CELLULAR PHONE SVC	22.40
12-09 P1	OCA43000084	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	20.84
12-20 P9	CA4301R9912	CENTRAL CORPORATE CENTER LLC	12/01/99	12/31/99	RIVERSIDE - RENT	3,883.60
12-28 HV	0A901000083		10/01/99	10/01/99	HIR GRAPHICS (TRANSFER)	70.00
12-31 S5	99365000250		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	316.06
12-31 S5	99365000677		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	149.44
12-31 S5	99365001117		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	99365001554		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31 S5	99365001994		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	143.00
12-31 S5	99365002435		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	349.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,223.39
	PRINTING AND REPRODUCTION					
10-18 P2	OSPTP22659	BETHESDA ENGRAVERS	09/21/99	10/05/99	1000 GOLD SEAL CARDS	72.00
10-18 P2	OSPTP22659	DO	09/21/99	10/05/99	1000 GOLD SEAL CARDS	72.00
10-18 P2	OSPTP22659	DO	09/21/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18 P2	OSPTP22659	DO	09/21/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-31 S3	99304000279		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
11-09 P5	9M2582506AA	AMERICAN NEWSLETTER	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING	9,093.00
11-30 S3	99334000335		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	400.20
					PRINTING AND REPRODUCTION TOTALS:	9,756.40
	OTHER SERVICES					
10-25 P1	OCA43000025	DC ELECTRONICS INC.	10/01/99	12/31/99	ALARM SYSTEM	75.00
					OTHER SERVICES TOTALS:	75.00
	SUPPLIES AND MATERIALS					
10-06 P1	OCA43000002	ADVANCED COPY SYSTEMS	09/03/99	09/03/99	OFFICE SUPPLIES	105.69
10-06 P1	OCA43000004	DAVID RAMEY	08/23/99	08/23/99	PICTURE FRAMES	49.50
10-06 P1	OCA43000003	JIMMY ZEE'S SERVICES	09/23/99	09/23/99	FOOD & BEVERAGE	14.00
10-06 P1	OCA43000007	LINDA A ULRICH	09/20/99	09/20/99	FOOD & BEVERAGE	14.61
10-06 P1	OCA43000006	US OFFICE PRODUCTS	09/09/99	09/09/99	OFFICE SUPPLIES	358.40
10-06 P1	OCA43000006	DO	09/08/99	09/08/99	OFFICE SUPPLIES	-33.00
10-06 P1	OCA43000006	DO	09/14/99	09/14/99	OFFICE SUPPLIES	-300.00
10-12 P1	OCA43000011	HON. KEN CALVERT	09/28/99	09/28/99	FOOD AT OFFICIAL MEETING	58.00
10-12 P1	OCA43000008	US OFFICE PRODUCTS	09/20/99	09/20/99	OFFICE SUPPLIES	201.40
10-12 P1	OCA43000008	DO	09/17/99	09/17/99	OFFICE SUPPLIES	210.69
10-25 P1	OCA43000019	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	37.00
10-25 P1	OCA43000020	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	BOTTLED WATER	5.33
10-25 P1	OCA43000020	DO	09/26/99	09/26/99	BOTTLED WATER	76.73
10-25 P1	OCA43000026	DAVID RAMEY	10/12/99	10/12/99	PICTURE FRAME	55.00
10-25 P1	OCA43000027	JIMMY ZEE'S SERVICES	10/07/99	10/07/99	FOOD & BEVERAGE	49.29
10-25 P1	OCA43000017	RELIABLE OFFICE SUPPLY	09/28/99	09/28/99	OFFICE SUPPLIES	131.43
10-25 P1	OCA43000023	US OFFICE PRODUCTS	09/29/99	09/29/99	OFFICE SUPPLIES	69.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
10-25	P1 0CA43000023	US OFFICE PRODUCTS	10/06/99	10/06/99	OFFICE SUPPLIES		3.31
10-25	P1 0CA43000021	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	REFERENCE SERVICE		100.00
10-31	S1 99304000491		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		202.59
11-02	P1 0CA43000030	HON. KEN CALVERT	10/15/99	10/15/99	OFFICE SUPPLIES		96.00
11-02	P1 0CA43000032	OFFICE MAX	10/08/99	10/08/99	OFFICE SUPPLIES		147.08
11-10	P1 0CA43000047	ADVANCED COPY SYSTEMS	10/25/99	10/25/99	OFFICE SUPPLIES		70.53
11-10	P1 0CA43000037	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		43.94
11-10	P1 0CA43000041	ARROWHEAD MOUNTAIN SPRING WTR.	10/26/99	10/26/99	BOTTLED WATER		157.50
11-10	P1 0CA43000041	DO	10/26/99	10/26/99	BOTTLED WATER		100.25
11-10	P1 0CA43000044	CALIFORNIA JOURNAL	12/01/99	11/30/00	SUBSCRIPTION		39.95
11-10	P1 0CA43000033	JIMMY ZEE'S SERVICES	10/21/99	10/21/99	FOOD AND BEVERAGE		50.62
11-10	P1 0CA43000034	DO	11/04/99	11/04/99	FOOD AND BEVERAGE		21.90
11-10	P1 0CA43000035	DO	10/29/99	10/29/99	FOOD AND BEVERAGE CREDIT		-26.67
11-10	P1 0CA43000038	LINDA A ULRICH	10/25/99	10/25/99	FOOD AND BEVERAGE		21.88
11-10	P1 0CA43000036	PRESS-ENTERPRISE	11/09/99	11/06/00	SUBSCRIPTION		128.45
11-10	P1 0CA43000039	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	COMPUTER REFERENCE SERVICE		100.00
11-30	S1 99334000497		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		694.06
12-07	P1 0CA43000067	ADVANCED COPY SYSTEMS	11/05/99	11/05/99	OFFICE SUPPLIES		113.75
12-07	P1 0CA43000067	DO	11/12/99	11/12/99	OFFICE SUPPLIES		49.78
12-07	P1 0CA43000062	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		65.00
12-07	P1 0CA43000068	JIMMY ZEE'S SERVICES	11/18/99	11/18/99	FOOD & BEVERAGE		94.64
12-07	P1 0CA43000072	THE WASHINGTON POST	12/06/99	12/05/00	SUBSCRIPTION		62.40
12-07	P1 0CA43000060	TROPHY AWARD CO	09/23/99	09/23/99	2 PLAQUES FOR PLATES		32.33
12-07	P1 0CA43000064	US OFFICE PRODUCTS	11/02/99	11/02/99	OFFICE SUPPLIES		67.50
12-07	P1 0CA43000066	DO	11/15/99	11/15/99	OFFICE SUPPLIES		66.37
12-07	P1 0CA43000066	DO	11/15/99	11/15/99	OFFICE SUPPLIES		4.25
12-09	P1 0CA43000081	ADVANCED COPY SYSTEMS	11/22/99	11/22/99	OFFICE SUPPLIES		75.00
12-09	P1 0CA43000077	DOW JONES & CO., INC.	01/21/00	01/20/01	SUBSCRIPTION		175.00
12-09	P1 0CA43000083	JIMMY ZEE'S SERVICES	12/02/99	12/02/99	FOOD & BEVERAGE		32.85
12-09	P1 0CA43000086	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBSCRIPTION		494.35
12-09	P1 0CA43000085	US OFFICE PRODUCTS	11/23/99	11/23/99	OFFICE SUPPLIES		156.64
12-09	P1 0CA43000085	DO	11/23/99	11/23/99	OFFICE SUPPLIES		3.78
12-09	P1 0CA43000079	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	REFERENCE MATERIAL		100.00
12-31	S1 99365000494		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		438.61
						SUPPLIES AND MATERIALS TOTALS:	5,086.89
	EQUIPMENT						
10-31	S2 99304004234		08/09/99	08/09/99	EQUIPMENT (TRANSFER)		190.00
10-31	S2 99304004235		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,579.37
11-30	S2 99334004670		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,579.37
12-31	S2 99365004163		07/30/99	09/30/99	EQUIPMENT (TRANSFER)		450.37
12-31	S2 99365004164		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		435.84

12-31 S2 99365004165 ..... 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,797.29

EQUIPMENT TOTALS: 12,032.24

OFFICIAL EXPENSES OF MEMBERS TOTALS: 258,449.59

OFFICE TOTALS: 258,449.59

1999 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,075.35	3,365.07
PERSONNEL COMPENSATION	511,743.87	119,684.99
PERSONNEL BENEFITS	473.36	97.65
TRAVEL	33,875.35	7,787.09
RENT, COMMUNICATION, UTILITIES	79,410.39	20,558.56
PRINTING AND REPRODUCTION	33,052.58	2,662.48
OTHER SERVICES	2,740.03	693.30
SUPPLIES AND MATERIALS	25,457.43	3,824.51
EQUIPMENT	67,066.14	14,826.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,894.50	173,499.83
OFFICE TOTALS:	830,894.50	173,499.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,840.24
11-29 P4 9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL	351.38
12-29 P4 9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL	1,173.45
			FRANKED MAIL TOTALS:	3,365.07

PERSONNEL COMPENSATION

BROWN,AMANDA	12/27/99	12/31/99	TEMPORARY EMPLOYEE	133.33
CLANCY,DEIRDRE MARIE	10/12/99	12/31/99	LEGISLATIVE ASSISTANT	5,925.00
DUFORD,DEANNA K	10/01/99	11/24/99	CONSTITUENT RELATIONS REPRESENTATIVE	3,450.00
DUMAW,RUSSELL K	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
EISENGA,TARIN MARIE	10/01/99	12/31/99	STAFF ASSISTANT	9,009.99
FINZEL,JENNIFER L	10/01/99	12/31/99	PART-TIME EMPLOYEE	450.00
FOSTER,BEHRENDS	10/01/99	12/31/99	STAFF ASSISTANT	3,000.00
GUNTHER,WILLIAM B	10/01/99	12/31/99	CONSTITUENT RELATIONS REPRESENTATIVE	5,499.99
HAINES,SCOTT IPPEL	10/01/99	10/31/99		2,083.33
DO	10/31/99	10/31/99	(OTHER COMPENSATION)	763.89
KUEHNE, SARA JANE	10/01/99	12/31/99	STAFF ASSISTANT	6,750.00
LEAMAN,TRACY	10/01/99	12/31/99	STAFF ASSISTANT	5,625.00
MONTGOMERY,CHERYL S	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	10,250.01
MURPHY,MARGARET	10/01/99	12/31/99	PRESS SECRETARY	11,750.01
NEUBECKER,BRENT L	10/01/99	12/31/99	STAFF ASSISTANT	9,999.99
PARTICKA,LORI ANN	10/01/99	12/31/99	STAFF ASSISTANT	5,916.67
PLUMMER,DENA	10/01/99	12/31/99	STAFF ASSISTANT	8,250.00
RIDGWAY,MARCIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
		SHOKOOHI,MARCY L	12/27/99	12/31/99	TEMPORARY EMPLOYEE		133.33
		THOMSON,JASPER R	10/01/99	12/05/99	STAFF ASSISTANT		6,319.45
		WINELAND,TIMOTHY N	10/01/99	12/31/99	STAFF ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:	119,684.99
	PERSONNEL BENEFITS						
10-31	S7 99304000109		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000098		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000105		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	97.65
	TRAVEL						
10-05	P1 OMI04000001	BRENT L NEUBECKER	09/15/99	09/24/99	PRIVATE AUTO MILEAGE		94.50
10-05	P1 OMI04000006	HON. DAVE CAMP	09/24/99	09/24/99	FLIGHT #0070 DCA-MBS		171.00
10-05	P1 OMI04000006	DO	09/27/99	09/27/99	FLIGHT #0068 MBS-DCA		171.00
10-07	P1 OMI04000016	BRANDON GUNTHER	09/01/99	09/30/99	PRIVATE AUTO MILEAGE		132.50
10-07	P1 OMI04000013	HON. DAVE CAMP	10/01/99	10/01/99	FLIGHT #2325 DCA-MBS		151.83
10-07	P1 OMI04000013	DO	10/04/99	10/04/99	FLIGHT #2326 MBS-DCA		151.83
10-07	P1 OMI04000014	DO	09/20/99	09/20/99	PRIVATE AUTO MILEAGE		15.00
10-07	P1 OMI04000011	LORI PARTICKA	09/01/99	09/01/99	PRIVATE AUTO MILEAGE		21.25
10-07	P1 OMI04000011	DO	09/20/99	09/23/99	PRIVATE AUTO MILEAGE		63.25
10-07	P1 OMI04000011	DO	09/14/99	09/17/99	PRIVATE AUTO MILEAGE		53.25
10-07	P1 OMI04000018	RUSS DUMAW	09/20/99	09/20/99	PRIVATE AUTO MILEAGE		72.50
10-07	P1 OMI04000015	TARIN EISENGA	09/09/99	09/18/99	PRIVATE AUTO MILEAGE		150.50
10-08	P1 OMI04000017	DEANNA DUFORD	09/21/99	09/27/99	PRIVATE AUTO MILEAGE		173.50
10-18	P1 OMI04000032	BEHRENDS FOSTER	10/12/99	10/12/99	HOTEL CHARGES		52.92
10-18	P1 OMI04000032	DO	10/11/99	10/11/99	HOTEL CHARGES		144.72
10-18	P1 OMI04000032	DO	10/13/99	10/13/99	HOTEL CHARGES		99.00
10-18	P1 OMI04000032	DO	10/13/99	10/14/99	RENTAL CAR/DIST		47.99
10-18	P1 OMI04000037	BRENT L NEUBECKER	10/05/99	10/05/99	PRIVATE AUTO MILEAGE		26.50
10-18	P1 OMI04000033	HON. DAVE CAMP	10/07/99	10/07/99	FLIGHT #3723 DCA-MBS		151.50
10-18	P1 OMI04000033	DO	10/12/99	10/12/99	FLIGHT #3721 MBS-DCA		151.50
10-18	P1 OMI04000036	SARA JANE KUEHNE	09/28/99	09/28/99	PRIVATE AUTO MILEAGE		44.75
10-27	P1 OMI04000039	BEHRENDS FOSTER	10/11/99	10/13/99	FLIGHT #3811 DCA-MBS-DCA		303.00
10-27	P1 OMI04000041	BRENT L NEUBECKER	10/20/99	10/20/99	PRIVATE AUTO MILEAGE		16.75
10-27	P1 OMI04000040	LORI PARTICKA	10/04/99	10/08/99	FLIGHT #1222 MBS-DCA-MBS		303.66
10-27	P1 OMI04000040	DO	10/04/99	10/08/99	HOTEL CHARGES		526.68
10-28	P1 OMI04000054	BRENT L NEUBECKER	10/12/99	10/20/99	PRIVATE AUTO MILEAGE		60.00
10-28	P1 OMI04000051	HON. DAVE CAMP	10/15/99	10/15/99	FLIGHT #5463 DCA-MBS		163.50
10-28	P1 OMI04000051	DO	10/25/99	10/25/99	FLIGHT #6609 MBS-DCA		163.50
11-04	P1 OMI04000064	DEANNA DUFORD	10/10/99	10/28/99	PRIVATE AUTO MILEAGE		158.50
11-94	P1 OMI04000069	HON. DAVE CAMP	10/28/99	10/28/99	FLIGHT #7740 DCA-MBS		163.50
11-04	P1 OMI04000069	DO	11/01/99	11/01/99	FLIGHT #7741 MBS-DCA		163.50

11-04	P1	OMI04000065	LORI PARTICKA	10/18/99	10/22/99	PRIVATE AUTO MILEAGE	61.00
11-05	P1	OMI04000066	BRANDON GUNTHER	10/06/99	10/28/99	PRIVATE AUTO MILEAGE	157.50
11-12	P1	OMI04000073	HON. DAVE CAMP	11/05/99	11/05/99	FLIGHT #9552 DCA-DTW	257.25
11-12	P1	OMI04000073	DO	11/08/99	11/08/99	FLIGHT #8529 MBS-DCA	163.50
11-12	P1	OMI04000073	DO	11/05/99	11/05/99	CAR RENTAL	74.06
11-12	P1	OMI04000076	RUSS DUMAW	10/19/99	10/29/99	PRIVATE AUTO MILEAGE	76.50
11-12	P1	OMI04000075	TARIN EISENGA	10/04/99	10/29/99	PRIVATE AUTO MILEAGE	145.75
11-19	P1	OMI04000089	BRENT L NEUBECKER	10/27/99	11/01/99	PRIVATE AUTO MILEAGE	33.50
11-19	P1	OMI04000091	HON. DAVE CAMP	11/10/99	11/10/99	FLIGHT #1872 DCA-MBS	399.50
11-19	P1	OMI04000091	DO	11/12/99	11/12/99	FLIGHT #1269 MBS-DCA	163.50
11-19	P1	OMI04000090	LORI PARTICKA	10/27/99	10/28/99	PRIVATE AUTO MILEAGE	41.50
11-19	P1	OMI04000088	SARA JANE KUEHNE	10/20/99	10/20/99	PRIVATE AUTO MILEAGE	36.75
12-02	P1	OMI04000099	BEHRENDS FOSTER	11/22/99	11/23/99	FLIGHT #4180 DCA-MBS-DCA	327.00
12-02	P1	OMI04000099	DO	11/22/99	11/23/99	HOTEL CHARGES	144.72
12-08	P1	OMI04000109	BRENT L NEUBECKER	11/30/99	12/01/99	PRIVATE AUTO MILEAGE	45.25
12-08	P1	OMI04000106	HON. DAVE CAMP	11/19/99	11/19/99	FLIGHT #4106 DCA-MBS	163.50
12-08	P1	OMI04000108	SARA JANE KUEHNE	11/05/99	11/12/99	PRIVATE AUTO MILEAGE	61.50
12-16	P1	OMI04000119	BEHRENDS FOSTER	12/07/99	12/11/99	FLIGHT #6210 DCA-MBS-DCA	327.00
12-16	P1	OMI04000119	DO	12/07/99	12/10/99	HOTEL CHARGES	158.76
12-16	P1	OMI04000118	BRENT L NEUBECKER	12/05/99	12/06/99	FLIGHT #4702 MBS-DCA-MBS	327.00
12-16	P1	OMI04000118	DO	12/05/99	12/06/99	HOTEL CHARGES	131.67
12-16	P1	OMI04000120	HON. DAVE CAMP	12/06/99	12/06/99	FLIGHT #4986 MBS-DCA-MBS	327.00
						TRAVEL TOTALS:	7,787.09
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OMI04000002	FEDERAL EXPRESS CORP	09/10/99	09/16/99	EXPRESS MAIL	23.23
10-05	P1	OMI04000004	UNITED PARCEL SERVICE	09/04/99	09/17/99	PARCEL MAIL	29.67
10-06	P1	OMI04000009	FEDERAL EXPRESS CORP	09/08/99	09/13/99	EXPRESS MAIL	32.11
10-07	P1	OMI04000024	CONSUMERS ENERGY	08/28/99	09/29/99	UTILITY SERVICE	290.32
10-07	P1	OMI04000021	UNITED PARCEL SERVICE	09/18/99	09/24/99	PARCHEL MAIL	53.00
10-12	P1	OMI04000025	BRESNAN COMMUNICATIONS	10/08/99	11/07/99	CABLE SERVICE	33.00
10-13	P1	OMI04000026	CONSUMERS ENERGY	09/03/99	10/05/99	UTILITY SERVICE	97.00
10-14	P1	OMI04000028	FEDERAL EXPRESS CORP	09/23/99	09/23/99	EXPRESS MAIL	3.80
10-18	P1	OMI04000035	DO	09/16/99	09/27/99	EXPRESS MAIL	18.76
10-20	P9	MI0401R9910	DR. JOE ST. AMOUR	10/01/99	10/31/99	HOUGHTON LAKE - RENT	440.00
10-20	P9	MI0404R9910	L & M LEASING	10/01/99	10/31/99	MIDLAND-RENT	1,200.00
10-20	P9	MI0402R9910	NICHOLAS J. STAMAS	10/01/99	10/31/99	MIDLAND - RENT	150.00
10-20	P9	MI0403R9910	PROTON DEVELOPMENTS, L.L.C.	10/01/99	10/31/99	OMOSSO - RENT	440.00
10-27	P1	OMI04000049	AMERITECH	09/01/99	09/30/99	800 NUMBER	622.80
10-27	P1	OMI04000047	CENTURYTEL	10/03/99	11/02/99	CELLULAR PHONE SVC	134.82
10-27	P1	OMI04000047	DO	10/03/99	11/02/99	CELLULAR PHONE SVC	67.04
10-27	P1	OMI04000042	FEDERAL EXPRESS CORP	10/08/99	10/08/99	EXPRESS MAIL	13.11
10-27	P1	OMI04000043	DO	09/15/99	10/01/99	EXPRESS MAIL	34.13
10-27	P1	OMI04000044	DO	10/05/99	10/07/99	EXPRESS MAIL	15.05
10-27	P1	OMI04000046	DO	09/24/99	10/04/99	EXPRESS MAIL	11.34
10-27	P1	OMI04000045	UNITED PARCEL SERVICE	10/02/99	10/08/99	PARCEL MAIL	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
10-27	P1 0MI04000050	UNITED PARCEL SERVICE	09/25/99	10/01/99	PARCEL MAIL		62.28
10-28	P1 0MI04000057	FEDERAL EXPRESS CORP	10/12/99	10/13/99	EXPRESS MAIL		17.88
10-28	P1 0MI04000056	UNITED PARCEL SERVICE	10/09/99	10/15/99	PARCEL MAIL		21.52
10-29	P1 0MI04000060	FEDERAL EXPRESS CORP	10/08/99	10/08/99	EXPRESS MAIL		11.34
10-31	S5 99304000256		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		169.63
10-31	S5 99304000684		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		989.86
10-31	S5 99304001124		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00
10-31	S5 99304001561		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		384.98
10-31	S5 99304002001		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		183.00
10-31	S5 99304002442		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		180.68
11-03	P1 0MI04000063	CONSUMERS ENERGY	09/29/99	10/28/99	UTILITY SERVICE		196.95
11-09	P1 0MI04000072	BRESNAN COMMUNICATIONS	11/08/99	12/07/99	CABLE SERVICE		33.00
11-09	P1 0MI04000071	CONSUMERS ENERGY	10/05/99	11/04/99	UTILITY SERVICE		81.60
11-12	P1 0MI04000077	FEDERAL EXPRESS CORP	10/14/99	10/21/99	EXPRESS MAIL		17.05
11-12	P1 0MI04000078	DO	10/18/99	10/22/99	EXPRESS MAIL		15.02
11-17	P1 0MI04000082	AMERITECH	10/01/99	10/31/99	800 NUMBER IN MIDLAND DO		589.40
11-17	P1 0MI04000081	FEDERAL EXPRESS CORP	10/22/99	10/28/99	EXPRESS MAIL		29.52
11-19	P1 0MI04000084	CENTURYTEL	11/03/99	12/02/99	CELLULAR PHONE SVC		38.27
11-19	P1 0MI04000084	DO	11/03/99	12/02/99	CELLULAR PHONE SVC		131.82
11-19	P1 0MI04RN0000	CONSUMERS ENERGY	08/05/99	09/03/99	UTILITY SERVICE		60.02
11-19	P1 0MI04000087	FEDERAL EXPRESS CORP	10/26/99	10/27/99	EXPRESS MAIL		7.48
11-19	P1 0MI04000085	UNITED PARCEL SERVICE	10/16/99	11/05/99	PARCEL MAIL		84.80
11-22	P9 MI0401R9911	DR. JOE ST. AMOUR	11/01/99	11/30/99	HOUGHTON LAKE - RENT		440.00
11-22	P9 MI0404R9911	L & M LEASING	11/01/99	11/30/99	MIDLAND-RENT		1,200.00
11-22	P9 MI0402R9911	NICHOLAS J. STAMAS	11/01/99	11/30/99	MIDLAND - RENT		150.00
11-22	P9 MI0403R9911	PROTON DEVELOPMENTS, L.L.C.	11/01/99	11/30/99	OMOSSO - RENT		440.00
11-30	S5 99334000255		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		169.63
11-30	S5 99334000683		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		983.26
11-30	S5 99334001123		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00
11-30	S5 99334001560		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002000		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5 99334002441		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		281.14
11-30	P1 0MI04000094	FEDERAL EXPRESS CORP	11/01/99	11/03/99	EXPRESS MAIL		11.85
11-30	P1 0MI04000095	DO	10/26/99	11/03/99	EXPRESS MAIL		17.10
11-30	P1 0MI04000096	DO	11/01/99	11/09/99	EXPRESS MAIL		26.51
11-30	P1 0MI04000097	UNITED PARCEL SERVICE	11/06/99	11/12/99	PARCEL MAIL		14.88
12-07	P1 0MI04000105	CONSUMERS ENERGY	10/28/99	12/01/99	UTILITY SERVICE		212.24
12-07	P1 0MI04000102	FEDERAL EXPRESS CORP	11/12/99	11/17/99	EXPRESS MAIL		11.22
12-07	P1 0MI04000103	DO	10/29/99	11/10/99	EXPRESS MAIL		15.01
12-08	P1 0MI04000111	DO	11/15/99	11/15/99	EXPRESS MAIL		13.03
12-08	P1 0MI04000107	UNITED PARCEL SERVICE	11/13/99	11/26/99	PARCEL MAIL		44.98

12-14	P1	OMI04000112	BRESNAN COMMUNICATIONS	12/08/99	01/07/00	CABLE SERVICE	33.00
12-14	P1	OMI04000113	CONSUMERS ENERGY	11/04/99	12/07/99	UTILITY SERVICE	86.37
12-15	HR	OOPAC000201	DO	08/05/99	09/03/99	CANCELED CHECK - STOP PAYMENT	-60.02
12-15	P1	OMI04000114	FEDERAL EXPRESS CORP	11/19/99	11/22/99	EXPRESS MAIL	36.40
12-15	P1	OMI04000115	DO	11/18/99	11/23/99	EXPRESS MAIL	11.89
12-20	P9	MI0401R9912	DR. JOE ST. AMOUR	12/01/99	12/31/99	HOUGHTON LAKE - RENT	440.00
12-20	P9	MI0404R9912	L & M LEASING	12/01/99	12/31/99	MIDLAND-RENT	1,200.00
12-20	P9	MI0402R9912	NICHOLAS J. STAMAS	12/01/99	12/31/99	MIDLAND - RENT	150.00
12-20	P9	MI0403R9912	PROTON DEVELOPMENTS, L.L.C.	12/01/99	12/31/99	OWOSSO - RENT	440.00
12-22	P1	OMI04000123	AMERITECH	11/01/99	11/30/99	WATS SVC	450.24
12-22	P1	OMI04000121	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL	7.54
12-31	S5	99365000251		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	169.63
12-31	S5	99365000678		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	962.72
12-31	S5	99365001118		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
12-31	S5	99365001555		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365001995		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	99365002436		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	181.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,558.56
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22607	ACCURATE WORD INC.	09/17/99	09/30/99	500 CARDS, BLUE SEAL	32.00
10-18	P1	OMI04000034	ALBIN BUSINESS CENTERS	09/01/99	10/01/99	METER CHARGE	123.97
10-29	P1	OMI04000059	BURKE DATA PROCESSING, INC.	09/22/99	09/22/99	PRINTING COSTS	934.64
11-01	P2	OSPTP22654	BETHESDA ENGRAVERS	09/21/99	10/08/99	2000 WASHINGTON ENVELOPES, ENGRAVED, BLUE INK, BUFF	267.00
11-01	P2	OSPTP22654	DO	09/21/99	10/08/99	5000 FRANKLIN ENVELOPES, ENGRAVED, BLUE INK, BUFF	620.00
11-01	P2	OSPTP22654	DO	09/21/99	10/08/99	2000 ENVELOPES FOR NOTE CARDS, ENGRAVED, BLUE INK, BUFF	340.50
11-17	P1	OMI04000080	ALBIN BUSINESS CENTERS	10/01/99	11/01/99	COPIER METER CHARGES IN MDO	156.25
11-30	S3	99334000130		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-06	P2	OSPTP22851	ACCURATE WORD INC.	10/25/99	11/08/99	500 BLUE SEAL CARDS	32.00
12-15	P1	OMI04000116	ALBIN BUSINESS CENTERS	11/01/99	12/01/99	METER CHARGE	137.92
						PRINTING AND REPRODUCTION TOTALS:	2,662.48
		OTHER SERVICES					
10-06	P1	OMI04000008	CINTAS	09/28/99	09/28/99	JANITORIAL SERVICES	19.44
10-06	P1	OMI04000007	LINDA BRADY	09/05/99	09/26/99	CUSTODIAL SERVICES	180.00
10-27	P1	OMI04000048	CINTAS	10/12/99	10/12/99	JANITORIAL SERVICES	19.44
10-29	P1	OMI04000061	DO	10/26/99	10/26/99	JANITORIAL SERVICES	22.94
10-29	P1	OMI04000062	LINDA BRADY	10/03/99	10/31/99	CUSTODIAL SERVICES	225.00
11-19	P1	OMI04000086	CINTAS	11/09/99	11/09/99	JANITORIAL SERVICES	23.24
12-07	P1	OMI04000101	DO	11/23/99	11/23/99	JANITORIAL SERVICE	23.24
12-07	P1	OMI04000100	LINDA BRADY	11/07/99	11/28/99	CUSTODIAL SERVICES	180.00
						OTHER SERVICES TOTALS:	693.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
		SUPPLIES AND MATERIALS					
10-05	P1	OMI04000003 OFFICE MAX	09/20/99	09/20/99	OFFICE SUPPLIES		91.89
10-06	P1	OMI04000005 CHERYL MONTGOMERY	09/23/99	09/23/99	PHOTOGRAPHIC EXPENSES		6.33
10-07	P1	OMI04000020 CAMPAIGNS & ELECTIONS	09/03/99	09/03/99	SUBSCRIPTION		49.95
10-07	P1	OMI04000022 THE PIONEER	10/27/99	10/26/00	SUBSCRIPTION		128.50
10-07	P1	OMI04000023 TRAVERSE CITY RECORD EAGLE	10/17/99	10/17/00	SUBSCRIPTION		210.34
10-14	P1	OMI04000027 AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		42.75
10-14	P1	OMI04000031 GRIM PRINTING COMPANY	10/04/99	10/04/00	SUBSCRIPTION		14.00
10-14	P1	OMI04000030 THE TOWNSHIP TIMES	11/01/99	11/01/99	SUBSCRIPTION		35.00
10-15	P1	OMI04000029 SHAY WATER CO.	10/06/99	10/06/99	BEV FOR CONSTITUENT MTGS		59.20
10-28	P1	OMI04000055 THE WASHINGTON POST	11/09/99	11/09/99	SUBSCRIPTION		137.80
10-29	P1	OMI04000058 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		30.50
10-31	S1	99304000211	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		933.29
11-04	P1	OMI04000067 GRIM PRINTING COMPANY	10/04/99	10/04/00	SUBSCRIPTION		14.00
11-12	P1	OMI04000074 SHAY WATER CO.	11/03/99	11/03/99	BEV FOR CONSTITUENT MTGS		29.00
11-17	P1	OMI04000083 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		45.75
11-19	P1	OMI04000089 BRENT L NEUBECKER	10/28/99	10/28/99	MEETING FEE		30.00
11-30	S1	99334000216	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		329.31
11-30	P1	OMI04000093 CONGRESSIONAL QUARTERLY, INC	02/28/00	02/27/01	SUBSCRIPTION		1,695.00
11-30	P1	OMI04000092 DEANNA DUFORD	11/18/99	11/18/99	MEETING FEES		10.00
11-30	P1	OMI04000098 DOW JONES & CO., INC.	01/12/00	01/11/01	SUBSCRIPTION		175.00
12-07	P1	OMI04000104 OFFICE MAX	11/05/99	11/10/99	OFFICE SUPPLIES		219.90
12-08	P1	OMI04000110 CHERYL MONTGOMERY	12/06/99	12/06/99	FOOD AND BEVERAGE		21.53
12-15	P1	OMI04000117 CINTAS	12/07/99	12/07/99	JANITORIAL SUPPLIES		23.24
12-22	P1	OMI04000124 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		39.00
12-22	P1	OMI04000122 DAILY NEWS	12/23/99	12/22/00	SUBSCRIPTION		132.00
12-31	S1	99365000210	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-678.77
					SUPPLIES AND MATERIALS TOTALS:		3,824.51
		EQUIPMENT					
10-31	S2	99304003575	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,166.49
11-30	S2	99334003764	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-507.74
11-30	S2	99334003765	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		0.15
11-30	S2	99334003766	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-57.85
11-30	S2	99334003767	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,108.49
12-31	S2	99365003555	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		7.55
12-31	S2	99365003556	07/22/99	08/21/99	EQUIPMENT (TRANSFER)		0.15
12-31	S2	99365003557	08/22/99	09/21/99	EQUIPMENT (TRANSFER)		0.15
12-31	S2	99365003558	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.15
12-31	S2	99365003559	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,108.64

EQUIPMENT TOTALS:	14,826.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,499.83
OFFICE TOTALS:	173,499.83

1998 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-04 P1 0MI04000068 MIDLAND DAILY NEWS	11/14/98 11/13/99	SUBSCRIPTION		127.68
			SUPPLIES AND MATERIALS TOTALS:	127.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.68
			OFFICE TOTALS:	127.68

1999 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,318.25	28,686.51
PERSONNEL COMPENSATION	705,777.76	207,216.64
PERSONNEL BENEFITS	702.82	163.64
TRAVEL	17,583.47	3,367.95
RENT, COMMUNICATION, UTILITIES	80,256.54	26,351.76
PRINTING AND REPRODUCTION	18,448.39	5,912.20
OTHER SERVICES	325.45	95.00
SUPPLIES AND MATERIALS	13,583.85	2,216.86
EQUIPMENT	42,526.43	9,461.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,522.96	283,472.23
OFFICE TOTALS:	966,522.96	283,472.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		168.83
11-29 P4 9USPS109905 DO	10/01/99 10/31/99	FRANKED MAIL		300.29
12-29 P4 9USPS119905 DO	11/01/99 11/30/99	FRANKED MAIL		67.14
12-29 P5 9M2593603C DO	11/18/99 11/18/99	FRANKED MAIL		28,150.25
			FRANKED MAIL TOTALS:	28,686.51

PERSONNEL COMPENSATION

BEYER,CASEY K	01/03/99 12/31/99	CHIEF OF STAFF	24,716.67
CALLAGHAN,HANA S	01/03/99 12/31/99	DISTRICT REPRESENTATIVE	12,933.33
CARRICK,DEIRDRE	01/03/99 12/31/99	DISTRICT REPRESENTATIVE	12,933.33
CLEGG,CURTIS W	01/03/99 12/31/99	SYSTEMS ADMINISTRATOR	15,266.67
COROCORAN,JACQUELINE	10/01/99 12/31/99	ADMINISTRATIVE AID/COUNSEL	20,966.67
DEMITT,JACKSON C	01/03/99 12/31/99	LEGISLATIVE DIRECTOR	17,766.66
DIRICKSON,KATHLEEN R	01/03/99 12/31/99	OFFICE MANAGER	11,766.66
FREEMON,GREGORY	01/03/99 12/31/99	CONGRESSIONAL AIDE	10,683.34
KHAN,SUHAIL	01/03/99 12/03/99	PRESS SECRETARY/LEGISLATIVE AID	10,599.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM CAMPBELL -CON.							
		KINDER,LORI	01/03/99	11/30/99	DISTRICT REPRESENTATIVE		9,600.00
		DO	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		3,333.33
		MORGAN,BEN	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		2,500.00
		DO	01/03/99	11/30/99	STAFF ASSISTANT		7,266.66
		ROMERO,ANNABELLE	01/03/99	11/30/99	EXECUTIVE ASSISTANT		12,766.66
		DO	12/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		5,416.67
		SIEBERT,EDWARD C	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		12,933.33
		STARR,JOEL E	01/03/99	12/31/99	LEGIS ASST/ATTORNEY		15,766.67
						PERSONNEL COMPENSATION TOTALS:	207,216.64
	PERSONNEL BENEFITS						
10-31	S7 99304000028		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000024		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000028		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	163.64
	TRAVEL						
10-08	P1 OCA15000001	HON TOM CAMPBELL	09/17/99	09/21/99	AIRFARE DC-SAN JOSE-DC		268.00
10-08	P1 OCA15000001	DO	09/17/99	09/17/99	GROUND TRANSPORTATION		55.00
10-08	P1 OCA15000001	DO	09/21/99	09/21/99	GROUND TRANSPORTATION		50.00
10-12	P1 OCA15000004	JACQUELINE CORCORAN	09/11/99	09/15/99	AIRFARE DC-SAN JOSE-DC		304.00
11-02	P1 OCA15000014	HON TOM CAMPBELL	10/07/99	10/12/99	AIRFARE DC-SF-DC		466.50
11-02	P1 OCA15000014	DO	10/15/99	10/18/99	AIRFARE BALT-SJ-BALT		316.75
11-02	P1 OCA15000014	DO	10/18/99	10/18/99	GROUND TRANSPORTATION		52.00
11-19	P1 OCA15000020	CASEY K. BEYER	10/30/99	11/05/99	AIRFARE SJC-DC-SJC		302.00
11-19	P1 OCA15000020	DO	10/31/99	11/05/99	HOTEL ACCOMMODATIONS		670.38
12-07	P1 OCA15000029	HON TOM CAMPBELL	11/18/99	11/19/99	AIRFARE DC-SFO		306.25
12-22	P1 OCA15000040	CURTIS C CLEGG	12/02/99	12/06/99	AIRFARE DC-SJC-DC		296.75
12-28	P1 OCA15000047	CASEY K. BEYER	08/24/99	08/24/99	MILEAGE		8.16
12-28	P1 OCA15000047	DO	08/25/99	08/25/99	MILEAGE		6.48
12-28	P1 OCA15000047	DO	08/30/99	08/30/99	MILEAGE		8.88
12-28	P1 OCA15000047	DO	09/07/99	09/07/99	MILEAGE		10.08
12-28	P1 OCA15000047	DO	09/10/99	09/10/99	MILEAGE		3.84
12-28	P1 OCA15000048	DO	09/21/99	09/21/99	MILEAGE		7.20
12-28	P1 OCA15000048	DO	10/07/99	10/07/99	MILEAGE		1.44
12-28	P1 OCA15000048	DO	11/23/99	11/23/99	MILEAGE		3.84
12-28	P1 OCA15000048	DO	11/23/99	11/23/99	MILEAGE		6.24
12-28	P1 OCA15000048	DO	12/05/99	12/05/99	MILEAGE		13.44
12-28	P1 OCA15000059	DO	12/07/99	12/07/99	MILEAGE		5.76
12-28	P1 OCA15000059	DO	12/12/99	12/12/99	MILEAGE		21.36
12-28	P1 OCA15000046	DEIRDRE CARRICK	11/16/99	11/16/99	MILEAGE		1.87
12-28	P1 OCA15000046	DO	12/04/99	12/04/99	MILEAGE		26.16
12-28	P1 OCA15000046	DO	12/11/99	12/11/99	MILEAGE		22.05

12-28	P1	OCA15000046	DEIRDRE CARRICK	12/12/99	12/12/99	MILEAGE	18.48
12-28	P1	OCA15000046	DO	12/14/99	12/14/99	MILEAGE	9.28
12-28	P1	OCA15000045	HANA S. CALLAGHAN	12/04/99	12/04/99	MILEAGE	25.44
12-28	P1	OCA15000045	DO	12/05/99	12/05/99	MILEAGE	10.80
12-28	P1	OCA15000045	DO	12/11/99	12/11/99	MILEAGE	7.20
12-28	P1	OCA15000045	DO	10/21/99	10/21/99	MILEAGE	7.92
12-28	P1	OCA15000058	HON TOM CAMPBELL	12/20/99	12/20/99	TAXI CAB	40.00
12-28	P1	OCA15000044	KATHLEEN R. DIRICKSON	12/12/99	12/12/99	MILEAGE	14.40
						TRAVEL TOTALS:	3,367.95
		RENT, COMMUNICATION, UTILITIES					
10-08	P9	CA1501R9909	CAMPISI WAY ASSOCIATES LLC	09/01/99	09/30/99	CAMPBELL - RENT	5,106.00
10-08	P1	OCA15000002	FEDERAL EXPRESS CORP	09/03/99	09/03/99	SHIPPING	10.48
10-08	P1	OCA15000003	DO	09/13/99	09/13/99	SHIPPING	13.24
10-27	P9	CA1501R9910	CAMPISI WAY ASSOCIATES LLC	10/01/99	10/30/99	CAMPBELL - RENT	5,106.00
10-31	S5	99304000257		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	134.70
10-31	S5	99304000685		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	99.69
10-31	S5	99304001125		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001562		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	99304002002		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	238.00
10-31	S5	99304002443		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	137.66
11-02	P1	OCA15000011	FEDERAL EXPRESS CORP	09/20/99	09/20/99	SHIPPING	3.67
11-02	P1	OCA15000012	DO	09/20/99	09/30/99	SHIPPING	45.48
11-02	P1	OCA15000013	DO	10/05/99	10/06/99	SHIPPING	10.98
11-19	P1	OCA15000018	DO	10/18/99	10/21/99	SHIPPING	7.47
11-19	P1	OCA15000019	DO	10/25/99	10/26/99	SHIPPING	7.42
11-22	P9	CA1501R9911	CAMPISI WAY ASSOCIATES LLC	11/01/99	11/30/99	CAMPBELL - RENT	5,106.00
11-30	S4	99334001012		10/01/99	10/31/99	RECORDING (TRANSFER)	-409.32
11-30	S5	99334000256		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.70
11-30	S5	99334000684		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	86.11
11-30	S5	99334001124		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001561		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	99334002001		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	238.00
11-30	S5	99334002442		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	143.08
12-08	P1	OCA15000026	FEDERAL EXPRESS CORP	11/02/99	11/02/99	SHIPPING	3.74
12-08	P1	OCA15000027	DO	11/02/99	11/02/99	SHIPPING	9.74
12-08	P1	OCA15000028	DO	11/04/99	11/04/99	SHIPPING	3.85
12-20	P9	CA1501R9912	CAMPISI WAY ASSOCIATES LLC	12/01/99	12/31/99	CAMPBELL - RENT	5,106.00
12-22	P1	OCA15000035	FEDERAL EXPRESS CORP	11/11/99	11/11/99	SHIPPING	7.52
12-22	P1	OCA15000036	DO	11/12/99	11/12/99	SHIPPING	3.62
12-22	P1	OCA15000037	DO	11/15/99	11/15/99	SHIPPING	3.74
12-22	P1	OCA15000038	DO	11/17/99	11/17/99	SHIPPING	3.67
12-22	P1	OCA15000039	DO	11/17/99	11/17/99	SHIPPING	3.67
12-22	P1	OCA15000042	DO	11/22/99	11/22/99	SHIPPING	3.67
12-22	P1	OCA15000043	DO	11/23/99	11/23/99	SHIPPING	3.62
12-28	P1	OCA15000057	CAMPBELL UNION HS DIST.	12/11/99	12/11/99	TOWN HALL ROOM RENTAL	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM CAMPBELL -CON.							
12-28	P1 0CA15000049	CITY OF SAN JOSE	12/11/99	12/11/99	TOWN HALL ROOM RENTAL		50.00
12-28	P1 0CA15000051	FELTON COMMUNITY HALL	02/14/99	12/12/99	TOWN HALL ROOM RENTAL		112.00
12-29	P1 0CA15000061	FEDERAL EXPRESS CORP	11/30/99	11/30/99	SHIPPING		3.62
12-29	P1 0CA15000062	DO	12/01/99	12/01/99	SHIPPING		10.83
12-29	P1 0CA15000063	DO	12/06/99	12/06/99	SHIPPING		3.80
12-29	P1 0CA15000064	DO	12/09/99	12/09/99	SHIPPING		3.62
12-31	S5 99365000252		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		134.70
12-31	S5 99365000679		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		73.61
12-31	S5 99365001119		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001556		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5 99365001996		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		238.00
12-31	S5 99365002437		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		2,289.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,351.76
	PRINTING AND REPRODUCTION						
10-31	S3 99304000227		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
11-03	HR 234782	OFFICE OF PHOTOGRAPHY	09/27/99	09/27/99	REIMB;PHOTO CHARGE		-81.56
11-30	S3 99334000265		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-23	P5 9M2593603B	CONGRESSIONAL MAILING AND	11/16/99	11/16/99	SINGLE DROP MASS MAIL HANDLING		2,721.51
12-23	P5 9M2593603A	CONGRESSIONAL PRINTER	11/03/99	11/03/99	SINGLE DROP MASS MAIL PRINTING		3,249.25
12-31	S3 99365000153		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		5,912.20
	OTHER SERVICES						
12-28	P1 0CA15000050	SAN JOSE UNIFIED SCHOOL	12/04/99	12/04/99	CUSTODIAL SERVICE		95.00
					OTHER SERVICES TOTALS:		95.00
	SUPPLIES AND MATERIALS						
10-08	P1 0CA15000005	FORBES	10/01/99	10/01/00	SUBSCRIPTION		29.98
10-31	S1 99304000400		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		320.76
11-02	P1 0CA15000008	AQUA COOL	09/01/99	09/09/99	WATER		44.13
11-02	P1 0CA15000015	DO	08/01/99	08/31/99	WATER		68.15
11-02	P1 0CA15000006	BLACK MOUNTAIN SPRING WATER	08/24/99	09/08/99	WATER		13.70
11-02	P1 0CA15000007	HANA S. CALLAGHAN	09/02/99	09/02/99	OFFICE SUPPLIES		6.47
11-02	P1 0CA15000010	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	WEST LAW CHARGES		136.00
11-02	P1 0CA15000016	DO	08/01/99	08/31/99	WEST LAW CHARGES		100.00
11-02	P1 0CA15000009	WEST PUBLISHING CORPORATION	09/01/99	09/30/99	WEST LAW CHARGES		100.00
11-19	P1 0CA15000017	AQUA COOL	10/01/99	10/31/99	WATER		46.44
11-19	P1 0CA15000022	BLACK MOUNTAIN SPRING WATER	09/22/99	10/06/99	WATER		26.50
11-19	P1 0CA15000023	SAN FRANCISCO NEWSPAPER AGENCY	11/10/99	02/02/00	SUBSCRIPTION		33.00
11-19	P1 0CA15000024	SAN JOSE MERCURY NEWS	11/28/99	02/26/00	SUBSCRIPTION		44.01
11-30	S1 99334000406		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		694.33
12-08	P1 0CA15000033	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/00	SUBSCRIPTION		97.14
12-08	P1 0CA15000032	THE WASHINGTON POST	12/01/99	12/01/99	SUBSCRIPTION		137.80

12-08 P1 OCA15000030	THE WASHINGTON TIMES	12/16/99	12/16/00	SUBSCRIPTION	111.84
12-08 P1 OCA15000025	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WEST LAW CHARGES ACCESS	100.00
12-08 P1 OCA15000034	DO	10/28/99	10/28/99	WEST LAW CHARGES	238.00
12-22 P1 OCA15000041	NATIONAL JOURNAL GROUP	11/10/99	11/10/99	2000 ALMANAC OF AM POLITICS	63.61
12-28 P1 OCA15000054	BLACK MOUNTAIN SPRING WATER	11/22/99	11/22/99	WATER	33.30
12-28 P1 OCA15000056	CASEY K. BEYER	12/04/99	12/04/99	OFFICE SUPPLIES	29.71
12-28 P1 OCA15000055	KATHLEEN R. DIRICKSON	11/17/99	12/13/99	OFFICE SUPPLIES	40.79
12-28 P1 OCA15000053	STAPLES OFFICE SUPPLY	10/21/99	10/21/99	OFFICE SUPPLIES	70.17
12-29 P1 OCA15000060	AQUA COOL	11/01/99	11/30/99	WATER	66.00
12-31 S1 99365000401		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-434.97
				SUPPLIES AND MATERIALS TOTALS:	2,216.86
EQUIPMENT					
10-31 S2 99304004018		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,484.19
11-30 S2 99334004375		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-464.85
11-30 S2 99334004376		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-51.65
11-30 S2 99334004377		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	7.50
11-30 S2 99334004378		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,243.24
12-31 S2 99365003951		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,243.24
				EQUIPMENT TOTALS:	9,461.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,472.23
				OFFICE TOTALS:	283,472.23

1998 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-23 P2 OM1W966706	ACS DESKTOP SOLUTIONS, INC.	12/17/98	12/17/98	MEMORY	60.00
11-23 P2 OM1W966706	DO	12/17/98	12/17/98	INSTALLATION	25.00
				EQUIPMENT TOTALS:	85.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.00
				OFFICE TOTALS:	85.00

1999 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,637.06	1,905.07
PERSONNEL COMPENSATION	593,264.30	165,332.47
PERSONNEL BENEFITS	499.90	141.63
TRAVEL	16,857.01	4,578.95
RENT, COMMUNICATION, UTILITIES	32,087.89	8,984.22
PRINTING AND REPRODUCTION	2,550.20	121.74
OTHER SERVICES	320.00	0.00
SUPPLIES AND MATERIALS	15,405.70	5,283.37
EQUIPMENT	38,833.95	8,680.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,456.01	195,027.65
					OFFICE TOTALS:	711,456.01	195,027.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		685.20
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		634.69
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		585.18
					FRANKED MAIL TOTALS:		1,905.07
	PERSONNEL COMPENSATION						
		ANTHONY,JEAN M	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,250.01
		BUONOME,ATHENA A	10/01/99	10/31/99	EXECUTIVE ASSISTANT		3,750.00
		BUSTILLOS,BRIDGET M	10/01/99	12/31/99	PRESS SECRETARY		12,000.00
		CLANTON,BRADLEY S	10/01/99	12/31/99	SHARED EMPLOYEE		3,750.00
		COOGAN,MARY I	10/01/99	12/31/99	LEGISLATIVE COUNSEL		13,374.99
		DELMORE,JOHN P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,999.99
		DUCHESNEAU,JOSEE	10/01/99	12/31/99	CASEWORKER		10,500.00
		DUNNE,ASHLEY	10/01/99	12/31/99	STAFF ASSISTANT		6,937.50
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		306.50
		FULLER,PAMELA J	10/01/99	12/31/99	CASEWORKER		9,125.01
		JONES,MELISSA	10/01/99	12/31/99	LEGIS CORRES/SYSTEMS MANAGER		7,562.49
		DO	09/01/99	11/30/99	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)		463.46
		LEIVA,PAMELA J	10/01/99	12/31/99	CASEWORKER		9,312.51
		LOFTIN,SUE C	10/01/99	12/31/99	DISTRICT DIRECTOR		18,000.00
		MCALLISTER,ATHENA BUONOME	11/01/99	12/31/99	EXECUTIVE ASSISTANT		9,000.00
		TOPOL,AMY L	10/01/99	12/31/99	STAFF ASSISTANT		7,374.99
		WILLIAMS,KAREN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,125.01
		WINDHAM,STACEY L	10/01/99	12/31/99	CHIEF OF STAFF		21,500.01
					PERSONNEL COMPENSATION TOTALS:		165,332.47
	PERSONNEL BENEFITS						
10-31	S7	99304000062	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000053	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000058	12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-05	P1	OFL12000005 ATHENA A BUONOME	09/27/99	09/27/99	MILEAGE		7.44
10-05	P1	OFL12000002 PAMELA J FULLER	09/09/99	09/22/99	IN DISTRICT MILEAGE		31.62
10-08	P1	OFL12000013 HON. CHARLES T. CANADY	10/01/99	10/04/99	RENTAL CAR		155.07
10-08	P1	OFL12000013 DO	10/04/99	10/04/99	GAS FOR RENTAL CAR		4.38
10-08	P1	OFL12000013 DO	10/04/99	10/04/99	AIRFARE TAMPA-DC		164.25

10-08	P1	OFL12000013	HON. CHARLES T. CANADY	10/01/99	10/01/99	AIRFARE DC-TAMPA	185.25
10-12	P1	OFL12000017	ATHENA A BUONOME	10/04/99	10/06/99	MILEAGE FOR PRIVATE AUTO	6.20
10-14	P1	OFL12000018	JEAN M ANTHONY	09/22/99	09/26/99	LODGING	179.94
10-14	P1	OFL12000018	DO	09/22/99	09/26/99	MEALS	49.29
10-14	P1	OFL12000018	DO	09/22/99	09/26/99	PLANE ORL-COLORADO-ORL	349.00
10-14	P1	OFL12000018	DO	09/22/99	09/26/99	PRIVATE AUTO MILES	30.38
10-14	P1	OFL12000018	DO	09/22/99	09/26/99	TAXI, PARKING, TOLLS	55.00
10-14	P1	OFL12000018	DO	09/22/99	09/26/99	TIPS	5.00
10-14	P1	OFL12000019	SUE C LOFTIN	09/22/99	09/26/99	LODGING	179.44
10-14	P1	OFL12000019	DO	09/22/99	09/26/99	MEALS	45.24
10-14	P1	OFL12000019	DO	09/22/99	09/26/99	PLANE ORL-COL-ORL	349.00
10-14	P1	OFL12000019	DO	09/22/99	09/26/99	PRIVATE AUTO MILES	7.44
10-14	P1	OFL12000019	DO	09/22/99	09/26/99	TIPS	7.00
10-25	P1	OFL12000020	HON. CHARLES T. CANADY	10/07/99	10/12/99	AIR FARE WASH-ORL-WASH	361.50
10-25	P1	OFL12000020	DO	10/07/99	10/12/99	RENTAL CAR	258.44
10-25	P1	OFL12000020	DO	10/12/99	10/12/99	GAS FOR RENTAL CAR	16.25
10-26	P1	OFL12000021	JOSEE DUCHESNEAU	09/08/99	10/13/99	IN DISTRICT MILEAGE	36.58
10-28	P1	OFL12000027	PAMELA J LEIVA	09/01/99	10/22/99	IN DISTRICT MILEAGE	120.28
11-02	P1	OFL12000029	PAMELA J FULLER	10/14/99	10/27/99	IN DISTRICT MILEAGE	75.02
11-23	P1	OFL12000038	HON. CHARLES T. CANADY	10/29/99	11/01/99	AIRFARE DC-ORL-DC	354.50
11-23	P1	OFL12000038	DO	11/01/99	11/01/99	GAS FOR RENTAL CAR	10.67
11-23	P1	OFL12000038	DO	11/10/99	11/15/99	RENTAL CAR	269.12
11-23	P1	OFL12000038	DO	11/15/99	11/15/99	GAS FOR RENTAL CAR	12.25
11-24	P1	OFL12000041	ATHENA A BUONOME	11/16/99	11/16/99	MILEAGE	4.65
12-06	P1	OFL12000044	HON. CHARLES T. CANADY	10/29/99	11/01/99	RENTAL CAR	205.30
12-06	P1	OFL12000044	DO	11/10/99	11/15/99	AIRFARE DC-TAMPA-DC	368.50
12-07	P1	OFL12000047	PAMELA J FULLER	11/16/99	11/24/99	IN DISTRICT MILES	56.42
12-16	P1	OFL12000049	KAREN M WILLIAMS	11/30/99	12/02/99	AIRFARE DC-SEA-DC	273.00
12-16	P1	OFL12000049	DO	11/30/99	12/02/99	LODGING	190.32
12-16	P1	OFL12000049	DO	11/30/99	12/02/99	CAB FARE	45.00
12-17	P1	OFL12000054	JOSEE DUCHESNEAU	11/03/99	12/08/99	IN DISTRICT MILEAGE	75.33
12-29	P1	OFL12000059	JEAN M ANTHONY	12/01/99	12/01/99	MILEAGE	30.38
12-29	P1	OFL12000059	DO	12/01/99	12/01/99	TOLLS	4.50
						TRAVEL TOTALS:	4,578.95
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OFL12000001	FEDERAL EXPRESS CORP	09/15/99	09/16/99	EXPRESS MAIL	10.29
10-05	P1	OFL12000010	DO	08/16/99	08/17/99	EXPRESS MAIL	5.16
10-05	P1	OFL12000006	GTE WIRELESS	09/15/99	10/14/99	CELL PHONE CALLS	18.28
10-05	P1	OFL12000009	DO	08/12/99	09/11/99	CELL PHONE CALLS	13.27
10-26	P1	OFL12000022	FEDERAL EXPRESS CORP	10/05/99	10/07/99	EXPRESS MAIL	10.96
10-28	P1	OFL12000026	DO	10/13/99	10/14/99	EXPRESS MAIL	4.37
10-29	S6	AFL00536A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LAKELAND	1,421.00
10-31	S5	99304000258		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	118.29
10-31	S5	99304000686		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	37.44
10-31	S5	99304001126		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
10-31	S5 99304001563		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304002003		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		146.00
10-31	S5 99304002444		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		267.04
11-02	P1 OFL12000031	GTE WIRELESS	09/12/99	10/11/99	CELL PHONE SERVICE		13.27
11-17	P1 OFL12000033	FEDERAL EXPRESS CORP	10/18/99	10/19/99	EXPRESS MAIL		5.16
11-17	P1 OFL12000037	DO	10/26/99	10/27/99	EXPRESS MAIL		3.62
11-17	P1 OFL12000034	GTE WIRELESS	10/15/99	11/14/99	OFFICIAL CALLS		13.54
11-23	P1 OFL12000038	HON. CHARLES T. CANADY	10/12/99	10/12/99	OFFICIAL CALLS		11.24
11-30	S5 99334000257		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.29
11-30	S5 99334000685		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		345.19
11-30	S5 99334001125		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001562		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002002		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		146.00
11-30	S5 99334002443		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		253.41
11-30	S6 AFL00536A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LAKELAND		1,421.00
12-17	P1 OFL12000050	GTE WIRELESS	10/12/99	11/11/99	OFFICIAL CALLS		13.28
12-17	P1 OFL12000050	DO	11/15/99	12/14/99	OFFICIAL CALLS		13.66
12-21	S6 AFL00536A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LAKELAND		1,421.00
12-29	P1 OFL12000056	FEDERAL EXPRESS CORP	11/24/99	11/30/99	EXPRESS MAIL		8.96
12-29	P1 OFL12000060	DO	12/06/99	12/08/99	EXPRESS MAIL		9.80
12-31	S5 99365000253		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		118.29
12-31	S5 99365000680		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		160.06
12-31	S5 99365001120		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001557		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365001997		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5 99365002438		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		184.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,984.22
	PRINTING AND REPRODUCTION						
10-29	P1 0GPO0999001	PUBLIC PRINTER	08/30/99	08/30/99	PRINTING		51.00
11-24	P1 OFL12000039	BORING BUSINESS SYSTEMS	04/01/99	06/30/99	OVERAGE CHARGE		67.54
11-30	S3 99334000249		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		121.74
	SUPPLIES AND MATERIALS						
10-05	P1 OFL12000008	CULLIGAN WATER	08/06/99	08/20/99	BOTTLED WATER		39.25
10-05	P1 OFL12000003	OFFICE DEPOT	09/01/99	09/01/99	COPIER SUPPLIES		20.94
10-05	P1 OFL12000011	DO	09/01/99	09/01/99	OFFICE SUPPLIES		55.96
10-05	P1 OFL12000012	DO	08/19/99	08/19/99	OFFICE SUPPLIES		126.92
10-05	P1 OFL12000004	XEROX CORPORATION	08/24/99	08/24/99	COPIER SUPPLIES		134.00
10-06	P1 OFL12000007	BORING BUSINESS YSTEMS	09/21/99	09/21/99	SUPPLIES		51.26
10-12	P1 OFL12000015	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		79.75
10-12	P1 OFL12000014	CULLIGAN WATER	09/26/99	10/25/99	BOTTLED WATER		34.59

10-12	P1	OFL12000016	STACEY MINDHAM	10/06/99	10/06/99	REFERENCE MATERIAL	23.46
10-12	P1	OFL12000016	DO	09/29/99	09/29/99	REFERENCE MATERIALS	32.32
10-26	P1	OFL12000024	THE NEW YORK TIMES	10/18/99	01/16/00	SUBSCRIPTION	104.00
10-26	P1	OFL12000023	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	REFERENCE BOOKS	136.00
10-28	P1	OFL12000025	THE TAMPA TRIBUNE	11/09/99	11/09/99	SUBSCRIPTION	117.00
10-28	P1	OFL12000028	THE WASHINGTON POST	11/17/99	11/17/99	SUBSCRIPTION	124.80
10-31	S1	99304000374		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	820.95
11-02	P1	OFL12000030	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	80.38
11-02	P1	OFL12000032	STACEY MINDHAM	09/29/99	09/29/99	REFERENCE BOOKS	11.68
11-17	P1	OFL12000036	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	58.94
11-17	P1	OFL12000035	CULLIGAN WATER	10/26/99	11/25/99	BOTTLED WATER	28.75
11-24	P1	OFL12000040	OFFICE DEPOT	11/01/99	11/01/99	OFFICE SUPPLIES	26.13
11-24	P1	OFL12000042	DO	11/08/99	11/08/99	OFFICE SUPPLIES	10.37
11-30	S1	99334000380		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	600.07
11-30	P1	OFL12000043	THE LAKELAND LEDGER	11/26/99	11/25/00	SUBSCRIPTION	147.16
12-07	P1	OFL12000046	LANIER WORLDWIDE, INC.	11/17/99	11/17/99	OFFICE SUPPLIES	25.20
12-07	P1	OFL12000045	OFFICE DEPOT	10/20/99	10/20/99	OFFICE SUPPLIES	84.80
12-07	P1	OFL12000048	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	REFERENCE MATERIAL	159.50
12-17	P1	OFL12000055	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	84.19
12-17	P1	OFL12000052	BORING BUSINESS YSTEMS	11/30/99	11/30/99	SUPPLIES	51.26
12-17	P1	OFL12000051	CULLIGAN WATER	11/26/99	12/25/99	BOTTLED WATER	39.25
12-17	P1	OFL12000053	OFFICE DEPOT	11/23/99	11/23/99	OFFICE SUPPLIES	13.28
12-20	HV	0A901000070		11/08/99	11/08/99	FRAMING (TRANSFER)	50.00
12-29	P1	OFL12000061	CONGRESSIONAL QUARTERLY, INC	01/30/00	01/29/01	SUBSCRIPTION	1,574.00
12-29	P1	OFL12000057	OFFICE DEPOT	12/06/99	12/06/99	OFFICE SUPPLY	82.98
12-29	P1	OFL12000058	STACEY MINDHAM	12/20/99	12/20/99	COFFEE MAKER	20.89
12-31	S1	99365000374		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	233.34
						SUPPLIES AND MATERIALS TOTALS:	5,283.37
		EQUIPMENT					
10-31	S2	99304003957		07/13/99	09/30/99	EQUIPMENT (TRANSFER)	999.99
10-31	S2	99304003958		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,781.69
11-30	S2	99334004297		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-510.62
11-30	S2	99334004298		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-56.98
11-30	S2	99334004299		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,724.71
12-31	S2	99365003893		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	16.70
12-31	S2	99365003894		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,724.71
						EQUIPMENT TOTALS:	8,680.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,027.65
						OFFICE TOTALS:	195,027.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,840.41	128.75
					PERSONNEL COMPENSATION	644,689.51	164,486.00
					PERSONNEL BENEFITS	141.63	141.63
					TRAVEL	80,777.41	23,668.44
					RENT, COMMUNICATION, UTILITIES	74,678.80	18,933.88
					PRINTING AND REPRODUCTION	2,896.63	272.20
					OTHER SERVICES	3,202.00	180.00
					SUPPLIES AND MATERIALS	16,561.65	2,554.82
					EQUIPMENT	39,032.64	6,714.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,820.68	217,080.04
					OFFICE TOTALS:	863,820.68	217,080.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		52.82
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		-11.35
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		87.28
					FRANKED MAIL TOTALS:		128.75
PERSONNEL COMPENSATION							
		BURGOS,JOSELITO	10/01/99	12/31/99	CONSTITUENT SERVICES		4,000.00
		CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE		750.00
		CHAPMAN,COURTNEY M	10/01/99	12/31/99	EXECUTIVE ASSISTANT		10,000.01
		EMERSON,MARK F	10/01/99	12/31/99	CHIEF OF STAFF		30,149.99
		FREEMYER,WINDSOR LAING	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		19,000.00
		HARTLEY,CYNTHIA D	10/01/99	12/31/99	RECEPTIONIST		3,120.00
		HARTLEY,JEFFREY M	10/01/99	12/31/99			5,500.00
		HILLMAN,RUSSELL LEWIS	10/01/99	12/31/99	FIELD COORDINATOR		9,749.99
		MACKAY,CHRISTOPHER B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,000.00
		NASH,KEITH L	10/01/99	12/31/99	DISTRICT DIRECTOR		15,000.00
		PAYNE,LAWRENCE R	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		12,999.99
		RONEY,ANNA CHRISTINE	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,250.01
		RONEY,GREGORY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		11,000.00
		ROSE,JANE A	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		11,666.01
		THORPE,J TODD	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		11,000.00
		TREDWAY,JAMES VERN	10/01/99	12/31/99	SYSTEMS MANAGER		6,000.00
		UPDIKE,LORIANNE	10/01/99	12/09/99	PAID INTERN		2,300.00
					PERSONNEL COMPENSATION TOTALS:		164,486.00

PERSONNEL BENEFITS

10-31	S7	99304000192		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99334000177		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000177		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
						PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-04	P1	OUT03000007	CHRISTOPHER B MACKAY	09/27/99	09/27/99	TAXI	5.00
10-04	P1	OUT03000004	HON. CHRIS CANNON	09/20/99	09/21/99	FLIGHT-EMERSON SLC-DC	129.00
10-04	P1	OUT03000008	DO	09/24/99	09/27/99	FLIGHT EMERSON DC-SLC-DC	400.00
10-04	P1	OUT03000008	DO	09/24/99	09/27/99	FLIGHT DC-SLC-DC	450.00
10-04	P1	OUT03000008	DO	09/28/99	09/30/99	HOTEL EMERSON	305.10
10-04	P1	OUT03000008	DO	09/21/99	09/21/99	AIRFARE SLC-DC	179.00
10-04	P1	OUT03000009	DO	09/15/99	09/15/99	FLIGHT DC-SLC	271.00
10-04	P1	OUT03000009	DO	09/24/99	09/24/99	FLIGHT DC-SLC HARTLEY	129.00
10-04	P1	OUT03000003	RUSSELL L HILLMAN	08/11/99	08/26/99	MILEAGE	75.02
10-04	P1	OUT03000003	DO	08/30/99	09/03/99	MEALS	48.28
10-05	P1	OUT03000002	JEFFREY M HARTLEY	09/30/99	09/30/99	TAXI	13.00
10-05	P1	OUT03000002	DO	09/20/99	09/20/99	PARKING	46.00
10-06	P1	OUT03000001	JOSELITO BURGOS	08/12/99	08/13/99	HOTEL	66.22
10-06	P1	OUT03000001	DO	08/13/99	08/14/99	HOTEL	77.45
10-06	P1	OUT03000006	DO	08/05/99	08/21/99	MEALS	65.34
10-08	P1	OUT03000015	MARK F EMERSON	09/27/99	10/01/99	MEALS	124.79
10-08	P1	OUT03000015	DO	09/27/99	09/27/99	TAXI	15.00
10-08	P1	OUT03000015	DO	09/20/99	09/27/99	MILEAGE	80.60
10-14	P1	OUT03000021	COURTNEY M CHAPMAN	10/07/99	10/07/99	MILEAGE	31.00
10-14	P1	OUT03000019	HON. CHRIS CANNON	09/29/99	10/02/99	AIRFARE HARTLEY SLC-DC-SLC	410.25
10-14	P1	OUT03000019	DO	09/30/99	09/30/99	HOTEL EMERSON	122.92
10-14	P1	OUT03000019	DO	09/30/99	10/05/99	AIRFARE EMERSON DC-SLC-DC	400.50
10-14	P1	OUT03000019	DO	09/21/99	09/23/99	HOTEL HARTLEY	498.06
10-14	P1	OUT03000022	KEITH L. NASH	09/08/99	09/20/99	MILEAGE	122.76
10-14	P1	OUT03000020	TODD THORPE	09/24/99	10/01/99	MILEAGE	41.85
10-14	P1	OUT03000020	DO	09/30/99	09/30/99	TAXI	16.00
10-18	P1	OUT03000023	MARK F EMERSON	02/12/99	02/28/99	HOTEL	754.97
10-18	P1	OUT03000023	DO	02/12/99	02/22/99	RENTAL CAR	1,671.16
10-18	P1	OUT03000023	DO	02/12/99	02/28/99	FUEL	80.42
10-18	P1	OUT03000023	DO	02/12/99	02/28/99	FOOD	311.33
10-20	P1	OUT03000029	GENERAL SERV. ADMINISTRATION	08/21/99	09/21/99	LEASED CAR	352.80
10-20	P1	OUT03000024	HON. CHRIS CANNON	06/18/99	06/22/99	AIRFARE DC-SLC-DC	450.00
10-20	P1	OUT03000024	DO	06/08/99	06/10/99	HOTEL/EMERSON	245.84
10-20	P1	OUT03000024	DO	03/28/99	04/02/99	HOTEL/PAYNE	231.75
10-20	P1	OUT03000025	DO	10/07/99	10/12/99	AIRFARE DC-SLC-DC	564.50
10-20	P1	OUT03000025	DO	10/12/99	10/15/99	AIRFARE SLC-DC-SLC EMERSON	412.75
10-20	P1	OUT03000025	DO	10/01/99	10/05/99	AIRFARE EMERSON DC-SLC-DC	261.00
10-20	P1	OUT03000025	DO	10/13/99	10/14/99	HOTEL-EMERSON	300.73
10-20	P1	OUT03000025	DO	10/13/99	10/13/99	TAXI	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
10-20	P1	OUT03000026	HON. CHRIS CANNON	09/07/99	09/10/99	AIRFARE EMERSON DC-SLC-DC	258.00
10-20	P1	OUT03000026	DO	09/10/99	09/10/99	AIRFARE DC-SLC	179.00
10-20	P1	OUT03000026	DO	06/27/99	06/28/99	AIRFARE SLC-DC	179.00
10-20	P1	OUT03000026	DO	10/01/99	10/04/99	AIRFARE DC-SLC-DC	412.75
10-20	P1	OUT03000026	DO	08/06/99	08/06/99	AIRFARE DC-SLC-DC	542.00
10-20	P1	OUT03000027	KEITH L. NASH	08/10/99	10/02/99	FOOD	42.57
10-20	P1	OUT03000027	DO	10/01/99	10/02/99	HOTEL	72.96
10-22	P1	OUT03000032	HON. CHRIS CANNON	03/08/99	03/10/99	HOTEL-HARTLEY	395.01
10-22	P1	OUT03000035	DO	01/27/99	01/27/99	AIRFARE EMERSON SLC-DC	129.00
10-22	P1	OUT03000033	JEFFREY M HARTLEY	02/07/99	03/12/99	PARKING	75.00
10-22	P1	OUT03000033	DO	02/07/99	03/10/99	TAXIS	187.00
10-22	P1	OUT03000033	DO	03/10/99	03/10/99	MEALS	42.30
10-22	P1	OUT03000034	MARK F EMERSON	10/13/99	10/15/99	MEALS	124.02
10-22	P1	OUT03000034	DO	10/12/99	10/15/99	TAXI	71.00
10-22	P1	OUT03000034	DO	08/26/99	08/28/99	MILEAGE	49.60
10-27	P1	OUT03000036	HON. CHRIS CANNON	03/08/99	03/09/99	FLIGHT-EMERSON SLC-DC	129.00
10-27	P1	OUT03000037	DO	10/19/99	10/21/99	HOTEL-EMERSON	203.82
10-27	P1	OUT03000037	DO	10/18/99	10/19/99	FLIGHT EMERSON SLC-DC	130.50
10-27	P1	OUT03000037	DO	10/14/99	10/18/99	FLIGHT DC-SLC-DC	564.50
10-27	P1	OUT03000037	DO	10/21/99	10/22/99	HOTEL-EMERSON	122.92
10-27	P1	OUT03000037	DO	03/15/99	03/16/99	FLIGHT SLC-DC	179.00
11-01	P1	OUT03000043	MARK F EMERSON	10/15/99	10/22/99	TAXI	71.00
11-01	P1	OUT03000043	DO	10/15/99	10/22/99	FOOD WHILE ON TRAVEL	81.26
11-01	P1	OUT03000043	DO	10/22/99	10/22/99	PARKING	2.00
11-01	P1	OUT03000043	DO	10/15/99	10/15/99	PARKING	42.00
11-10	P1	OUT03000050	GENERAL SERV. ADMINISTRATION	09/21/99	10/21/99	DIST. LEASED CAR	554.40
11-10	P1	OUT03000049	HON. CHRIS CANNON	11/01/99	11/05/99	HOTEL-EMERSON	524.98
11-10	P1	OUT03000049	DO	10/28/99	10/29/99	AIRFARE DC-SLC	129.50
11-10	P1	OUT03000049	DO	11/01/99	11/03/99	AIRFARE-THORPE DC-LAX-DC	213.00
11-10	P1	OUT03000049	DO	11/01/99	11/01/99	TAXI	14.00
11-10	P1	OUT03000049	DO	10/31/99	11/05/99	AIRFARE-EMERSON SLC-DC-SLC	410.75
11-10	P1	OUT03000051	DO	10/31/99	11/03/99	AIRFARE SLC-DC-LAX-DC	330.50
11-10	P1	OUT03000051	DO	10/22/99	10/25/99	AIRFARE DC-SLC-DC	257.00
11-10	P1	OUT03000051	DO	03/22/99	10/25/99	TAXIS	75.00
11-10	P1	OUT03000051	DO	10/21/99	10/21/99	AIRFARE EMERSON DC-SLC	282.25
11-10	P1	OUT03000051	DO	10/22/99	10/22/99	AIRFARE DC-SLC	282.25
11-10	P1	OUT03000053	MARK F EMERSON	11/01/99	11/05/99	MEALS WHILE TRAVELING	93.81
11-10	P1	OUT03000053	DO	11/01/99	11/05/99	TAXI'S	44.00
11-10	P1	OUT03000052	TODD THORPE	11/03/99	11/03/99	TAXIS	55.00
11-10	P1	OUT03000052	DO	11/02/99	11/02/99	FOOD WHILE TRAVELING	43.06
11-10	P1	OUT03000052	DO	11/01/99	11/02/99	HOTEL	107.18

11-10	P1	OUT03000052	TODD THORPE	11/01/99	11/02/99	HOTEL-MEMBER	107.18
11-10	P1	OUT03000052	DO	10/28/99	10/29/99	MILEAGE	37.20
11-17	P1	OUT03000058	HON. CHRIS CANNON	11/05/99	11/05/99	FLIGHT DC-SLC	129.50
11-17	P1	OUT03000058	DO	11/08/99	11/08/99	FLIGHT SLC-DC	281.25
11-17	P1	OUT03000058	DO	10/28/99	11/02/99	TAXIS	115.00
11-23	P1	OUT03000060	COURTNEY M CHAPMAN	10/12/99	11/12/99	MILEAGE	80.60
11-23	P1	OUT03000059	HON. CHRIS CANNON	06/16/99	06/16/99	TAXI	14.00
11-23	P1	OUT03000059	DO	11/11/99	11/16/99	FLIGHT DC-SLC-DC	259.00
11-23	P1	OUT03000061	WINDSOR LAING FREEMYER	09/03/99	11/17/99	TAXIS	42.00
12-03	P1	OUT03000069	HON. CHRIS CANNON	11/19/99	11/19/99	TAXI	46.00
12-03	P1	OUT03000069	DO	11/18/99	11/18/99	AIRFARE DC-SLC	281.25
12-08	P1	OUT03000079	GENERAL SERV. ADMINISTRATION	10/21/99	11/21/99	LEASED CAR IN DIST.	366.00
12-08	P1	OUT03000073	HON. CHRIS CANNON	12/02/99	12/02/99	AIRFARE SLC-PHX	260.50
12-08	P1	OUT03000072	RUSSELL L HILLMAN	09/14/99	11/18/99	MILEAGE	43.40
12-08	P1	OUT03000072	DO	11/02/99	11/16/99	MEALS	20.59
12-08	P1	OUT03000072	DO	08/30/99	08/30/99	GAS FOR RENTAL CAR	19.17
12-08	P1	OUT03000070	TODD THORPE	10/31/99	11/05/99	MILEAGE TO AIRPORT	49.60
12-08	P1	OUT03000071	DO	11/22/99	12/01/99	AIRFARE DC-SLC-DC	259.00
12-08	P1	OUT03000071	DO	12/01/99	12/01/99	TAXI	65.00
12-08	P1	OUT03000071	DO	11/27/99	12/01/99	FOOD	28.57
12-08	P1	OUT03000071	DO	11/24/99	12/01/99	FUEL FOR RENTAL CAR	54.88
12-20	P1	OUT03000083	MARK F EMERSON	01/29/99	02/01/99	PLANE DC-SLC-DC	400.00
12-20	P1	OUT03000083	DO	04/12/99	04/12/99	PLANE SLC-DC	271.00
12-20	P1	OUT03000083	DO	04/15/99	04/15/99	PLANE DC-SLC	271.00
12-20	P1	OUT03000083	DO	02/07/99	02/07/99	PLANE SLC-DC	129.00
12-20	P1	OUT03000083	DO	04/12/99	04/12/99	PLANE REP CANNON SLC-DC	271.00
12-20	P1	OUT03000084	DO	03/31/99	04/08/99	PLANE THORPE DC-SLC-DC	255.00
12-20	P1	OUT03000084	DO	03/27/99	04/05/99	PLANE CHAPMAN DC-SLC-DC	305.00
12-20	P1	OUT03000084	DO	04/29/99	05/03/99	PLANE DC-SLC-DC	400.00
12-22	P1	OUT03000086	CHRISTOPHER B MACKAY	12/08/99	12/08/99	TAXIS	19.50
12-22	OP	OUT03000001	GENERAL SERV. ADMINISTRATION	11/15/99	12/15/99		239.00
12-22	P1	OUT03000088	HON. CHRIS CANNON	09/15/99	11/08/99	TAXIS	145.00
12-23	P1	OUT03000087	COURTNEY M CHAPMAN	12/09/99	12/15/99	TAXIS	28.00
12-27	P1	OUT03000094	MARK F EMERSON	02/28/99	03/06/99	HOTEL	577.72
12-27	P1	OUT03000094	DO	03/01/99	03/06/99	MILEAGE IN DISTRICT	135.33
12-27	P1	OUT03000094	DO	03/01/99	03/07/99	MEALS	143.37
12-27	P1	OUT03000094	DO	03/01/99	03/07/99	PARKING	49.55
						TRAVEL TOTALS:	23,668.44
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OUT03000011	AT & T WIRELESS SERVICE	08/12/99	09/11/99	DC CELL PHONES	860.94
10-06	P1	OUT03000013	FEDERAL EXPRESS CORP	09/22/99	09/22/99	FEDEX PACAGES	41.85
10-06	P1	OUT03000014	DO	09/15/99	09/15/99	FEDEX PACAGES	20.89
10-14	P1	OUT03000016	DO	09/30/99	09/30/99	FEDEX PACKAGES	39.76
10-15	P1	OUT03000017	MCLEODUSA	09/01/99	10/01/99	DIST 1-800#	46.01
10-18	P1	OUT03000023	MARK F EMERSON	02/15/99	02/15/99	CELLULAR EQUIPMENT	42.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
10-20	P9 UT0301R9910	UTAH COUNTY AUDITOR	10/01/99	10/31/99	PROVO - RENT		2,440.00
10-21	P1 OUT03000031	MARK F EMERSON	01/03/99	02/10/99	TELEPHONE CALLS		188.00
10-27	P1 OUT03000041	AT & T WIRELESS SERVICE	09/12/99	10/11/99	CELL PHONE SVC		594.58
10-27	P1 OUT03000038	AT&T WIRELESS SERVICES	09/07/99	10/06/99	CELL PHONE SVC		807.87
10-27	P1 OUT03000039	FEDERAL EXPRESS CORP	10/16/99	10/16/99	FEDEX PACKAGES		11.09
10-27	P1 OUT03000042	DO	10/11/99	10/11/99	FEDEX PACKAGES		33.17
10-31	S5 99304000259		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		620.20
10-31	S5 99304000687		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
10-31	S5 99304001127		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001564		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 99304002004		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		220.00
10-31	S5 99304002445		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		367.95
11-10	P1 OUT03000045	FEDERAL EXPRESS CORP	10/27/99	10/27/99	FED EX PACKAGES		32.15
11-10	P1 OUT03000046	DO	10/26/99	10/26/99	FED EX PACKAGES		27.06
11-10	P1 OUT03000054	DO	10/21/99	10/21/99	FED EX PACKAGES		23.07
11-10	P1 OUT03000048	MCLEODUSA	10/01/99	11/01/99	DIST OFFICE 1-800#		28.06
11-16	P1 OUT03000057	FEDERAL EXPRESS CORP	11/02/99	11/02/99	FEDEX PACKAGES		26.44
11-22	P9 UT0301R9911	UTAH COUNTY AUDITOR	11/01/99	11/30/99	PROVO - RENT		2,440.00
11-23	P1 OUT03000062	AT&T WIRELESS SERVICES	10/07/99	11/06/99	UTAH CELL PHONES		785.51
11-23	P1 OUT03000064	FEDERAL EXPRESS CORP	11/09/99	11/09/99	FEDEX PACKAGES		37.29
11-30	S5 99334000258		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		620.20
11-30	S5 99334000686		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
11-30	S5 99334001126		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001563		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 99334002003		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		220.00
11-30	S5 99334002444		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		290.56
12-03	P1 OUT03000067	AT & T WIRELESS SERVICE	10/12/99	11/11/99	DC CELL PHONES		684.51
12-03	P1 OUT03000066	FEDERAL EXPRESS CORP	11/16/99	11/16/99	FED EX PACKAGES		38.08
12-03	P1 OUT03000068	GREGORY RONEY	08/09/99	10/08/99	CELL PHONE CALLS		8.50
12-08	P1 OUT03000081	AT&T WIRELESS SERVICES	11/09/99	11/18/99	CELL PHONE SVC		287.30
12-08	P1 OUT03000075	FEDERAL EXPRESS CORP	11/23/99	11/23/99	FED EX PACKAGES		39.01
12-08	P1 OUT03000076	DO	11/30/99	11/30/99	FED EX PACKAGES		38.16
12-20	P9 UT0301R9912	UTAH COUNTY AUDITOR	12/01/99	12/31/99	PROVO - RENT		2,440.00
12-22	P1 OUT03000091	AT&T WIRELESS SERVICES	11/07/99	12/06/99	DIST. CELL PHONE		374.05
12-22	P1 OUT03000089	FEDERAL EXPRESS CORP	11/29/99	11/30/99	FED EX PACKAGES		19.00
12-22	P1 OUT03000085	MARK F EMERSON	09/23/99	11/18/99	PHONE CALLS		34.20
12-22	P1 OUT03000093	MCLEODUSA	11/01/99	11/29/99	DIST 1-800#		34.93
12-31	S5 99365000254		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		620.20
12-31	S5 99365000681		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
12-31	S5 99365001121		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001558		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		68.00

12-31 S5 99365001998		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	220.00
12-31 S5 99365002439		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	252.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,933.88
PRINTING AND REPRODUCTION					
10-29 P1 OGPO0999001	PUBLIC PRINTER	08/18/99	08/18/99	PRINTING	51.00
10-29 P1 OGPO0999001	DO	08/18/99	08/18/99	PRINTING	66.00
11-30 S3 99334000113		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	123.20
12-06 P2 OSPTP22889	ACCURATE WORD INC.	10/29/99	11/08/99	500 GOLD SEAL CARDS	32.00
				PRINTING AND REPRODUCTION TOTALS:	272.20
OTHER SERVICES					
11-10 P1 OUT03000044	UTAH NEWS CLIPS	10/28/99	10/28/99	RESEARCH FEE	60.00
11-23 P1 OUT03000063	DO	09/28/99	09/28/99	MONTHLY RESEARCH FEE	60.00
12-08 P1 OUT03000078	DO	11/24/99	11/24/99	RESEARCH FEE	60.00
				OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS					
10-04 P1 OUT03000005	COURTNEY M CHAPMAN	09/24/99	09/24/99	OFFICE SUPPLIES	90.95
10-06 P1 OUT03000001	JOSELITO BURGOS	07/23/99	07/23/99	OFFICE SUPPLIES	3.90
10-06 P1 OUT03000012	LEXIS-NEXIS	08/01/99	08/31/99	LEXIS-NEXIS ONLINE CHARGES	160.00
10-06 P1 OUT03000010	THE TIMES INDEPENDENT	09/30/99	09/29/00	SUBSCRIPTION	26.00
10-08 P1 OUT03000015	MARK F EMERSON	09/30/99	10/01/99	REFERENCE MATERIALS	50.32
10-14 P1 OUT03000018	POLAND SPRING WATER	09/26/99	09/26/99	WATER FOR OFFICE	21.75
10-20 P1 OUT03000028	SYSTEM TECHNOLOGY INC.	10/05/99	10/05/99	SUPPLIES	164.95
10-22 P1 OUT03000032	HON. CHRIS CANNON	03/11/99	03/11/99	FOOD/BEV	100.00
10-22 P1 OUT03000034	MARK F EMERSON	10/08/99	10/13/99	OFFICE MATERIALS	31.42
10-22 P1 OUT03000034	DO	10/06/99	10/08/99	REFERENCE MATERIAL	29.62
10-27 P1 OUT03000040	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS-NEXIS ONLINE CHARGES	160.00
10-31 S1 99304000190		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	240.15
11-10 P1 OUT03000047	POLAND SPRING WATER	10/26/99	10/26/99	OFFICE WATER	45.00
11-16 P1 OUT03000055	LEXIS-NEXIS	10/01/99	10/31/99	LEXIS-NEXIS ONLINE	160.00
11-17 P1 OUT03000058	HON. CHRIS CANNON	11/02/99	11/02/99	WALL ST. JOURNAL ONLINE	59.00
11-17 P1 OUT03000056	IBD INTERNATIONAL BUSINESS	10/15/99	10/15/99	DIRECTORIES	184.00
11-30 S1 99334000195		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	183.48
12-03 P1 OUT03000068	GREGORY RONEY	11/20/99	11/20/99	BOOK	28.87
12-03 P1 OUT03000065	UTAH OFFICE PLUS	11/15/99	11/15/99	OFFICE SUPPLIES	87.87
12-03 P1 OUT03000065	DO	11/16/99	11/16/99	OFFICE SUPPLIES	61.44
12-08 P1 OUT03000080	COLUMBIA BOOKS, INC	05/28/99	05/28/99	WASHINGTON REPRESENTATIVES	95.10
12-08 P1 OUT03000077	POLAND SPRING WATER	11/15/99	11/26/99	OFFICE WATER	45.00
12-08 P1 OUT03000074	THE WASHINGTON POST	12/07/99	12/25/00	SUBSCRIPTION	62.40
12-08 P1 OUT03000070	TODD THORPE	12/06/99	12/06/99	PALM PILOT ACCESSORIES	31.91
12-08 P1 OUT03000071	DO	11/30/99	11/30/99	OFFICE SUPPLIES	73.05
12-09 P1 OUT03000082	MAGNA TIMES	12/01/99	12/01/00	SUBSCRIPTION	18.00
12-22 P1 OUT03000092	THE WASHINGTON TIMES	12/19/99	01/19/00	SUBSCRIPTION	111.84
12-31 S1 99365000189		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	228.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRIS CANNON -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,554.82
	EQUIPMENT					
10-31	S2	99304003519	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		1,910.18
11-30	S2	99334003686	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-36.09
11-30	S2	99334003687	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-4.01
11-30	S2	99334003688	10/07/99 10/31/99	EQUIPMENT (TRANSFER)		153.88
11-30	S2	99334003689	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		1,956.60
12-08	P1	OUT03000070 TODD THORPE	12/06/99 12/06/99	PALM PILOT		339.00
12-08	P1	OUT03000071 DO	11/30/99 11/30/99	SOFTWARE PURCHASE		99.97
12-27	P1	OUT03000094 MARK F EMERSON	03/01/99 03/30/99	SOFTWARE PURCHASE		240.82
12-31	S2	99365003507	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,053.97
				EQUIPMENT TOTALS:		6,714.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,080.04
				OFFICE TOTALS:		217,080.04
1998 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	P1	OUT03000030 MARK F EMERSON	12/17/98 12/31/98	TELEPHONE CALLS		86.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		86.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		86.00
				OFFICE TOTALS:		86.00
1999 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,925.09	5,218.94
				PERSONNEL COMPENSATION	707,275.87	191,391.61
				PERSONNEL BENEFITS	1,586.71	446.30
				TRAVEL	21,286.08	8,891.14
				RENT, COMMUNICATION, UTILITIES	72,056.62	18,339.51
				PRINTING AND REPRODUCTION	9,960.45	1,367.20
				OTHER SERVICES	1,756.17	561.55
				SUPPLIES AND MATERIALS	25,261.51	11,793.67
				EQUIPMENT	54,041.22	13,214.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,149.72	251,224.89
				OFFICE TOTALS:	921,149.72	251,224.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	974.83
10-26 P5	9M2594815A	DO	09/21/99	09/21/99	FRANKED MAIL	198.00
10-26 P5	9M2594816B	DO	09/29/99	09/29/99	FRANKED MAIL	497.64
11-24 P5	9M2594817B	DO	10/07/99	10/07/99	FRANKED MAIL	372.24
11-24 P5	9M2594818B	DO	10/14/99	10/14/99	FRANKED MAIL	511.50
11-29 P4	9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	778.06
12-29 P4	9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	1,460.97
12-29 P5	9M2594819B	DO	11/23/99	11/23/99	FRANKED MAIL	425.70
					FRANKED MAIL TOTALS:	5,218.94

PERSONNEL COMPENSATION

ANDRADE,YVETTE V	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,749.99
BROWN,PETER	10/04/99	12/31/99	LEGISLATIVE AIDE	7,516.66
DOWLING,CLARE M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,999.99
FINK,CAROLEE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,500.00
GALLAS,AVERY CHRISTINE	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,999.99
GILL,KAREN A	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,374.99
HAILE,BARBARA	10/01/99	12/31/99	CASEWORKER	8,749.99
HARRISON,RANDOLPH	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,750.00
JACKSON,EMILY J	10/01/99	12/31/99	DISTRICT SCHEDULER	9,124.99
MACKENZIE,JESSIE J	10/01/99	12/31/99	CASEWORKER	5,999.99
MAYFIELD,ALISHYA	10/01/99	12/31/99	SCHEDULER	9,500.00
MCMAHON,ANNE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,250.00
MONAHAN,SARA L	10/01/99	12/31/99	STAFF ASSISTANT	6,249.99
PAXTON,STACIE	10/01/99	12/31/99	PRESS SECRETARY	9,500.00
RABINOVITZ,JEREMY	10/01/99	12/31/99	CHIEF OF STAFF	28,000.01
ROMO,BENJAMIN D	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	10,250.00
SELZER,BLAKE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,125.00
SHAUGHNESSY,ERIN H	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
SIEGEL,SHARON A	10/01/99	12/31/99	DISTRICT DIRECTOR	13,750.01
SWANSON,MELISSA	10/01/99	12/31/99	LEGISLATIVE AIDE	7,249.99
UMHOFER,BETSY ROBERTSON	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	6,000.01
			PERSONNEL COMPENSATION TOTALS:	191,391.61

PERSONNEL BENEFITS

10-31 S7 99304000033	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
12-31 S7 99365000031	11/01/99	11/30/99	TRANSIT BENEFIT	311.27
			PERSONNEL BENEFITS TOTALS:	446.30

TRAVEL

11-01 P1	OCA22000020	ANNE MCMAHON	08/06/99	09/07/99	MILEAGE	82.50
11-01 P1	OCA22000020	DO	08/06/99	08/06/99	PARKING	4.00
11-01 P1	OCA22000018	BARBARA HAILE	09/15/99	09/15/99	MILEAGE	55.00
11-01 P1	OCA22000019	DO	09/08/99	09/08/99	MILEAGE	100.00
11-01 P1	OCA22000019	DO	09/08/99	09/08/99	PARKING	13.20
11-01 P1	OCA22000016	BENJAMIN D. ROMO	06/06/99	06/06/99	PARKING	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
11-01	P1	OCA22000017 BETSY UMHOFER	09/20/99	09/30/99	MILEAGE		5.75
11-03	P1	OCA22000032 BENJAMIN D. ROMO	05/17/99	06/17/99	MILEAGE		243.50
11-03	P1	OCA22000032 DO	06/25/99	09/17/99	MILEAGE		566.00
11-03	P1	OCA22000030 CAROLEE FINK	09/13/99	09/23/99	MILEAGE		13.75
11-03	P1	OCA22000030 DO	09/18/99	09/18/99	MILEAGE		17.00
11-03	P1	OCA22000031 JEREMY RABINOVITZ	09/14/99	10/18/99	MILEAGE		50.00
12-08	P1	OCA22000036 LOIS CAPPS	11/12/99	11/12/99	PARKING		25.00
12-08	P1	OCA22000036 DO	09/10/99	09/10/99	PARKING		20.00
12-08	P1	OCA22000036 DO	09/16/99	09/16/99	PARKING		20.00
12-08	P1	OCA22000036 DO	08/06/99	08/06/99	TAXI		50.00
12-08	P1	OCA22000037 DO	09/07/99	09/10/99	AIRLINE TICKET SBA-DC-SBA		316.00
12-08	P1	OCA22000037 DO	09/13/99	09/16/99	AIRLINE TICKET SBA-DC-SBA		316.00
12-08	P1	OCA22000037 DO	09/20/99	09/20/99	AIRLINE TICKET SLO/DULLES		257.00
12-08	P1	OCA22000037 DO	10/01/99	10/01/99	AIRLINE TICKET DULLES/SBA		150.50
12-08	P1	OCA22000037 DO	10/04/99	10/07/99	AIRLINE TICKET SBA-DC-SBA		298.00
12-08	P1	OCA22000038 DO	10/12/99	10/12/99	AIRLINE TICKET SBA-DC		150.50
12-08	P1	OCA22000038 DO	10/22/99	10/22/99	AIRLINE TICKET DC/SBA		150.50
12-08	P1	OCA22000038 DO	10/25/99	10/25/99	AIRLINE TICKET SFO/DC		303.25
12-08	P1	OCA22000038 DO	10/29/99	11/01/99	AIRLINE TICKET DC/SBA/DC		301.00
12-08	P1	OCA22000038 DO	10/15/99	11/16/99	AIRLINE TICKET SBA/DC		150.50
12-08	P1	OCA22000039 DO	10/04/99	10/20/99	MILEAGE		179.50
12-08	P1	OCA22000039 DO	08/06/99	08/06/99	PARKING		25.00
12-08	P1	OCA22000039 DO	10/07/99	10/07/99	PARKING		20.00
12-08	P1	OCA22000039 DO	10/29/99	10/29/99	PARKING		25.00
12-08	P1	OCA22000039 DO	11/05/99	11/05/99	PARKING		25.00
12-08	P1	OCA22000040 DO	09/10/99	09/10/99	TAXI		50.00
12-08	P1	OCA22000040 DO	09/16/99	09/16/99	TAXI		49.50
12-08	P1	OCA22000040 DO	09/20/99	09/20/99	TAXI		49.00
12-08	P1	OCA22000040 DO	10/01/99	10/01/99	TAXI		53.00
12-08	P1	OCA22000040 DO	10/07/99	10/07/99	TAXI		52.47
12-08	P1	OCA22000041 DO	11/15/99	11/15/99	TAXI		53.00
12-08	P1	OCA22000041 DO	09/08/99	09/08/99	TAXI		12.00
12-08	P1	OCA22000041 DO	10/14/99	10/14/99	TAXI		8.50
12-08	P1	OCA22000041 DO	10/14/99	10/14/99	TAXI		8.50
12-08	P1	OCA22000041 DO	10/26/99	10/26/99	TAXI		8.50
12-08	P1	OCA22000042 DO	10/15/99	10/15/99	TAXI		54.00
12-08	P1	OCA22000042 DO	10/22/99	10/22/99	TAXI		50.00
12-08	P1	OCA22000042 DO	10/29/99	10/29/99	TAXI		50.00
12-08	P1	OCA22000042 DO	11/05/99	11/05/99	TAXI		52.00
12-08	P1	OCA22000042 DO	11/12/99	11/12/99	TAXI		48.00
12-08	P1	OCA22000043 DO	04/05/99	04/24/99	MILEAGE		189.40

12-08	P1	OCA22000043	LOIS CAPPS	05/07/99	05/31/99	MILEAGE	167.60
12-08	P1	OCA22000043	DO	06/01/99	06/19/99	MILEAGE	181.00
12-08	P1	OCA22000043	DO	07/03/99	07/31/99	MILEAGE	427.75
12-08	P1	OCA22000043	DO	08/08/99	08/19/99	MILEAGE	279.00
12-16	P1	OCA22000053	ALISHYA MAYFIELD	10/26/99	10/26/99	TAXI	19.00
12-16	P1	OCA22000053	DO	10/25/99	10/25/99	MILEAGE	15.00
12-16	P1	OCA22000052	ANNE MCMAHON	09/23/99	12/12/99	MILEAGE	35.00
12-16	P1	OCA22000057	DO	10/19/99	10/20/99	LODGING	116.53
12-16	P1	OCA22000057	DO	10/25/99	10/27/99	AIRLINE TICKET SBP-DC-SBP	311.00
12-16	P1	OCA22000057	DO	10/25/99	10/27/99	LODGING IN DC	333.54
12-16	P1	OCA22000057	DO	10/25/99	10/27/99	TAXIS IN DC	112.50
12-16	P1	OCA22000057	DO	11/11/99	11/23/99	MILEAGE	52.50
12-16	P1	OCA22000055	BETSY UMHOFER	11/07/99	12/02/99	MILEAGE	16.25
12-16	P1	OCA22000055	DO	10/04/99	11/06/99	MILEAGE	18.50
12-16	P1	OCA22000056	CAROLEE FINK	10/02/99	10/21/99	MILEAGE	13.75
12-16	P1	OCA22000056	DO	10/08/99	10/09/99	PARKING	3.00
12-16	P1	OCA22000056	DO	11/03/99	11/10/99	MILEAGE	36.25
12-16	P1	OCA22000060	JEREMY RABINOVITZ	10/26/99	10/26/99	TAXI	11.00
12-16	P1	OCA22000060	DO	11/01/99	11/01/99	MILEAGE	15.00
12-16	P1	OCA22000051	LOIS CAPPS	11/12/99	11/12/99	AIRLINE TICKET DULLES/SB	150.50
12-16	P1	OCA22000059	SHARON A SIEGEL	09/29/99	10/20/99	MILEAGE	274.75
12-16	P1	OCA22000059	DO	10/28/99	11/20/99	MILEAGE	144.50
12-28	P1	OCA22000090	LOIS CAPPS	03/01/99	03/31/99	MILEAGE	66.40
12-28	P1	OCA22000090	DO	10/02/99	10/31/99	MILEAGE	212.50
12-28	P1	OCA22000090	DO	11/06/99	11/29/99	MILEAGE	176.25
12-28	P1	OCA22000091	RANDOLPH HARRISON	12/09/99	12/09/99	TAXI TO DULLES AIRPORT	52.00
12-28	P1	OCA22000091	DO	12/05/99	12/08/99	LODGING	313.50
12-28	P1	OCA22000091	DO	12/08/99	12/08/99	AIRFARE SANTA BARBARA/DC	150.50
12-28	P1	OCA22000091	DO	12/05/99	12/08/99	CAR RENTAL	79.53
12-28	P1	OCA22000092	STACIE PAXTON	12/10/99	12/19/99	CAR RENTAL	355.72
12-28	P1	OCA22000092	DO	12/13/99	12/13/99	GAS	13.50
12-28	P1	OCA22000092	DO	12/17/99	12/17/99	GAS	12.00
						TRAVEL TOTALS:	8,891.14
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OCA22000001	CHARTER COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	34.62
10-07	P1	OCA22000002	SOUTHERN CALIFORNIA EDISON	08/25/99	09/27/99	UTILITY SERVICE	148.52
10-12	P1	OCA22000003	PG & E	08/25/99	09/24/99	UTILITY SERVICE	71.20
10-20	P9	CA2203R9910	COLUMBIA BUSINESS CENTER, L.P.	10/01/99	10/31/99	SANTA MARIA	350.00
10-20	P9	CA2202R9910	MARSH STREET PAVILIONS	10/01/99	10/31/99	SAN LUIS OBISPO-RENT	1,200.00
10-20	P9	CA2201R9910	MICHAEL J. TREMAN	10/01/99	10/31/99	SANTA BARBARA - RENT	1,225.00
10-25	P1	OCA22000008	CITY OF SANTA BARBARA	07/31/99	08/31/99	UTILITIES	63.34
10-25	P1	OCA22000009	DO	08/31/99	09/30/99	UTILITIES	63.34
10-25	P1	OCA22000012	COX COMMUNICATIONS	09/13/99	10/12/99	CABLE SVC	51.49
10-25	P1	OCA22000005	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	10.86
10-25	P1	OCA22000006	DO	09/15/99	09/15/99	OVERNIGHT MAIL	7.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
10-25	P1 0CA22000007	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL		7.36
10-25	P1 0CA22000010	DO	09/02/99	09/02/99	OVERNIGHT MAIL		3.80
10-25	P1 0CA22000011	DO	09/22/99	09/22/99	OVERNIGHT MAIL		3.62
10-31	S5 99304000260		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		139.35
10-31	S5 99304000688		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,082.24
10-31	S5 99304001128		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001565		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 99304002005		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002446		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		240.22
11-01	P1 0CA22000022	COX COMMUNICATIONS	10/13/99	11/12/99	CABLE SVC		51.50
11-01	P1 0CA22000023	FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL		7.19
11-02	P1 0CA22000027	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE		34.62
11-03	P1 0CA22000031	JEREMY RABINOVITZ	08/06/99	09/16/99	OFFICIAL CALLS		32.86
11-03	P1 0CA22000028	PG & E	09/24/99	10/26/99	UTILITY SERVICE		77.53
11-04	P1 0CA22000033	SOUTHERN CALIFORNIA EDISON	09/27/99	10/27/99	UTILITY SERVICE		127.25
11-22	P9 CA2203R9911	COLUMBIA BUSINESS CENTER, L.P.	11/01/99	11/30/99	SANTA MARIA		350.00
11-22	P9 CA2202R9911	MARSH STREET PAVILIONS	11/01/99	11/30/99	SAN LUIS OBISPO-RENT		1,200.00
11-22	P9 CA2201R9911	MICHAEL J. TREMAN	11/01/99	11/30/99	SANTA BARBARA - RENT		1,225.00
11-30	S5 99334000259		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		139.35
11-30	S5 99334000687		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,065.26
11-30	S5 99334001127		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001564		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5 99334002004		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002445		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		218.52
12-03	P1 0CA22000034	CHARTER COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE		34.62
12-07	P1 0CA22000035	PG & E	10/26/99	11/24/99	UTILITY SERVICE		54.68
12-16	P1 0CA22000055	BETSY UMHOFER	11/08/99	11/08/99	POSTAGE		9.23
12-17	P1 0CA22000068	CITY OF SANTA BARBARA	10/20/99	11/18/99	UTILITIES		39.24
12-17	P1 0CA22000073	DO	08/31/99	09/30/99	UTILITIES		63.34
12-17	P1 0CA22000079	DO	09/30/99	10/31/99	UTILITIES		63.34
12-17	P1 0CA22000070	COX COMMUNICATIONS	11/13/99	12/12/99	CABLE SVC		45.13
12-17	P1 0CA22000061	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL		10.74
12-17	P1 0CA22000062	DO	10/21/99	10/21/99	OVERNIGHT MAIL		17.65
12-17	P1 0CA22000063	DO	10/27/99	10/27/99	OVERNIGHT MAIL		7.99
12-17	P1 0CA22000064	DO	11/03/99	11/03/99	OVERNIGHT MAIL		7.24
12-17	P1 0CA22000065	DO	11/10/99	11/10/99	OVERNIGHT MAIL		20.72
12-17	P1 0CA22000066	DO	11/17/99	11/17/99	OVERNIGHT MAIL		11.15
12-20	P9 CA2203R9912	COLUMBIA BUSINESS CENTER, L.P.	12/01/99	12/31/99	SANTA MARIA		350.00
12-20	HV 0A901000071	LEGISLATIVE RESOURCE CENTER	11/10/99	11/10/99	TAPE DUPLICATION		35.00
12-20	P9 CA2202R9912	MARSH STREET PAVILIONS	12/01/99	12/31/99	SAN LUIS OBISPO-RENT		1,200.00
12-21	P9 CA2201R9912	DAVID NORDAHL	12/01/99	12/31/99	SANTA BARBARA - RENT		1,225.00

12-22 P1	OCA22000087	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL	20.67
12-22 P1	OCA22000088	DO	10/17/99	10/17/99	OVERNIGHT MAIL	14.00
12-29 P1	OCA22000095	CITY OF SANTA BARBARA	10/31/99	11/30/99	UTILITIES	63.34
12-29 P1	OCA22000100	DO	10/20/99	11/18/99	UTILITIES	39.24
12-29 P1	OCA22000103	COX COMMUNICATIONS	12/13/99	01/12/00	CABLE SVC	38.75
12-29 P1	OCA22000093	FEDERAL EXPRESS CORP	12/15/99	12/15/99	OVERNIGHT MAIL	12.58
12-29 P1	OCA22000105	DO	12/08/99	12/08/99	OVERNIGHT MAIL	26.96
12-29 P1	OCA22000106	DO	12/01/99	12/01/99	OVERNIGHT MAIL	18.05
12-31 S5	99365000255		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	139.35
12-31 S5	99365000682		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,004.61
12-31 S5	99365001122		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31 S5	99365001559		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	66.00
12-31 S5	99365001999		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31 S5	99365002440		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	206.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,339.51
	PRINTING AND REPRODUCTION					
10-25 P1	OCA22000004	LANIER WORLDWIDE, INC.	04/01/99	06/30/99	METER USAGE	201.00
11-01 P1	OCA22000024	CANTRELL/CUTTER PRINTING	09/30/99	09/30/99	FOLDING & STUFFING ENVELOPES	270.00
11-01 P1	OCA22000025	DO	09/30/99	09/30/99	FOLDING & STUFFING ENVELOPES	90.00
11-01 P1	OCA22000026	DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	PRINTING	40.00
11-30 S3	99334000307		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	58.52
12-17 P1	OCA22000071	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	BUSINESS CARDS	134.00
12-21 P5	9M2594816A	CANTRELL/CUTTER PRINTING	09/30/99	09/30/99	SINGLE DROP MASS MAIL HANDLING	190.64
12-21 P5	9M2594817A	DO	10/08/99	10/08/99	SINGLE DROP MASS MAIL PRINTING	160.24
12-21 P5	9M2594818A	DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING	194.00
12-31 S3	99365000175		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	28.80
					PRINTING AND REPRODUCTION TOTALS:	1,367.20
	OTHER SERVICES					
10-25 P1	OCA22000015	SYLVESTER'S SECURITY ALARM	10/01/99	12/31/99	SECURITY SVC	90.00
10-29 HR	234779	CITY OF SAN LUIS OBISPO	06/25/99	06/25/99	RET'D CHK; DUPLICATE PAYMENT	-33.45
12-14 P1	OCA22000047	SOUTHERN COAST JANITORIAL	09/30/99	09/30/99	JANITORIAL SERVICE	105.00
12-15 P1	OCA22000050	MICHAEL TREMAN	08/14/99	08/14/99	CARPET CLEANING	175.00
12-16 P1	OCA22000056	CAROLEE FINK	10/22/99	10/22/99	SEMINAR ATTENDANCE	15.00
12-17 P1	OCA22000081	SOUTHERN COAST JANITORIAL	10/31/99	10/31/99	JANITORIAL SERVICES	105.00
12-17 P1	OCA22000082	DO	11/30/99	11/30/99	JANITORIAL SERVICES	105.00
					OTHER SERVICES TOTALS:	561.55
	SUPPLIES AND MATERIALS					
10-25 P1	OCA22000013	ARROWHEAD MOUNTAIN SPRING WTR.	09/26/99	09/26/99	BOTTLED WATER	34.80
10-25 P1	OCA22000014	MISSION OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	17.06
10-25 P1	OCA22000014	DO	09/23/99	09/23/99	OFFICE SUPPLIES	1.40
10-25 P1	OCA22000014	DO	09/10/99	09/10/99	OFFICF SUPPLIES	109.00
10-25 P1	OCA22000014	DO	10/04/99	10/04/99	OFFICE SUPPLIES	43.90
10-29 HR	234779	STAPLES	04/17/99	05/17/99	REFUND; OVERPAYMENT	-62.62
10-31 S1	99304000450		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	649.74
11-01 P1	OCA22000016	BENJAMIN D. ROMO	05/27/99	05/27/99	MAP	6.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
11-01	P1 OCA22000016	BENJAMIN D. ROMO	06/09/99	06/09/99	GOLETA CHAMBER LUNCHEON		12.00
11-01	P1 OCA22000016	DO	09/25/99	09/25/99	OFFICE SUPPLIES		25.60
11-01	P1 OCA22000016	DO	06/09/99	06/09/99	SANTA MARIA CHAMBER DINNER		20.00
11-01	P1 OCA22000017	BETSY UMHOFER	10/03/99	10/03/99	OFFICE SUPPLIES		42.90
11-01	P1 OCA22000017	DO	09/23/99	09/23/99	SLO CHAMBER MEETING		11.00
11-01	P1 OCA22000017	DO	10/05/99	10/05/99	CLO CHAMBER MEETING		12.00
11-03	P1 OCA22000029	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/99	10/31/99	WATER SERVICE		34.80
11-03	P1 OCA22000030	CAROLEE FINK	09/17/99	09/17/99	OFFICIAL MEAL		2.00
11-03	P1 OCA22000031	JEREMY RABINOVITZ	09/22/99	09/22/99	VIDEO TAPE		4.49
11-30	S1 99334000455		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		693.86
12-08	P1 OCA22000044	ARROWHEAD MOUNTAIN SPRING WTR.	10/28/99	11/26/99	WATER SERVICE		68.20
12-08	P1 OCA22000036	LOIS CAPPS	10/20/99	10/20/99	LUNCH WITH CONTITUENTS		116.50
12-14	P1 OCA22000046	LASER CARTRIDGE CO	09/22/99	09/22/99	TONER		180.26
12-14	P1 OCA22000048	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER		59.51
12-14	P1 OCA22000049	SPARKLETTS DRINKING WATER	08/24/99	09/21/99	BOTTLED WATER		31.25
12-16	P1 OCA22000052	ANNE MCMAHON	11/04/99	11/04/99	OFFICE SUPPLIES		21.71
12-16	P1 OCA22000055	BETSY UMHOFER	10/30/99	11/08/99	FRAME		4.28
12-16	P1 OCA22000055	DO	11/02/99	11/02/99	SLO CHAMBER LUNCH		12.00
12-16	P1 OCA22000056	CAROLEE FINK	11/10/99	11/10/99	GOLETA CHAMBER MEETING		12.00
12-16	P1 OCA22000054	SARA MONAHAN	10/20/99	10/20/99	OFFICE KEYS		12.87
12-16	P1 OCA22000058	YVETTE ANDRADE	07/14/99	07/14/99	CHAMBER LUNCHEON		10.00
12-16	P1 OCA22000058	DO	10/11/99	10/11/99	CHAMBER LUNCHEON		10.00
12-16	P1 OCA22000058	DO	11/08/99	11/08/99	CHAMBER LUNCHEON		10.00
12-16	P1 OCA22000058	DO	11/10/99	11/10/99	CHAMBER LUNCHEON		11.00
12-16	P1 OCA22000058	DO	10/13/99	10/13/99	CHAMBER LUNCHEON		25.00
12-17	P1 OCA22000075	CITY OF SANTA BARBARA	09/21/99	10/20/99	WATER		7.15
12-17	P1 OCA22000078	CONGRESSIONAL QUARTERLY, INC	03/19/00	03/18/01	SUBSCRIPTION		1,574.00
12-17	P1 OCA22000076	DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER		66.96
12-17	P1 OCA22000072	LANIER WORLDWIDE, INC.	10/13/99	10/13/99	TONER		103.60
12-17	P1 OCA22000083	MISSION OFFICE PRODUCTS	11/19/99	11/19/99	OFFICE SUPPLIES		93.94
12-17	P1 OCA22000083	DO	10/08/99	10/08/99	OFFICE SUPPLIES		77.84
12-17	P1 OCA22000083	DO	10/25/99	10/25/99	OFFICE SUPPLIES		14.74
12-17	P1 OCA22000083	DO	10/21/99	10/21/99	OFFICE SUPPLIES		73.42
12-17	P1 OCA22000069	NATIONAL JOURNAL GROUP	05/11/99	05/11/99	SUBSCRIPTION		60.45
12-17	P1 OCA22000080	SANTA MARIA TIMES	11/18/99	11/18/00	SUBSCRIPTION		102.00
12-17	P1 OCA22000067	SPARKLETTS DRINKING WATER	10/20/99	11/16/99	BOTTLED WATER		31.25
12-17	P1 OCA22000074	DO	09/22/99	10/19/99	BOTTLED WATER		21.25
12-17	P1 OCA22000077	WOMEN S POLICY, INC	03/01/00	03/01/01	SUBSCRIPTION		495.00
12-22	P1 OCA22000084	UPTOWN CATERERS INC.	10/22/99	10/22/99	CATERING		758.00
12-22	P1 OCA22000085	DO	10/22/99	10/22/99	CATERING		81.00
12-22	P1 OCA22000086	XEROX OMNIFAX	11/11/99	11/11/99	TONER		265.50

12-28 P1 OCA22000090	LOIS CAPPS	12/17/99	12/17/99	PHOTO ALBUM	8.35
12-28 P1 OCA22000089	YVETTE ANDRADE	11/18/99	11/18/99	LUNCHEON	14.00
12-29 P1 OCA22000097	CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/00	SUBSCIRPTION	4,500.00
12-29 P1 OCA22000094	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	74.41
12-29 P1 OCA22000098	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	TONER	155.24
12-29 P1 OCA22000096	MISSION OFFICE PRODUCTS	12/06/99	12/06/99	OFFICE SUPPLIES	168.92
12-29 P1 OCA22000101	SANTA MARIA TIMES	11/18/99	11/17/00	SUBSCRIPTION	102.00
12-29 P1 OCA22000102	SPARKLETTS DRINKING WATER	11/17/99	12/16/99	BOTTLED WATER	38.97
12-29 P1 OCA22000107	THE WASHINGTON POST	12/29/99	12/28/00	SUBSCRIPTION	62.40
12-29 P1 OCA22000104	XEROX CORPORATION	12/11/99	12/11/99	TONER CRTRIDGE	328.88
12-31 S1 99365000452		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	271.14
				SUPPLIES AND MATERIALS TOTALS:	11,793.67
EQUIPMENT					
10-31 S2 99304004137		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,412.27
11-30 S2 99334004534		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-29.97
11-30 S2 99334004535		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-3.33
11-30 S2 99334004536		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,408.94
12-31 S2 99365004072		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,427.06
				EQUIPMENT TOTALS:	13,214.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,224.89
				OFFICE TOTALS:	251,224.89

1998 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR OOPAC000107	POLAND SPRING WATER	05/20/98	06/16/98	CANCELED CHECK - STALE DATED	-75.75
				SUPPLIES AND MATERIALS TOTALS:	-75.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.75
				OFFICE TOTALS:	-75.75

1999 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,800.16	784.00
PERSONNEL COMPENSATION	680,485.97	194,749.97
PERSONNEL BENEFITS	127.35	97.65
TRAVEL	21,157.05	6,696.24
RENT, COMMUNICATION, UTILITIES	91,368.71	32,564.93
PRINTING AND REPRODUCTION	6,272.85	1,593.25
OTHER SERVICES	4,934.67	621.52
SUPPLIES AND MATERIALS	30,045.13	5,499.16
EQUIPMENT	48,755.51	15,046.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,947.40	257,653.56
OFFICE TOTALS:	887,947.40	257,653.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. MICHAEL E. CAPUANO -CON.				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
10-26	P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		402.81
11-29	P4 9USPS109905	DO	10/01/99 10/31/99	FRANKED MAIL		263.30
12-29	P4 9USPS119905	DO	11/01/99 11/30/99	FRANKED MAIL		117.89
				FRANKED MAIL TOTALS:		784.00
		PERSONNEL COMPENSATION				
		AUSPITZ,KATHERINE	10/01/99 12/31/99	ISSUES DIRECTOR		14,999.99
		DALEY,JOANNE M	10/01/99 12/31/99	STAFF ASSISTANT		7,250.00
		DOHERTY,MARY J	10/01/99 12/31/99	OFFICE MANAGER		11,249.99
		DUMAS,SANDRA J	10/01/99 12/31/99	PART-TIME EMPLOYEE		4,000.00
		EZEDI,EGOBUDIKE E	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		10,000.01
		FREEDMAN,BRETT	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,499.99
		GORMAN,MICHAEL J	10/01/99 12/31/99	DISTRICT DIRECTOR		18,749.99
		KIELY,JOHN T,JR	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		11,249.99
		LENICHECK,JONATHAN A	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		10,000.01
		MACKLER,GEOFFREY	10/01/99 12/31/99	OFFICE MANAGER		8,249.99
		MANCINI,MICHELLE	10/01/99 12/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		7,499.99
		MILLS,ALISON	10/01/99 12/31/99	PRESS SECRETARY		14,999.99
		MOYNIHAN,PATRICIA D	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		7,000.01
		MUROFF,DANIEL R	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		18,749.99
		NOLAN,GREGG P	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		10,000.01
		PRIMUS,ROBERT E	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		13,000.01
		RYAN,DANIEL J	10/01/99 12/31/99	GRANTS COORDINATOR		9,250.01
		SKARIN,JON K	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,000.01
		HILDER,JEFFREY S	10/01/99 12/31/99	SYSTEMS MANAGER		999.99
				PERSONNEL COMPENSATION TOTALS:		194,749.97
		PERSONNEL BENEFITS				
10-31	S7 99304000097		10/01/99 10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000087		11/01/99 11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000096		12/01/99 12/31/99	TRANSIT BENEFIT		25.31
				PERSONNEL BENEFITS TOTALS:		97.65
		TRAVEL				
10-07	P1 0MA08000005	ALISON MILLS	09/14/99 09/18/99	AIRFARE BSTN-WASH-BSTN		168.00
10-07	P1 0MA08000005	DO	09/29/99 10/03/99	AIRFARE BSTN-WASH-BSTN		158.26
10-07	P1 0MA08000009	HON. MICHAEL E. CAPUANO	09/27/99 09/27/99	CAB-TAXI-DISTRICT		30.00
10-07	P1 0MA08000009	DO	08/19/99 09/20/99	MILEAGE-DISTRICT		37.49
10-07	P1 0MA08000011	DO	07/29/99 08/13/99	AIRFARE BSTN-WASH-BSTN		384.00
10-07	P1 0MA08000011	DO	07/30/99 08/02/99	AIRFARE WASH-BSTN-WASH		384.00
10-07	P1 0MA08000012	DO	09/21/99 09/24/99	AIRFARE BSTN-WASH-BSTN		384.00
10-07	P1 0MA08000012	DO	09/13/99 09/17/99	AIRFARE BSTN-WASH-BSTN		384.00

10-07	P1	OMA08000012	HON. MICHAEL E. CAPUANO	09/27/99	10/01/99	AIRFARE BSTN-WASH-BSTN	273.25
10-07	P1	OMA08000012	DO	09/08/99	09/10/99	AIRFARE BSTN-WASH-BSTN	384.00
10-07	P1	OMA08000003	MARY J DOHERTY	09/28/99	09/29/99	AIRFARE BSTN-WASH-BSTN	168.00
10-07	P1	OMA08000003	DO	09/28/99	09/28/99	LODGING	188.92
10-21	P1	OMA08000018	GEOFFREY MACKLER	10/07/99	10/09/99	AIRFARE WASH BSTN WASH	162.50
10-28	P1	OMA08000025	DANIEL J RYAN	10/02/99	10/05/99	AIR FARE WASH BSTN WASH	190.50
11-23	P1	OMA08000035	MICHAEL GORMAN	10/26/99	10/26/99	AIRFARE BSTN-BALT(WASH)-BSTN	106.50
11-23	P1	OMA08000035	DO	10/26/99	10/26/99	PARKING	28.00
11-23	P1	OMA08000036	MICHELLE MANCINI	11/01/99	11/01/99	AIRFARE WASH-BSTN-WASH	162.50
11-29	P1	OMA08000056	DANIEL R MUROFF	11/15/99	11/16/99	AIR FARE WASH-BSTN-WASH	160.50
11-29	P1	OMA08000032	EGOBUDIKE E EZEDI	02/01/99	09/02/99	MILEAGE	431.52
11-29	P1	OMA08000032	DO	02/12/99	06/30/99	PARKING	42.00
11-29	P1	OMA08000033	DO	10/18/99	10/20/99	AIRFARE BSTN-WASH-BSTN	148.50
11-29	P1	OMA08000033	DO	10/18/99	10/18/99	CAB	14.00
11-29	P1	OMA08000034	DO	09/13/99	11/08/99	MILEAGE	67.89
11-29	P1	OMA08000034	DO	09/13/99	11/08/99	PARKING/TOLLS	16.00
11-29	P1	OMA08000053	HON. MICHAEL E. CAPUANO	10/04/99	10/07/99	AIR FARE BSTN-WASH-BSTN	162.50
11-29	P1	OMA08000053	DO	10/12/99	10/15/99	AIR FARE BSTN-WASH-BSTN	162.50
11-29	P1	OMA08000053	DO	10/18/99	10/22/99	AIR FARE BSTN-WASH-BSTN	162.50
11-29	P1	OMA08000053	DO	10/25/99	10/29/99	AIR FARE BSTN-WASH-BSTN	162.50
11-29	P1	OMA08000054	DO	11/01/99	11/05/99	AIR FARE BSTN-WASH-BSTN	160.50
11-29	P1	OMA08000054	DO	11/08/99	11/10/99	AIR FARE BSTN-WASH-BSTN	160.50
11-29	P1	OMA08000054	DO	11/16/99	11/18/99	AIR FARE BSTN-WASH-BSTN	160.50
11-29	P1	OMA08000057	DO	09/25/99	11/12/99	MILEAGE	29.95
11-29	P1	OMA08000057	DO	09/25/99	11/12/99	PARKING	60.00
11-29	P1	OMA08000037	JONATHAN LENICHECK	09/11/99	10/26/99	MILEAGE	92.07
11-29	P1	OMA08000055	PATRICIA D .MOYNIHAN	11/04/99	11/04/99	AIR FARE BSTN/WASH	80.25
12-01	P1	OMA08000058	JONATHAN LENICHECK	10/27/99	11/11/99	MILEAGE	66.03
12-14	P1	OMA08000068	DANIEL R MUROFF	11/15/99	11/16/99	LODGING	100.19
12-22	P1	OMA08000084	DANIEL J RYAN	12/12/99	12/16/99	AIRFARE WASH-BSTN-WASH	160.50
12-22	P1	OMA08000081	HON. MICHAEL E. CAPUANO	11/29/99	12/10/99	MILEAGE	88.75
12-22	P1	OMA08000081	DO	11/29/99	12/10/99	PARKING	42.00
12-22	P1	OMA08000082	DO	12/06/99	12/07/99	AIRFARE BSTN-WASH-BSTN	160.50
12-22	P1	OMA08000083	JOHN T KIELY, JR	03/08/99	03/08/99	LODGING	210.17
						TRAVEL TOTALS:	6,696.24
	RENT, COMMUNICATION, UTILITIES						
10-06	P1	OMA08000002	UNITED PARCEL SERVICE	09/11/99	09/17/99	SHIPPING	16.25
10-07	P1	OMA08000008	LAST CHANCE COURIER	09/08/99	09/24/99	OVERNIGHT MAIL	22.50
10-07	P1	OMA08000007	UNITED PARCEL SERVICE	09/14/99	09/15/99	OVERNIGHT MAIL	16.25
10-20	P9	MA0801R9910	THE TRUSTEES OF CAMBRIDGESIDE	10/01/99	10/31/99	RENT-SOMERVILLE	3,396.79
10-21	P1	OMA08000023	LAST CHANCE COURIER	10/07/99	10/07/99	COURIER SRV	7.50
10-21	P1	OMA08000021	NEXTEL COMMUNICATIONS	10/04/99	11/03/99	CELL PHONE SRV	145.61
10-21	P1	OMA08000024	DO	10/06/99	11/05/99	CELL PHONE SRV	97.64
10-28	P1	OMA08000026	UNITED PARCEL SERVICE	10/12/99	10/12/99	OVERNIGHT SHIPPING	23.75
10-31	S5	99304000261		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,012.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL E. CAPUANO -CON.							
10-31	S5 99304000689		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		828.44
10-31	S5 99304001129		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001566		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304002006		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5 99304002447		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		276.81
11-03	P1 OMA08000029	UNITED PARCEL SERVICE	09/18/99	10/22/99	SHIPPING		21.50
11-09	P1 OMA08000031	CAMBRIDGE COMMUNITY TELEVISION	10/22/99	10/02/00	RECORDING EXPENSE		310.00
11-22	P9 MA0801R9911	THE TRUSTEES OF CAMBRIDGESIDE	11/01/99	11/30/99	RENT-SOMERVILLE		3,396.79
11-29	P1 OMA08000048	NEXTEL COMMUNICATIONS	10/04/99	11/03/99	CELL SRV		145.27
11-29	P1 OMA08000046	PAGING NETWORK OF ATLANTA	10/01/99	11/29/99	PAGING SRV		421.88
11-30	S4 99334001013		10/01/99	10/31/99	RECORDING (TRANSFER)		78.50
11-30	S5 99334000260		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		664.50
11-30	S5 99334000688		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		831.53
11-30	S5 99334001128		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001565		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002005		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		173.00
11-30	S5 99334002446		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		220.32
12-01	P1 OMA08000047	NEXTEL COMMUNICATIONS	11/06/99	12/05/99	CELL SVC		121.90
12-15	P1 OMA08000073	CAMBRIDGE COMMUNITY TELEVISION	11/24/99	11/24/99	CABLE SERVICE		350.00
12-15	P1 OMA08000072	UNITED PARCEL SERVICE	11/22/99	11/22/99	SHIPPING		25.75
12-15	P1 OMA08000072	DO	11/16/99	11/16/99	SHIPPING		27.75
12-20	P9 MA0801R9912	THE TRUSTEES OF CAMBRIDGESIDE	12/01/99	12/31/99	RENT-SOMERVILLE		3,396.79
12-23	P1 OMA08000086	NEXTEL COMMUNICATIONS	11/04/99	12/03/99	PHONE SERVICE		142.03
12-23	P1 OMA08000092	DO	12/06/99	01/05/00	PHONE SERVICE		93.23
12-23	P1 OMA08000091	PAGING NETWORK OF ATLANTA	11/30/99	11/30/99	PAGING SVC		171.67
12-23	P1 OMA08000087	UNITED PARCEL SERVICE	12/01/99	12/02/99	SHIPPING		43.00
12-23	P1 OMA08000087	DO	12/08/99	12/08/99	SHIPPING		16.25
12-29	P1 OMA08000095	DO	10/23/99	12/03/99	SHIPPING		40.00
12-29	P1 OMA08000095	DO	12/04/99	12/10/99	SHIPPING		140.75
12-31	S5 99365000256		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		12,958.00
12-31	S5 99365000683		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		-612.33
12-31	S5 99365001123		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001560		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365002000		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		173.00
12-31	S5 99365002441		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		181.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,564.93
	PRINTING AND REPRODUCTION						
10-19	P1 OMA08000015	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	BUSINESS CARDS		40.00
10-19	P1 OMA08000017	DO	09/28/99	09/28/99	BUSINESS CRADS		40.00
10-29	P1 OGPO0999001	PUBLIC PRINTER	08/18/99	08/18/99	PRINTING		28.00
10-31	S3 99304000176		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		73.20

11-23	P1	OMA08000043	MARFIONE STUDIO & QUICK PHOTO	11/03/99	11/03/99	PHOTO'S	132.00
11-29	P1	OMA08000041	ERRICO STUDIO,PHOTOGRAPHERS	11/10/99	11/10/99	PHOTO'S	169.00
11-30	S3	99334000211		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-15	P1	OMA08000071	ERRICO STUDIO,PHOTOGRAPHERS	11/13/99	11/13/99	PHOTO'S	727.75
12-15	P1	OMA08000070	MARFIONE STUDIO & QUICK PHOTO	10/13/99	10/13/99	PHOTO'S	86.90
12-27	P1	OMA08000090	K & L PHOTOGRAPHY	11/22/99	11/22/99	PHOTOS	275.00
						PRINTING AND REPRODUCTION TOTALS:	1,593.25
		OTHER SERVICES					
10-08	P1	OMA08000006	CITIZENS' HOUSING &	10/21/99	10/21/99	TRAINING EXPENSES	40.00
10-21	P1	OMA08000019	NEW ENGLAND NEWSCLIP AGENCY	09/01/99	09/30/99	CLIPPING SRV	158.85
11-23	P1	OMA08000039	DO	10/31/99	10/31/99	CLIPPING SRV.	182.10
12-15	P1	OMA08000075	DAVCO SECURITY SYSTEMS INC	01/01/00	04/01/00	SECURITY SYSTEM	64.50
12-15	P1	OMA08000076	NEW ENGLAND NEWSCLIP AGENCY	11/02/99	11/30/99	CLIPPINGS SRV	176.07
						OTHER SERVICES TOTALS:	621.52
		SUPPLIES AND MATERIALS					
10-06	P1	OMA08000001	LEXIS-NEXIS	08/01/99	08/31/99	RESEARCH MATERIAL	160.00
10-07	P1	OMA08000004	NEW ENGLAND OFFICE SUPPLY	09/23/99	09/23/99	VARIOUS OFFICE SUPPLIES	123.16
10-08	P1	OMA08000010	SODEXHO MARRIOTT SERVICES	09/20/99	09/20/99	FOOD AND BEVERAGE	38.85
10-12	P1	OMA08000013	KATHERINE AUSPITZ	09/07/99	09/07/00	SUBSCRIPTION	122.00
10-19	P1	OMA08000016	AQUA COOL	08/02/99	08/09/99	WATER	37.00
10-21	P1	OMA08000022	BELMONT SPRINGS WATER CO.	09/01/99	09/30/99	WATER	29.55
10-21	P1	OMA08000020	LAWYERS DIARY & MANUAL	10/08/99	10/08/99	BOOK	47.00
10-29	P1	OMA08000027	MORGAN MEMORIAL GOODWILL	09/27/99	09/27/99	FOOD- NEIGHBORHOOD MTG	240.00
10-31	S1	99304000314		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	147.45
11-02	P2	OSSPA37353	MAG SYSTEMS	10/13/99	10/14/99	6-PIECE PRECISION SCREWDRIVER SET	8.31
11-02	P2	OSSPA37233	SERVICE WHOLESALE	09/30/99	10/26/99	UNI-BALL NEON LITE	25.05
11-03	P1	OMA08000028	AQUA COOL	09/01/99	09/28/99	WATER	64.58
11-03	P1	OMA08000030	LEXIS-NEXIS	09/01/99	09/30/99	LEXIS NEXIS	160.00
11-23	P1	OMA08000044	AQUA COOL	10/01/99	10/04/99	WATER SERVICE	10.58
11-23	P1	OMA08000045	LEXIS-NEXIS	10/01/99	10/31/99	LEXIS-NEXIS	160.00
11-23	P1	OMA08000038	NEW ENGLAND OFFICE SUPPLY	11/02/99	11/02/99	OFFICE SUPPLIES	95.50
11-23	P1	OMA08000042	DO	07/28/99	07/28/99	OFFICE SUPPLIES	199.00
11-29	P1	OMA08000049	BELMONT SPRINGS WATER CO.	10/01/99	10/31/99	WATER	8.65
11-29	P1	OMA08000050	DANKA CORPORATION	11/05/99	11/05/99	TONER	176.14
11-29	P1	OMA08000032	EGOBUDIKE E EZEDI	04/05/99	04/05/99	OFFICE SUPPLIES	34.63
11-29	P1	OMA08000059	MARY J DOHERTY	11/16/99	11/21/99	OFFICE SUPPLIES	73.45
11-29	P1	OMA08000051	NEW ENGLAND OFFICE SUPPLY	11/04/99	11/04/99	OFFICE SUPPLIES	175.57
11-29	P1	OMA08000052	DO	11/04/99	11/04/99	OFFICE SUPPLIES	4.80
11-30	S1	99334000320		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	232.33
11-30	HV	OA901000045	BELMONT SPRINGS WATER CO.	10/01/99	10/31/99	CHANGE A/C# FROM 2620 TO 2602	8.65
11-30	HV	OA901000045	DO	10/01/99	10/31/99	CHANGE A/C# FROM 2620 TO 2602	-8.65
12-01	P1	OMA08000040	BURRELLE S INFORMATION	11/01/99	11/01/99	INFORMATION PUBLICATION	565.00
12-01	P1	OMA08000063	CLINTON SERVICE GROUP	07/07/99	07/07/99	PATCH CABLE	12.00
12-14	P1	OMA08000066	GREGG P NOLAN	11/22/99	11/22/99	FOOD/BEV FOR CONSTITUENT MTG	51.50
12-14	P1	OMA08000067	MARY J DOHERTY	11/18/99	11/18/99	PENCILS	207.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MICHAEL E. CAPUANO -CON.					
12-14	P1	0MA08000069	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	PAPERS	325.00
12-15	P1	0MA08000080	COMMUNITY NEWSPAPER CO.	12/22/99	12/20/00	SUBSCRIPTION	36.00
12-15	P1	0MA08000074	EXPERIAN	11/29/99	11/29/99	COLE DIRECTORIES	1,021.65
12-15	P1	0MA08000077	NEW ENGLAND OFFICE SUPPLY	11/18/99	11/18/99	OFFICE SUPPLIES	80.18
12-17	P1	0MA08000079	CITY OF CAMBRIDGE	11/30/99	11/30/99	VHS TAPE	35.00
12-23	P1	0MA08000088	BELMONT SPRINGS WATER CO.	11/09/99	11/30/99	WATER	8.65
12-27	P1	0MA08000089	NIAF	12/15/99	12/15/99	PUBLICATION	50.00
12-29	P1	0MA08000094	AQUA COOL	10/31/99	11/05/99	WATER	48.00
12-29	P1	0MA08000096	MARY J DOHERTY	12/16/99	12/16/99	SEAL & GOLD SEAL	300.00
12-31	S1	99365000314		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	384.68
						SUPPLIES AND MATERIALS TOTALS:	5,499.16
		EQUIPMENT					
10-12	P2	OM1D9A0136	CLINTON COMPUTER	07/16/99	07/16/99	MONITOR	171.00
10-12	P2	OM1D9A0136	DO	07/16/99	07/16/99	MODEM	183.00
10-12	P2	OM1D9A0136	DO	07/16/99	07/16/99	PRINTER	407.00
10-12	P2	OM1D9A0136	DO	07/16/99	07/16/99	PRINTER ACCESSORY	17.00
10-12	P2	OM1D9A0145	DO	07/16/99	07/16/99	DRIVE	123.00
10-12	P2	OM1D9A0145	DO	07/16/99	07/16/99	MONITOR	171.00
10-12	P2	OM1D969275	DO	07/16/99	07/16/99	SOFTWARE	172.00
10-12	P2	OM1D969275	DO	07/16/99	07/16/99	SOFTWARE	516.00
10-12	P2	OM1D969283	DO	07/16/99	07/16/99	SOFTWARE	172.00
10-12	P2	OM1D969283	DO	07/16/99	07/16/99	SOFTWARE	435.00
10-31	S2	99304003814		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,427.38
10-31	S2	99304003815		10/18/99	10/31/99	EQUIPMENT (TRANSFER)	1,200.00
11-30	S2	99334004098		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-57.36
11-30	S2	99334004099		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-7.02
11-30	S2	99334004100		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,395.99
12-01	P1	0MA08000064	CLINTON SERVICE GROUP	10/11/99	10/11/99	SOFTWARE PURCHASE	123.00
12-03	P1	0MA08000065	DO	02/26/99	02/26/99	VARIOUS WIRING & TESTING	306.00
12-16	P1	0MA08000078	TALAMAS CO INC	11/30/99	11/30/99	HAND HELD MIKE RENTAL	75.00
12-31	S2	99365003770		11/17/99	11/30/99	EQUIPMENT (TRANSFER)	616.00
12-31	S2	99365003771		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,539.85
12-31	S2	99365003772		12/15/99	12/31/99	EQUIPMENT (TRANSFER)	61.00
						EQUIPMENT TOTALS:	15,046.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,653.56
						OFFICE TOTALS:	257,653.56

1999 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,789.67	3,137.09
PERSONNEL COMPENSATION	664,115.80	179,800.01
PERSONNEL BENEFITS	386.81	141.63
TRAVEL	2,320.23	220.25
RENT, COMMUNICATION, UTILITIES	70,212.77	18,057.32
PRINTING AND REPRODUCTION	47,516.05	9,545.59
OTHER SERVICES	222.00	222.00
SUPPLIES AND MATERIALS	17,333.50	7,206.95
EQUIPMENT	39,523.54	9,717.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,420.37	228,048.53
OFFICE TOTALS:	877,420.37	228,048.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,049.34
11-29 P4 9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL	563.43
12-29 P4 9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL	1,524.32
			FRANKED MAIL TOTALS:	3,137.09

PERSONNEL COMPENSATION

ABRAMS,DEREK A	10/01/99	12/31/99	CASEWORKER	8,375.01
COHEN,RENEE	10/01/99	12/31/99	CASEWORKER	10,875.00
DAIGER,AMY WALTERS	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	5,316.66
EDWARDS,VENETTA	10/01/99	12/31/99	STAFF ASSISTANT	8,025.00
ENRIGHT,MICHAEL R	10/01/99	11/01/99	LEGISLATIVE DIRECTOR	5,812.50
FINE,BAILEY EVANS	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR	19,750.01
IRBY,ANNE M	10/01/99	12/31/99	CASEWORKER	10,274.99
JOHNS,DINA J	10/01/99	12/31/99	STAFF ASSISTANT	9,875.00
JONES,DANA CELESTE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,125.01
KOSHGARIAN,DAVID H	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	31,241.67
KREITNER,MARIANNE	10/01/99	12/31/99	CASEWORKER	8,816.66
ROSS,PRISCILLA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,874.99
SHULMAN,DAVID S	10/01/99	12/31/99	STAFF ASSISTANT	5,000.01
SULLAM,SUSAN FISHER	10/01/99	12/31/99	PRESS SECRETARY	11,874.99
WALSH,SUZANNE M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,312.50
YAMADA,DEBORAH KAREN	10/01/99	12/31/99	SCHEDULER	11,250.01
			PERSONNEL COMPENSATION TOTALS:	179,800.01

PERSONNEL BENEFITS

10-31 S7 99304000100	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000090	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000098	12/01/99	12/31/99	TRANSIT BENEFIT	47.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN L CARDIN -CON.							
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-07	P1 0MD03000001	DAVID KOSHGARIAN	05/11/99	05/11/99	PARKING		7.00
10-07	P1 0MD03000001	DO	10/03/99	10/03/99	RT MI COL TO BALT		15.50
10-19	P1 0MD03000004	BAILEY FINE	09/01/99	09/01/99	PARKING		11.00
10-19	P1 0MD03000004	DO	09/07/99	09/07/99	TOLL		1.00
10-19	P1 0MD03000004	DO	09/22/99	09/22/99	RT MI BALT TO DC		29.45
10-21	P1 0MD03000010	MICHAEL ENRIGHT	09/21/99	09/21/99	RT MI DC TO COLUMBIA		15.50
10-21	P1 0MD03000010	DO	10/06/99	10/06/99	RT MI DC TO BALT		29.45
10-21	P1 0MD03000010	DO	10/06/99	10/06/99	PARKING		8.25
11-10	P1 0MD03000019	MARIANNE KREITNER	10/25/99	10/25/99	PARKING		7.00
11-19	P1 0MD03000021	BAILEY FINE	10/06/99	10/06/99	RT MI BALT TO DC		29.45
11-19	P1 0MD03000021	DO	10/08/99	10/08/99	PARKING		3.00
11-19	P1 0MD03000021	DO	10/19/99	10/19/99	RT MI BALT TO DC		29.45
11-19	P1 0MD03000021	DO	10/20/99	10/20/99	PARKING		10.00
11-19	P1 0MD03000021	DO	10/25/99	10/25/99	PARKING		3.50
12-29	P1 0MD03000032	DO	11/09/99	11/09/99	PARKING		7.00
12-29	P1 0MD03000032	DO	11/17/99	11/17/99	LIGHTRAIL FARE		2.70
12-29	P1 0MD03000032	DO	11/19/99	11/19/99	PARKING		3.00
12-29	P1 0MD03000032	DO	11/30/99	11/30/99	PARKING		8.00
					TRAVEL TOTALS:		220.25
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 0MD03000002	BELL ATLANTIC MOBILE	09/21/99	10/20/99	MOBILE PHONE CHARGES		233.37
10-07	P1 0MD03000001	DAVID KOSHGARIAN	10/03/99	10/03/99	OFFICIAL CALLS		15.60
10-20	P9 MD0302R9910	TROUT,SEGALL & DOYLE	10/01/99	10/31/99	BALTIMORE/BELVEDERE - RENT		3,200.00
10-21	P1 0MD03000008	DAVID KOSHGARIAN	09/14/99	10/06/99	OFFICIAL CALLS		64.20
10-26	P1 0MD03000012	BG&E	09/15/99	10/15/99	UTILITY SERVICE		219.95
10-31	S4 99304001013		09/01/99	09/30/99	RECORDING (TRANSFER)		684.15
10-31	S5 99304000262		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		28.75
10-31	S5 99304000690		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		202.23
10-31	S5 99304001130		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001567		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 99304002007		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		153.00
10-31	S5 99304002448		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		310.87
11-03	P9 MD0301R9909	MELVIN J. KODENSKI AND BARRY T	09/01/99	09/30/99	BALTIMORE - RENT		175.00
11-03	P9 MD0301R9910	DO	10/01/99	10/30/99	BALTIMORE - RENT		175.00
11-05	P1 0MD03000015	BELL ATLANTIC MOBILE	10/21/99	11/20/99	MOBILE PHONE CHARGES		182.79
11-22	P9 MD0301R9911	MELVIN J. KODENSKI AND BARRY T	11/01/99	11/30/99	RENT-BALTIMORE/HIGHLAND		175.00
11-22	P9 MD0302R9911	TROUT,SEGALL & DOYLE	11/01/99	11/30/99	BALTIMORE/BELVEDERE - RENT		3,200.00
11-23	P1 0MD03000024	BG&E	10/15/99	11/15/99	UTILITY SERVICE		237.28
11-30	S4 99334001014		10/01/99	10/31/99	RECORDING (TRANSFER)		772.25

11-30	S5	99334000261		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
11-30	S5	99334000689		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	199.11
11-30	S5	99334001129		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001566		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002006		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	153.00
11-30	S5	99334002447		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	294.34
12-07	P1	OMD03000025	DAVID KOSHGARIAN	11/29/99	11/29/99	OFFICIAL CALLS	80.70
12-14	P1	OMD03000030	BELL ATLANTIC MOBILE	11/21/99	12/20/99	MOBILE PHONE CHARGES	169.44
12-20	P9	MD0301R9912	MELVIN J. KODENSKI AND BARRY T	12/01/99	12/31/99	RENT-BALTIMORE/HIGHLAND	175.00
12-20	P9	MD0302R9912	TROUT,SEGALL & DOYLE	12/01/99	12/31/99	BALTIMORE/BELVEDERE - RENT	3,200.00
12-28	HV	OA901000083		10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)	112.50
12-29	P1	OMD03000031	BG&E	11/15/99	12/15/99	UTILITY SERVICE	367.48
12-31	S5	99365000257		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
12-31	S5	99365000684		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	182.13
12-31	S5	99365001124		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001561		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002001		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	153.00
12-31	S5	99365002442		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	247.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.32
		PRINTING AND REPRODUCTION					
10-21	P1	OMD03000009	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	BUSINESS CARDS	22.50
10-21	P1	OMD03000005	PATUXENT PUBLISHING CO.	09/16/99	09/16/99	INSERTING FALL NEWSLETTER	4,216.56
10-22	P1	OMD03000011	THE BALTIMORE SUN	09/01/99	09/30/99	INSERTING FALL NEWSLETTER	2,429.63
10-29	P1	OGPO0999001	PUBLIC PRINTER	08/16/99	08/16/99	PRINTING	67.00
10-31	S3	99304000085		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
11-22	P1	OMD03000022	DAVID L. ANDRUKITIS, INC.	10/27/99	10/27/99	PRINTING BUSINESS CARDS	22.50
11-30	S3	99334000099		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	57.80
12-07	P1	OMD03000028	US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	WE THE PEOPLE CALANDERS	2,690.00
						PRINTING AND REPRODUCTION TOTALS:	9,545.59
		OTHER SERVICES					
10-08	P1	OMD03000003	DUNBAR ALARM SECURITY	10/01/99	09/30/00	MONITORING FEE	222.00
						OTHER SERVICES TOTALS:	222.00
		SUPPLIES AND MATERIALS					
10-19	P1	OMD03000004	BAILEY FINE	09/30/99	10/12/99	SUPPLIES	107.20
10-21	P1	OMD03000006	BALTIMORE JEWISH TIMES	12/03/99	12/02/00	SUBSCRIPTION	41.86
10-21	P1	OMD03000007	THE DAILY RECORD	11/06/99	11/05/00	SUBSCRIPTION	180.00
10-21	P1	OMD03000007	DO	01/16/00	01/05/01	SUBSCRIPTION	75.00
10-27	P1	OMD03000014	THE BALTIMORE SUN	09/13/99	12/05/99	SUBSCRIPTION	21.60
10-27	P1	OMD03000013	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	UPDATING THE US CODE ANNOTATED	136.00
10-31	S1	99304000173		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	192.25
11-05	P1	OMD03000016	NATIONAL NEWS	01/01/00	12/29/00	NEWSPAPER	1,256.51
11-05	P1	OMD03000017	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION	1,662.50
11-10	P1	OMD03000018	AQUA COOL	08/02/99	09/03/99	WATER	12.20
11-10	P1	OMD03000020	BALTIMORE MAGAZINE	02/01/00	02/01/01	SUBSCRIPTION	14.97
11-22	P1	OMD03000023	AQUA COOL	10/01/99	10/05/99	WATER	24.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN L CARDIN -CON.							
11-30	S1 99334000178		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		262.01
12-07	P1 OMD03000029	CONGRESSIONAL QUARTERLY, INC	03/18/00	03/18/01	SUBSCRIPTIONS		1,574.00
12-07	P1 OMD03000026	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE ANNOTATED		238.00
12-08	P1 OMD03000027	JAY'S RESTAURANT GROUP	11/12/99	11/12/99	FOOD FOR MTG WITH CONSTITUENTS		685.37
12-29	P1 OMD03000032	BAILEY FINE	12/10/99	12/10/99	SUPPLIES		176.72
12-31	S1 99365000172		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		546.26
					SUPPLIES AND MATERIALS TOTALS:		7,206.95
EQUIPMENT							
10-31	S2 99304003482		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,374.41
11-30	S2 99334003621		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-482.52
11-30	S2 99334003623		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-52.26
11-30	S2 99334003624		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,322.15
12-29	P1 OMD03000032	BAILEY FINE	12/10/99	12/10/99	SHREDDER		207.88
12-31	S2 99365003473		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		25.88
12-31	S2 99365003474		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,322.15
					EQUIPMENT TOTALS:		9,717.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,048.53
					OFFICE TOTALS:		228,048.53
1998 HON. BENJAMIN L CARDIN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334003622		12/03/98	12/03/98	EQUIPMENT (TRANSFER)		2,400.00
					EQUIPMENT TOTALS:		2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,400.00
					OFFICE TOTALS:		2,400.00
1999 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,759.24	1,347.98
					PERSONNEL COMPENSATION	587,477.06	153,400.00
					PERSONNEL BENEFITS	395.28	0.00
					TRAVEL	26,425.25	9,693.25
					RENT, COMMUNICATION, UTILITIES	46,124.21	11,296.76
					PRINTING AND REPRODUCTION	5,579.60	799.55
					OTHER SERVICES	541.25	0.00
					SUPPLIES AND MATERIALS	23,464.19	5,879.37
					EQUIPMENT	34,604.02	8,711.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:				731,370.10	191,128.39
OFFICE TOTALS:				731,370.10	191,128.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	202.93
11-29 P4 9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	509.23
12-29 P4 9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	635.82
				FRANKED MAIL TOTALS:	1,347.98

PERSONNEL COMPENSATION

ALLEN,WILSON E	10/01/99	12/31/99	STAFF ASSISTANT	600.00
ALT,JOHN S	10/01/99	12/31/99	CONGRESSIONAL RELATIONS SPECIALIST	9,250.00
ANFINSON,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE	2,700.00
BARBER,MELODY S	10/01/99	12/31/99	DISTRICT DIRECTOR	12,500.01
BARNETT,STEVEN R	10/01/99	12/31/99	CASEWORKER/RESEARCH ASSISTANT	11,250.00
CARTER,ALFREDA H	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00
FORD,CHARLES,JR	10/01/99	12/31/99	STAFF ASSISTANT	2,850.00
HARRIS,MARSHELIA D	11/01/99	12/31/99	STAFF ASSISTANT	4,000.00
KRAABEL,ERIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,500.01
LYONS,CYNTHIA J	10/01/99	12/31/99	CASEWORKER	9,999.99
MURPHY,PAMELA A	10/01/99	12/31/99	STAFF ASSISTANT	7,750.00
ROLE,SUSAN E	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	16,250.01
STEVENSON,NICOLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00
SURRETT,CLYDONNA Y	10/01/99	12/31/99	STAFF ASSISTANT	2,750.00
TAYLOR,BRIAN E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,249.99
VISHER,STEPHEN SARGENT	10/01/99	12/31/99	CHIEF OF STAFF	21,249.99
WALKER,W ANTHONY	10/01/99	12/31/99	LEGISLATIVE COUNSEL	9,750.01
WHITE,SELVIN J	10/01/99	12/31/99	EXECUTIVE ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	153,400.00

TRAVEL

10-12 P1 OIN10000001	HON. JULIA CARSON	06/21/99	06/24/99	AIRFARE: IND-DCA-IND	448.00
10-12 P1 OIN10000001	DO	07/11/99	07/15/99	AIRFARE: IND-DCA-IND	448.00
10-12 P1 OIN10000001	DO	07/18/99	07/22/99	AIRFARE: IND-DCA-IND	448.00
10-12 P1 OIN10000001	DO	07/25/99	07/29/99	AIRFARE: IND-DCA-IND	587.00
10-12 P1 OIN10000001	DO	08/02/99	08/05/99	AIRFARE: IND-DCA-IND	448.00
11-01 P1 OIN10000011	DO	09/27/99	10/01/99	AIRFARE: IND-DCA-IND	448.25
11-01 P1 OIN10000011	DO	09/13/99	09/24/99	AIRFARE: IND-DCA-IND	448.00
11-01 P1 OIN10000011	DO	09/07/99	09/09/99	AIRFARE: IND-DCA-IND	448.00
11-16 P1 OIN10000022	ERIN KRAABEL	10/18/99	10/20/99	MILEAGE	36.00
11-16 P1 OIN10000012	HON. JULIA CARSON	09/27/99	09/30/99	AIRFARE IND-DCA-IND	448.25
11-16 P1 OIN10000012	DO	10/04/99	10/07/99	AIRFARE IND-DCA-IND	450.50
11-16 P1 OIN10000012	DO	10/11/99	10/14/99	AIRFARE IND-DCA-IND	448.50
11-16 P1 OIN10000012	DO	10/18/99	10/21/99	AIRFARE IND-DCA-IND	448.50
11-16 P1 OIN10000013	JOHN S ALT	10/19/99	10/21/99	AIRFARE IND-DCA-IND	448.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIA CARSON -CON.							
11-16	P1 0IN10000021	SUSAN EADS ROLE	10/21/99	10/21/99	PARKING		10.00
11-17	P1 0IN10000028	ALFREDA H CARTER	09/16/99	09/19/99	AIRFARE IND-DCA-IND		269.00
11-17	P1 0IN10000029	CLYDONNA SURRETT	09/16/99	09/19/99	AIRFARE IND-DCA-IND		269.00
11-22	P1 0IN10000033	HON. JULIA CARSON	10/25/99	10/29/99	AIRFARE: IND-DCA-IND		448.50
11-23	P1 0IN10000030	DO	11/03/99	11/05/99	AIRFARE: IND-DCA-IND		448.50
12-10	P1 0IN10000041	DO	11/09/99	11/11/99	AIRFARE IND-DCA-IND		448.50
12-10	P1 0IN10000042	DO	11/09/99	11/11/99	AIRFARE: IND-DCA-IND		448.50
12-10	P1 0IN10000042	DO	11/15/99	11/18/99	AIRFARE: IND-DCA-IND		448.50
12-10	P1 0IN10000042	DO	11/22/99	11/23/99	AIRFARE: IND-DCA-IND		448.50
12-15	P1 0IN10000043	CLYDONNA SURRETT	11/16/99	11/18/99	AIRFARE: IND-DCA-IND		450.75
						TRAVEL TOTALS:	9,693.25
RENT, COMMUNICATION, UTILITIES							
10-18	P1 0IN10000002	STEPHEN VISHER	07/12/99	08/25/99	BOOTH RENTAL		626.00
10-20	P9 IN1001R9910	CENTER TOWNSHIP OF MARION CNTY	10/01/99	10/31/99	INDIANAPOLIS-RENT		1,236.00
10-25	P1 0IN10000006	UNITED PARCEL SERVICE	09/25/99	09/25/99	WAYBILLS		19.25
10-25	P1 0IN10000008	DO	09/11/99	09/11/99	WAYBILLS		13.25
10-25	P1 0IN10000009	DO	09/18/99	09/18/99	WAYBILLS		88.75
10-25	P1 0IN10000007	VA MEDICAL CENTER	09/10/99	09/23/99	DATA ENTRY		297.00
10-31	S5 99304000263		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		143.85
10-31	S5 99304000691		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		202.25
10-31	S5 99304001131		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001568		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5 99304002008		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002449		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		350.91
11-16	P1 0IN10000025	ARCH PAGING	10/01/99	10/01/99	PAGING SERVICE		8.74
11-16	P1 0IN10000015	UNITED PARCEL SERVICE	10/30/99	10/30/99	WAYBILLS		16.25
11-16	P1 0IN10000019	DO	10/30/99	10/30/99	WAYBILLS		21.50
11-16	P1 0IN10000024	DO	10/02/99	10/02/99	WAYBILLS		17.25
11-16	P1 0IN10000014	VA MEDICAL CENTER	10/08/99	10/21/99	DATA ENTRY		216.00
11-16	P1 0IN10000014	DO	08/12/99	08/26/99	DATA ENTRY		384.00
11-16	P1 0IN10000023	DO	08/27/99	09/10/99	DATA ENTRY		228.00
11-22	P1 0IN10000038	UNITED PARCEL SERVICE	10/30/99	10/30/99	WAYBILLS		21.50
11-22	P1 0IN10000034	VA MEDICAL CENTER	10/22/99	11/04/99	DATA ENTRY		324.00
11-23	P9 IN1001R9911	CENTER TOWNSHIP OF MARION CNTY	11/01/99	11/30/99	INDIANAPOLIS-RENT		1,236.00
11-30	S5 99334000262		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.85
11-30	S5 99334000690		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		203.48
11-30	S5 99334001130		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001567		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5 99334002007		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002448		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		446.58
12-14	P1 0IN10000044	UNITED PARCEL SERVICE	09/11/99	09/11/99	WAYBILLS		13.25

12-14	P1	0IN10000045	UNITED PARCEL SERVICE	11/13/99	11/13/99	MAYBILLS	47.75
12-14	P1	0IN10000050	DO	12/27/99	12/27/99	MAYBILLS	26.25
12-14	P1	0IN10000046	VA MEDICAL CENTER	09/24/99	09/30/99	DATA ENTRY	162.00
12-14	P1	0IN10000046	DO	09/10/99	09/23/99	DATA ENTRY	297.00
12-14	P1	0IN10000046	DO	10/01/99	10/07/99	DATA ENTRY	108.00
12-21	P9	IN1001R9912	CENTER TOWNSHIP OF MARION CNTY	12/01/99	12/31/99	INDIANAPOLIS-RENT	1,236.00
12-28	P1	0IN10000051	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	12.80
12-28	P1	0IN10000052	DO	09/17/99	09/17/99	POSTAGE	8.94
12-31	S5	99365000258		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.85
12-31	S5	99365000685		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	177.75
12-31	S5	99365001125		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001562		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	217.99
12-31	S5	99365002002		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002443		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	426.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,296.76
		PRINTING AND REPRODUCTION					
10-31	S3	99304000197		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	66.20
11-16	P1	0IN10000020	DAVID L. ANDRUKITIS, INC.	10/29/99	10/29/99	PRINTING	40.00
11-16	P1	0IN10000016	DENIS .RYAN.KELLY.JR.	09/07/99	09/07/99	PHOTOGRAPHIC SERVICES	320.00
11-16	P1	0IN10000018	DISTRICT PHOTO INC.	07/06/99	07/06/99	PHOTOGRAPHS	43.00
11-22	P1	0IN10000031	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING	75.00
11-22	P1	0IN10000037	DO	09/15/99	09/15/99	PRINTING	245.75
11-30	S3	99334000231		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	4.80
12-31	S3	99365000134		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	799.55
		SUPPLIES AND MATERIALS					
10-25	P1	0IN10000004	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/14/01	SUBSCRIPTION	1,664.51
10-25	P1	0IN10000003	OFFICE DEPOT	09/03/99	09/03/99	OFFICE SUPPLIES	17.57
10-25	P1	0IN10000003	DO	09/03/99	09/03/99	OFFICE SUPPLIES	70.00
10-25	P1	0IN10000003	DO	09/17/99	09/17/99	OFFICE SUPPLIES	324.42
10-25	P1	0IN10000003	DO	09/30/99	09/30/99	OFFICE SUPPLIES	66.59
10-25	P1	0IN10000003	DO	09/30/99	09/30/99	OFFICE SUPPLIES	200.75
10-25	P1	0IN10000010	STEPHEN VISHER	07/07/99	07/07/99	OFFICE SUPPLIES	188.99
10-25	P1	0IN10000005	USA TODAY	09/23/99	12/27/99	SUBSCRIPTION	39.00
10-31	S1	99304000351		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	523.72
11-16	P1	0IN10000017	OFFICE DEPOT	08/16/99	08/16/99	OFFICE SUPPLIES	71.12
11-17	P1	0IN10000026	CRYSTAL SPRING WATER	10/29/99	10/29/99	BOTTLED WATER	40.50
11-17	P1	0IN10000027	DO	09/17/99	09/17/99	BOTTLED WATER	32.20
11-22	P1	0IN10000032	CONGRESSIONAL QUARTERLY, INC	11/03/99	11/03/99	PUBLICATIONS	105.60
11-22	P1	0IN10000039	CRYSTAL SPRING WATER	11/10/99	11/10/99	BOTTLED WATER	15.70
11-22	P1	0IN10000036	OFFICE DEPOT	10/01/99	10/01/99	OFFICE SUPPLIES	90.76
11-22	P1	0IN10000036	DO	10/10/99	10/10/99	OFFICE SUPPLIES	34.49
11-22	P1	0IN10000036	DO	10/08/99	10/08/99	OFFICE SUPPLIES	250.35
11-22	P1	0IN10000036	DO	10/15/99	10/15/99	OFFICE SUPPLIES	38.98
11-22	P1	0IN10000036	DO	10/21/99	10/21/99	OFFICE SUPPLIES	97.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIA CARSON -CON.							
11-22	P1 0IN10000035	THE WASHINGTON POST	11/26/99	10/25/00	SUBSCRIPTION		62.40
11-30	S1 99334000357		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		445.27
12-14	P1 0IN10000049	NATIONAL JOURNAL GROUP	12/01/99	12/01/99	BINDERS		60.00
12-14	P1 0IN10000048	THE WASHINGTON TIMES	01/10/00	01/09/01	SUBSCRIPTION		111.84
12-14	P1 0IN10000047	WOMEN S POLICY, INC	01/01/00	01/01/01	SUBSCRIPTION		495.00
12-16	P2 OSSPA37315	OFFICE DEPOT SERVICE	10/07/99	11/17/99	BLK,MAGNETIC CLIP HOLDER		2.31
12-16	P2 OSSPA37315	DO	10/07/99	11/17/99	SMOKE,MAGNETIC CLIP HOLDER		5.46
12-31	S1 99365000351		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		823.91
					SUPPLIES AND MATERIALS TOTALS:		5,879.37
	EQUIPMENT						
10-18	P2 OM1D969336	ACS DESKTOP SOLUTIONS, INC.	07/30/99	07/30/99	SOFTWARE		312.00
10-18	P2 OM1H969335	DO	07/30/99	07/30/99	SOFTWARE		234.00
10-31	S2 99304003901		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,917.59
11-30	S2 99334004231		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-438.94
11-30	S2 99334004233		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-49.45
11-30	S2 99334004234		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,868.14
12-31	S2 99365003850		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,868.14
					EQUIPMENT TOTALS:		8,711.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,128.39
					OFFICE TOTALS:		191,128.39
1998 HON. JULIA CARSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334004230		02/01/98	09/30/98	EQUIPMENT (TRANSFER)		-200.00
11-30	S2 99334004232		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-75.00
					EQUIPMENT TOTALS:		-275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-275.00
					OFFICE TOTALS:		-275.00
1999 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,632.97	1,241.75
					PERSONNEL COMPENSATION	643,534.70	176,051.65
					PERSONNEL BENEFITS	302.12	72.35
					TRAVEL	16,923.14	3,910.50
					RENT, COMMUNICATION, UTILITIES	81,726.96	29,138.14
					PRINTING AND REPRODUCTION	1,222.21	132.54
					OTHER SERVICES	80.00	20.00
					SUPPLIES AND MATERIALS	15,458.34	6,259.25

EQUIPMENT	63,244.25	17,843.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,124.69	234,669.63
OFFICE TOTALS:	827,124.69	234,669.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	241.64
11-29 P4	9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	467.26
12-29 P4	9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	532.85
					FRANKED MAIL TOTALS:	1,241.75

PERSONNEL COMPENSATION

BONJEAN,RONALD D	10/01/99	12/31/99	PRESS SECRETARY	12,676.16
BREALEY,ELIZABETH	10/01/99	12/31/99	DEPUTY PRESS SECRETARY	7,604.34
DAYTON,JEFFREY A	10/01/99	12/31/99	DISTRICT DIRECTOR	18,276.44
FORREST,JEFFREY WILLIAM	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,712.16
GOSS, GREGORY LAMAR	10/01/99	12/31/99	CASEWORKER	8,205.68
HAAS,KARA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,566.66
HILLS,SARA	10/01/99	12/31/99	PART-TIME EMPLOYEE	872.67
HUXHOLD,KRISTY L	10/01/99	12/31/99	CASEWORKER	8,805.84
JAMESON,BOOTH S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,130.34
JOHNSON,KATHERINE B	10/01/99	12/31/99	DISTRICT COORDINATOR	13,638.46
KREBS,CHERYL C	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,346.58
LEONARD,PAUL M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	27,930.50
MORTON,JOHN B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,470.00
PRINCE,HELEN A	10/01/99	12/31/99	OFFICE MANAGER	12,502.66
ROSS,SOMMER L	10/01/99	12/31/99	STAFF ASSISTANT	6,123.66
SOUKUP,MAITA	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,192.00
TRAVERS,KAREN L	10/01/99	12/31/99	PART-TIME EMPLOYEE	997.50
			PERSONNEL COMPENSATION TOTALS:	176,051.65

PERSONNEL BENEFITS

10-31 S7	99304000057	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
12-31 S7	99365000052	11/01/99	11/30/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	72.35

TRAVEL

10-04 P1	0DE00000002	HON MICHAEL N. CASTLE	09/29/99	09/30/99	TRAIN WASH TO WILM AND RETURN	104.00
10-05 P1	0DE00000003	DO	09/28/99	09/29/99	TRAIN WASH/WILM AND RETURN	104.00
10-07 P1	0DE00000004	DO	10/01/99	10/04/99	TRAIN WASH TO WILM AND RTN	136.00
10-08 P1	0DE00000005	DO	10/05/99	10/05/99	TRAIN WASH TO WILM	68.00
10-08 P1	0DE00000006	DO	10/05/99	10/06/99	TRAIN WASH TO WILM AND RETURN	106.00
10-13 P1	0DE00000009	CHERYL C KREBS	09/24/99	09/24/99	IN DISTRICT MILEAGE	17.25
10-13 P1	0DE00000010	JEFFREY A DAYTON	08/04/99	08/04/99	IN DISTRICT MILEAGE	25.00
10-13 P1	0DE00000010	DO	08/10/99	08/10/99	IN DISTRICT MILEAGE	3.50
10-13 P1	0DE00000010	DO	09/01/99	09/01/99	IN DISTRICT MILEAGE	2.50
10-13 P1	0DE00000010	DO	09/23/99	09/23/99	IN DISTRICT MILEAGE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
10-13	P1	0DE00000010 JEFFREY A DAYTON	09/23/99	09/23/99	TOLL		0.50
10-13	P1	0DE00000011 DO	09/24/99	09/24/99	IN DISTRICT MILEAGE		3.00
10-13	P1	0DE00000011 DO	09/29/99	09/29/99	IN DISTRICT MILEAGE		8.00
10-13	P1	0DE00000014 DO	07/08/99	07/08/99	TOLL		1.00
10-13	P1	0DE00000014 DO	08/04/99	08/04/99	TOLL		0.50
10-13	P1	0DE00000012 KATHERINE B JOHNSON	09/07/99	09/07/99	IN DISTRICT MILEAGE		21.25
10-13	P1	0DE00000012 DO	09/14/99	09/14/99	IN DISTRICT MILEAGE		3.00
10-13	P1	0DE00000013 DO	09/15/99	09/15/99	IN DISTRICT MILEAGE		24.50
10-13	P1	0DE00000013 DO	09/15/99	09/15/99	TOLL		0.50
10-13	P1	0DE00000013 DO	09/16/99	09/16/99	IN DISTRICT MILEAGE		21.50
10-13	P1	0DE00000013 DO	09/16/99	09/16/99	TOLL		0.50
10-13	P1	0DE00000013 DO	09/16/99	09/16/99	IN DISTRICT MILEAGE		2.00
10-13	P1	0DE00000007 PAUL M LEONARD	09/24/99	09/24/99	OUT OF DISTRICT MILEAGE		36.00
10-13	P1	0DE00000007 DO	09/24/99	09/24/99	TOLLS		2.50
10-14	P1	0DE00000018 KATHERINE B JOHNSON	09/16/99	09/16/99	TOLL		0.50
10-14	P1	0DE00000018 DO	09/17/99	09/17/99	IN DISTRICT MILEAGE		1.50
10-19	P1	0DE00000020 HON MICHAEL N. CASTLE	10/13/99	10/13/99	TRAIN WILM TO WASH AND RETURN		106.00
10-19	P1	0DE00000020 DO	10/14/99	10/15/99	TRAIN WASH TO WILM AND RETURN		136.00
10-19	P1	0DE00000020 DO	10/15/99	10/15/99	TRAIN WASH-WILM		68.00
10-22	P1	0DE00000021 DO	10/07/99	10/07/99	MILEAGE WASH TO WILM		27.50
10-22	P1	0DE00000021 DO	10/07/99	10/07/99	TOLLS		4.25
10-22	P1	0DE00000021 DO	10/18/99	10/18/99	IN DISTRICT MILEAGE		12.25
10-22	P1	0DE00000021 DO	10/18/99	10/18/99	TOLL		1.00
10-22	P1	0DE00000021 DO	10/18/99	10/18/99	MILEAGE DOVER TO DC		25.00
10-22	P1	0DE00000022 DO	10/19/99	10/20/99	TRAIN DC TO WILM AND RETURN		106.00
10-25	P1	0DE00000024 CHERYL C KREBS	10/07/99	10/07/99	IN DISTRICT MILEAGE		26.50
10-25	P1	0DE00000024 DO	10/07/99	10/07/99	TOLL		1.00
10-25	P1	0DE00000026 ELIZABETH BREALEY	10/12/99	10/12/99	MILEAGE WASH TO WILM		29.00
10-25	P1	0DE00000026 DO	10/12/99	10/12/99	IN DISTRICT MILEAGE		16.25
10-25	P1	0DE00000026 DO	10/12/99	10/12/99	MILEAGE DOVER TO DC		28.75
10-25	P1	0DE00000026 DO	10/12/99	10/12/99	TOLLS		6.00
10-25	P1	0DE00000025 KATHERINE B JOHNSON	09/22/99	09/22/99	IN DISTRICT MILEAGE		11.50
10-25	P1	0DE00000025 DO	09/23/99	09/23/99	TOLL		1.00
10-25	P1	0DE00000028 DO	10/02/99	10/02/99	TOLL		2.00
10-25	P1	0DE00000028 DO	10/03/99	10/03/99	IN DISTRICT MILEAGE		8.50
10-25	P1	0DE00000028 DO	10/03/99	10/03/99	TOLL		0.50
10-25	P1	0DE00000028 DO	10/04/99	10/04/99	IN DISTRICT MILEAGE		24.50
10-25	P1	0DE00000030 DO	09/29/99	09/29/99	IN DISTRICT MILEAGE		18.75
10-25	P1	0DE00000030 DO	09/29/99	09/29/99	TOLL		0.50
10-25	P1	0DE00000030 DO	09/30/99	09/30/99	TOLL		0.50
10-25	P1	0DE00000030 DO	10/02/99	10/02/99	IN DISTRICT MILEAGE		36.25

10-25	P1	ODE00000031	KATHERINE B JOHNSON	09/24/99	09/24/99	IN DISTRICT MILEAGE	24.50
10-25	P1	ODE00000031	DO	09/27/99	09/27/99	IN DISTRICT MILEAGE	27.00
10-25	P1	ODE00000031	DO	09/27/99	09/27/99	TOLL	1.50
10-25	P1	ODE00000031	DO	09/28/99	09/28/99	IN DISTRICT MILEAGE	19.50
10-25	P1	ODE00000031	DO	09/28/99	09/28/99	TOLL	1.00
10-28	P1	ODE00000040	HON MICHAEL N. CASTLE	10/22/99	10/22/99	MILEAGE DC TO WILM	27.50
10-28	P1	ODE00000040	DO	10/22/99	10/22/99	TOLLS	4.25
10-28	P1	ODE00000040	DO	10/25/99	10/25/99	TRAIN WILM TO WASH	68.00
10-28	P1	ODE00000040	DO	10/25/99	10/26/99	TRAIN DC TO WILM AND RETURN	106.00
10-29	P1	ODE00000043	CHERYL C KREBS	10/27/99	10/27/99	IN DISTRICT MILEAGE	24.50
10-29	P1	ODE00000043	DO	10/27/99	10/27/99	TOLL	0.50
10-29	P1	ODE00000042	HON MICHAEL N. CASTLE	10/26/99	10/27/99	TRAIN DC TO WILM AND RETURN	106.00
11-01	P1	ODE00000044	DO	10/27/99	10/28/99	TRAIN DC TO WILM AND RETURN	106.00
11-04	P1	ODE00000045	DO	11/02/99	11/02/99	TRAIN WILM TO DC	68.00
11-04	P1	ODE00000046	DO	10/28/99	11/01/99	TRAIN WASH TO WILM AND RETURN	106.00
11-04	P1	ODE00000046	DO	11/01/99	11/01/99	TRAIN WASH TO WILM	68.00
11-10	P1	ODE00000047	HELEN A PRINCE	11/05/99	11/05/99	REP CASTLE TRAIN TKT DC/WILM	68.00
11-10	P1	ODE00000048	HON MICHAEL N. CASTLE	11/08/99	11/08/99	TRAIN WILM TO DC	68.00
11-17	P1	ODE00000049	DO	11/10/99	11/10/99	TRAIN DC TO WILM	68.00
11-19	P1	ODE00000053	BOOTH S JAMESON	11/15/99	11/15/99	MILEAGE DC/DOVER AND RETURN	53.75
11-19	P1	ODE00000053	DO	11/15/99	11/15/99	TOLL	2.50
11-19	P1	ODE00000050	HON MICHAEL N. CASTLE	11/16/99	11/16/99	MILEAGE WILM TO DC	27.50
11-19	P1	ODE00000050	DO	11/16/99	11/16/99	TOLLS	2.25
11-19	P1	ODE00000051	JEFFREY A DAYTON	10/12/99	10/12/99	IN DISTRICT MILEAGE	4.50
11-19	P1	ODE00000051	DO	10/13/99	10/13/99	IN DISTRICT MILEAGE	5.00
11-19	P1	ODE00000051	DO	10/15/99	10/15/99	RT MI BALT/MILLSBORO	52.50
11-19	P1	ODE00000051	DO	10/15/99	10/15/99	TOLL	2.50
11-19	P1	ODE00000051	DO	10/21/99	10/21/99	IN DISTRICT MILEAGE	5.00
11-19	P1	ODE00000052	DO	11/05/99	11/05/99	IN DISTRICT MILEAGE	8.00
11-19	P1	ODE00000052	DO	11/04/99	11/04/99	PARKING	3.00
11-19	P1	ODE00000052	DO	11/09/99	11/09/99	IN DISTRICT MILEAGE	4.50
11-19	P1	ODE00000052	DO	11/10/99	11/10/99	IN DISTRICT MILEAGE	3.00
11-19	P1	ODE00000052	DO	11/11/99	11/11/99	IN DISTRICT MILEAGE	3.00
11-29	P1	ODE00000055	HON MICHAEL N. CASTLE	11/18/99	11/18/99	TRAIN WILM TO DC	38.00
11-29	P1	ODE00000055	DO	11/17/99	11/17/99	MILEAGE	27.50
11-29	P1	ODE00000055	DO	11/17/99	11/17/99	TOLLS	3.00
12-06	P1	ODE00000057	KATHERINE B JOHNSON	10/24/99	10/24/99	IN DISTRICT MILEAGE	8.75
12-06	P1	ODE00000057	DO	10/24/99	10/24/99	TOLL	0.50
12-06	P1	ODE00000057	DO	10/30/99	10/30/99	IN DISTRICT MILEAGE	39.00
12-06	P1	ODE00000059	DO	10/22/99	10/22/99	IN DISTRICT MILEAGE	2.00
12-06	P1	ODE00000059	DO	10/22/99	10/22/99	TOLL	0.50
12-06	P1	ODE00000059	DO	10/23/99	10/23/99	IN DISTRICT MILEAGE	12.00
12-06	P1	ODE00000059	DO	10/23/99	10/23/99	TOLLS	2.00
12-06	P1	ODE00000060	DO	10/01/99	10/01/99	TOLL	0.50
12-06	P1	ODE00000060	DO	10/12/99	10/12/99	IN DISTRICT MILEAGE	4.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
12-06	P1 ODE00000060	KATHERINE B JOHNSON	10/15/99	10/15/99	IN DISTRICT MILEAGE		25.75
12-06	P1 ODE00000060	DO	10/15/99	10/15/99	TOLL		1.00
12-06	P1 ODE00000060	DO	10/18/99	10/18/99	IN DISTRICT MILEAGE		9.50
12-06	P1 ODE00000070	KRISTY L HUXHOLD	10/27/99	10/27/99	IN DISTRICT MILEAGE		27.00
12-06	P1 ODE00000070	DO	10/27/99	10/27/99	TOLLS		2.00
12-09	P1 ODE00000076	ELIZABETH BREALEY	11/22/99	11/22/99	TRAIN DC TO WILM AND RETURN		76.00
12-09	P1 ODE00000074	JEFFREY A DAYTON	11/15/99	11/15/99	MI BALT TO DOVER AND RETURN		56.25
12-09	P1 ODE00000074	DO	11/15/99	11/15/99	TOLLS		5.00
12-09	P1 ODE00000074	DO	11/16/99	11/16/99	MI WILM/WASH/BALT		41.75
12-09	P1 ODE00000074	DO	11/17/99	11/17/99	MI WILM/PHILA AND RETURN		18.00
12-09	P1 ODE00000083	JOHN B MORTON III	12/01/99	12/01/99	TRAIN DC-WILM MORTON/JAMESON		76.00
12-09	P1 ODE00000077	PAUL M LEONARD	12/01/99	12/01/99	TRAIN DC TO WILM AND RETURN		113.00
12-09	P1 ODE00000077	DO	12/01/99	12/01/99	PARKING		10.00
12-10	P1 ODE00000075	SOMMER L ROSS	12/01/99	12/01/99	TOLLS		5.00
12-10	P1 ODE00000078	DO	12/01/99	12/01/99	MILEAGE WILM/DC		27.50
12-16	P1 ODE00000084	ELIZABETH BREALEY	12/02/99	12/02/99	TRAIN DC TO WILM AND RETURN		76.00
12-16	P1 ODE00000086	HELEN A PRINCE	12/03/99	12/03/99	MI DC TO WILM AND RETURN		62.50
12-16	P1 ODE00000086	DO	12/03/99	12/03/99	TOLLS		8.00
12-16	P1 ODE00000088	HON MICHAEL N. CASTLE	12/04/99	12/04/99	MI WILM TO ANDREWS AFB		26.50
12-16	P1 ODE00000088	DO	12/04/99	12/04/99	TOLLS		5.25
12-16	P1 ODE00000088	DO	11/30/99	11/30/99	IN DISTRICT MILEAGE		29.50
12-16	P1 ODE00000088	DO	11/30/99	11/30/99	TOLLS		4.00
12-16	P1 ODE00000088	DO	12/02/99	12/02/99	MI WILM TO DOVER AND RETURN		24.50
12-16	P1 ODE00000089	DO	12/02/99	12/02/99	TOLLS		3.00
12-16	P1 ODE00000092	KATHERINE B JOHNSON	11/19/99	11/19/99	TOLL		1.00
12-16	P1 ODE00000092	DO	11/30/99	12/01/99	IN DISTRICT MILEAGE		31.75
12-16	P1 ODE00000092	DO	12/01/99	12/01/99	IN DISTRICT MILEAGE		16.75
12-16	P1 ODE00000092	DO	12/01/99	12/01/99	TOLL		1.50
12-16	P1 ODE00000092	DO	12/07/99	12/07/99	IN DISTRICT MILEAGE		2.00
12-16	P1 ODE00000093	DO	11/12/99	11/12/99	IN DISTRICT MILEAGE		2.00
12-16	P1 ODE00000093	DO	11/12/99	11/12/99	TOLL		1.00
12-16	P1 ODE00000093	DO	11/15/99	11/15/99	IN DISTRICT MILEAGE		2.00
12-16	P1 ODE00000093	DO	11/15/99	11/15/99	TOLL		1.00
12-16	P1 ODE00000093	DO	11/19/99	11/19/99	IN DISTRICT MILEAGE		2.00
12-16	P1 ODE00000094	DO	11/05/99	11/05/99	IN DISTRICT MILEAGE		23.00
12-16	P1 ODE00000094	DO	11/05/99	11/05/99	TOLL		1.00
12-16	P1 ODE00000094	DO	11/09/99	11/09/99	IN DISTRICT MILEAGE		3.00
12-16	P1 ODE00000095	DO	11/10/99	11/10/99	IN DISTRICT MILEAGE		2.00
12-16	P1 ODE00000095	DO	11/10/99	11/10/99	TOLL		1.00
12-16	P1 ODE00000095	DO	11/11/99	11/11/99	IN DISTRICT MILEAGE		24.50
12-16	P1 ODE00000087	KRISTY L HUXHOLD	12/08/99	12/08/99	IN DISTRICT MILEAGE		26.25

12-16	P1	ODE00000087	KRISTY L HUXHOLD	12/08/99	12/08/99	TOLLS	3.00
12-16	P1	ODE00000085	PAUL M LEONARD	12/03/99	12/03/99	MI DC TO WILM AND RETURN	62.50
12-16	P1	ODE00000085	DO	12/03/99	12/03/99	TOLLS	8.00
12-16	P1	ODE00000090	DO	12/08/99	12/08/99	TRAIN DC TO WILM AND RETURN	106.00
12-16	P1	ODE00000090	DO	12/08/99	12/08/99	PARKING	10.00
12-22	P1	ODE00000098	HON MICHAEL N. CASTLE	12/14/99	12/14/99	MI ANDREWS AFB TO WILM	26.50
12-22	P1	ODE00000098	DO	12/15/99	12/15/99	MI WILM TO DOVER AND RETURN	24.50
12-22	P1	ODE00000098	DO	12/15/99	12/15/99	TOLLS	4.00
12-27	P1	ODE00000099	PAUL M LEONARD	12/14/99	12/14/99	R/T DC TO PHILADELPHIA	76.00
12-27	P1	ODE00000099	DO	12/15/99	12/15/99	TAXI	5.00
12-27	P1	ODE00000099	DO	12/14/99	12/14/99	TAXI	5.00
12-27	P1	ODE00000099	DO	12/15/99	12/15/99	PARKING	12.00
						TRAVEL TOTALS:	3,910.50
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	ODE00000001	COMCAST CABLEVISION	10/05/99	11/04/99	CABLE SERVICE	16.06
10-12	P1	ODE00RW1152	BELL ATLANTIC MOBILE	07/23/99	08/22/99	MOBILE PHONE SERVICE	859.89
10-13	P1	ODE00000017	DO	09/23/99	10/22/99	MOBILE PHONE SERVICE	254.26
10-13	P1	ODE00000008	FEDERAL EXPRESS CORP	09/09/99	09/14/99	OVERNIGHT DELIVERY	7.48
10-19	P1	ODE00000019	POSTMASTER, WASHINGTON, D.C.	08/19/99	08/19/99	STAMPS	9.00
10-20	P9	DE0001R9910	BRANDYWINE REALTY SERVICES COR	10/01/99	10/31/99	WILMINGTON - RENT	2,624.42
10-25	P1	ODE00000029	BELL ATLANTIC	09/01/99	09/30/99	1-800 NUMBER	20.00
10-26	P1	ODE00000032	FEDERAL EXPRESS CORP	09/23/99	09/23/99	OVERNIGHT DELIVERY	3.74
10-26	P1	ODE00000033	DO	08/11/99	09/30/99	OVERNIGHT DELIVERY	27.65
10-26	P1	ODE00000034	DO	09/24/99	09/24/99	OVERNIGHT DELIVERY	7.34
10-26	P1	ODE00000035	DO	10/04/99	10/04/99	OVERNIGHT DELIVERY	5.16
10-28	P1	ODE00000041	COMCAST CABLEVISION	11/05/99	12/04/99	CABLE SERVICE	16.06
10-29	S6	ADE93005A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT DOVER	539.00
10-31	S5	99304000264		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	12,190.95
10-31	S5	99304000692		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,103.34
10-31	S5	99304001132		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001569		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	252.14
10-31	S5	99304002009		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	182.00
10-31	S5	99304002450		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	178.52
11-19	HR	OOPAC000101	BELL ATLANTIC MOBILE	07/23/99	08/22/99	CANCELED CHECK - STOP PAYMENT	-859.89
11-22	P9	DE0001R9911	BRANDYWINE REALTY SERVICES COR	11/01/99	11/30/99	WILMINGTON - RENT	2,624.42
11-30	S5	99334000263		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	69.50
11-30	S5	99334000691		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,088.55
11-30	S5	99334001131		10/01/99	10/31/99	DISIRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001568		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-372.28
11-30	S5	99334002008		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	182.00
11-30	S5	99334002449		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	177.18
11-30	P1	ODE00000056	COMCAST CABLEVISION	12/05/99	01/04/00	CABLE SERVICE	16.06
11-30	S6	ADE93005A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DOVER	539.00
12-06	P1	ODE00000058	BELL ATLANTIC	10/01/99	10/31/99	SERVICE FOR 800 NUMBER	20.00
12-06	P1	ODE00000069	BELL ATLANTIC MOBILE	10/23/99	11/22/99	SERVICES FOR MOBILE PHONE	74.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
12-06	P1 0DE00000064	FEDERAL EXPRESS CORP	10/11/99	10/26/99	OVERNIGHT DELIVERY		18.50
12-06	P1 0DE00000065	DO	10/27/99	10/27/99	OVERNIGHT DELIVERY		4.37
12-06	P1 0DE00000068	DO	10/15/99	10/15/99	OVERNIGHT DELIVERY		3.74
12-10	P1 0DE00000081	DO	11/09/99	11/11/99	OVERNIGHT DELIVERY		7.60
12-10	P1 0DE00000082	DO	11/09/99	11/09/99	OVERNIGHT DELIVERY		3.62
12-16	P1 0DE00000091	BELL ATLANTIC MOBILE	11/23/99	12/23/99	MOBILE PHONE SVC		182.39
12-20	P9 DE0001R9912	BRANDYWINE REALTY SERVICES COR	12/01/99	12/31/99	WILMINGTON - RENT		2,624.42
12-21	S6 ADE93005A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DOVER		539.00
12-28	HV 0A901000083		11/01/99	11/01/99	HIR GRAPHICS (TRANSFER)		63.00
12-31	S5 99365000259		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		69.50
12-31	S5 99365000686		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,097.90
12-31	S5 99365001126		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001563		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365002003		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		182.00
12-31	S5 99365002444		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		202.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,138.14
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22635	BETHESDA ENGRAVERS	09/17/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-25	P1 0DE00000023	ELIZABETH BREALEY	10/12/99	10/12/99	PICTURES DEVELOPED		12.78
10-31	S3 99304000001		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		39.00
11-30	S3 99334000002		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		44.80
12-16	P1 0DE00000094	KATHERINE B JOHNSON	10/23/99	10/23/99	PICTURES FOR NEWSLETTERS		7.96
					PRINTING AND REPRODUCTION TOTALS:		132.54
	OTHER SERVICES						
10-14	P1 0DE00000018	KATHERINE B JOHNSON	09/15/99	09/15/99	CELEBRAL PALSY OF DEL EVENT		20.00
					OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS						
10-13	P1 0DE00000015	CRYSTAL SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		18.75
10-13	P1 0DE00000011	JEFFREY A DAYTON	09/29/99	09/29/99	SUPPLIES		49.99
10-14	P1 0DE00000016	DISTRIBUTION MARKETING OF	09/28/99	09/27/00	SUBSCRIPTION		1,105.00
10-14	P1 0DE00000018	KATHERINE B JOHNSON	09/17/99	09/17/99	AG BREAKFAST		9.00
10-25	P1 0DE00000027	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		40.40
10-25	P1 0DE00000030	KATHERINE B JOHNSON	10/01/99	10/01/99	HISPANIC-AMERICAN HERITAGE LUNCHEON		10.00
10-26	P1 0DE00000037	CONGRESSIONAL QUARTERLY, INC	10/11/99	11/27/00	SUBSCRIPTION		1,599.00
10-26	P1 0DE00000036	DOW JONES & CO., INC.	01/28/00	01/27/01	SUBSCRIPTION		175.00
10-26	P1 0DE00000038	STAPLES	07/02/99	07/02/99	SUPPLIES		42.05
10-26	P1 0DE00000038	DO	09/03/99	09/03/99	SUPPLIES		31.09
10-31	S1 99304000064		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		203.80
11-02	P2 OSSPA37340	SAVIN CORP.	10/12/99	10/20/99	DEVELOPER FOR SAVIN 9940		112.86
11-19	P1 0DE00000054	THE WOOD COMPANY	09/01/99	09/30/99	SUBSCRIPTION TO PAPERS		86.44
11-22	P2 OSSPA37508	GEORGE ALLEN OFFICE SUPPLY	10/27/99	10/29/99	CLAW STAPLE REMOVERS		12.45

11-30	S1	99334000068		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	605.62
12-06	P1	ODE00000063	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	47.75
12-06	P1	ODE00000066	DO	09/01/99	09/30/99	BOTTLED WATER	33.05
12-06	P1	ODE00000071	CONGRESSIONAL QUARTERLY, INC	10/15/99	10/14/00	SUBSCRIPTION	656.00
12-06	P1	ODE00000067	CRYSTAL SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	41.00
12-06	P1	ODE00000072	DOVER RENT-ALL	10/18/99	10/18/99	RENTAL OF LINENS AND SKIRTS	23.44
12-06	P1	ODE00000057	KATHERINE B JOHNSON	10/23/99	10/23/99	MEDICAL SQUADRON DINNER	15.00
12-06	P1	ODE00000059	DO	10/21/99	10/21/99	AGRICULTURE BREAKFAST	9.00
12-06	P1	ODE00000073	STAPLES	10/07/99	10/18/99	SUPPLIES	620.95
12-06	P1	ODE00000061	THE WOOD COMPANY	10/03/99	10/03/99	SUBSCRIPTION	59.50
12-07	P1	ODE00000062	BAG AND BAGGAGE	11/18/99	11/18/99	SUPPLIES	121.50
12-09	P2	OSSPA37558	FRANKLIN QUEST CO.	11/02/99	11/18/99	CLASSIC (BURGUNDY) STORAGE BINDER	6.00
12-09	P2	OSSPA37558	DO	11/02/99	11/18/99	MONARCH (BURGUNDY) STORAGE BINDER	19.12
12-09	P2	OSSPA37558	DO	11/02/99	11/18/99	CLASSIC GREEN RENEWAL DAY PLANNER	20.00
12-09	P2	OSSPA37558	DO	11/02/99	11/18/99	MONARCH GREEN RENEWAL DAY PLANNER	52.80
12-10	P1	ODE00000079	CITY PUBLISHING CO	11/05/99	11/05/99	CROSS REFERENCE DIRECTORY	128.65
12-10	P1	ODE00000080	STAPLES	11/01/99	11/01/99	SUPPLIES	29.80
12-16	P1	ODE00000094	KATHERINE B JOHNSON	10/29/99	10/29/99	LUNCH AT DOVER AFB	14.00
12-16	P1	ODE00000095	DO	11/05/99	11/05/99	COAST GUARD LUNCH	12.00
12-16	P1	ODE00000095	DO	11/09/99	11/09/99	AIRLIFT WING LUNCH	6.00
12-16	P1	ODE00000096	DO	12/07/99	12/07/99	PEARL HARBOR LUNCH	11.00
12-16	P1	ODE00000087	KRISTY L HUXHOLD	12/07/99	12/07/99	REFRESHMENT FOR ACADEMY NOMINATION INTERVIEWS	19.67
12-16	P1	ODE00000087	DO	12/08/99	12/08/99	REFRESHMENTS FOR ACADEMY NOMINATION INTERVIEWS	7.12
12-21	P2	OSSPA37802	SAVIN CORP.	11/30/99	12/06/99	TONER FOR SAVIN 9940DP	156.42
12-27	P1	ODE00000100	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	41.03
12-29	P2	OSSPA37927	DETIRA FLAG COMPANY	12/13/99	12/20/99	3 X 5 VIRGINIA STATE	16.09
12-31	S1	99365000063		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-9.09
						SUPPLIES AND MATERIALS TOTALS:	6,259.25
	EQUIPMENT						
10-31	S2	99304003202		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	2.78
10-31	S2	99304003203		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.55
10-31	S2	99304003204		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,286.91
11-30	S2	99334003238		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-136.80
11-30	S2	99334003239		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-15.20
11-30	S2	99334003240		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,491.97
12-31	S2	99365003216		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	4.50
12-31	S2	99365003217		11/29/99	11/30/99	EQUIPMENT (TRANSFER)	960.00
12-31	S2	99365003218		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	8,247.74
						EQUIPMENT TOTALS:	17,843.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,669.63
						OFFICE TOTALS:	234,669.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,318.36	1,844.95
					PERSONNEL COMPENSATION	542,687.11	141,073.09
					TRAVEL	20,422.71	4,766.86
					RENT, COMMUNICATION, UTILITIES	31,586.59	9,172.18
					PRINTING AND REPRODUCTION	6,919.11	4,684.51
					OTHER SERVICES	375.00	0.00
					SUPPLIES AND MATERIALS	12,819.57	1,952.66
					EQUIPMENT	36,142.21	8,810.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,270.66	172,304.94
					OFFICE TOTALS:	658,270.66	172,304.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		419.65
11-29	P4 9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL		846.54
12-29	P4 9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL		578.76
					FRANKED MAIL TOTALS:		1,844.95
PERSONNEL COMPENSATION							
		CANTWELL,MICHAEL A	10/01/99	12/31/99	DISTRICT DIRECTOR		16,625.01
		CIMINELLI-KEEGAN,CYNTHIA	10/01/99	12/31/99	COMMUNITY RELATIONS REP		10,500.00
		FITZPATRICK,KEVIN M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,900.01
		GRIFFITH,BRIAN C	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT/SYSTEMS ADMIN		8,499.99
		HARLOW,MICHAEL K	12/30/99	12/31/99	CONSTITUENT LIAISON		66.67
		KIDD,AMY MICHELLE	10/01/99	12/31/99	SPECIAL ASSISTANT		6,124.99
		LINDGREN,GARY Z	10/01/99	12/31/99	CHIEF OF STAFF		21,500.01
		LINDGREN,TODD ERIC	10/01/99	12/31/99	COMMUNICATIONS MANAGER		9,875.01
		MARKS,JENNIFER L	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		8,375.01
		SMULLEN,MIKE	10/01/99	12/31/99	CONSTITUENT LIAISON		7,062.51
		SPOLRICH,AMY LYNN	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)		194.71
		TREANOR,ELIZABETH S	10/01/99	12/31/99	LEGISLATIVE COUNSEL		9,000.00
		WEBER,KERI	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,950.00
		WENK,CHRISTOPHER M	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		4,000.00
		DO	10/01/99	10/31/99	STAFF ASSISTANT		1,833.33
		WILCOX,KYLE C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		WOODS-STEVENS,LYNNETTE M	10/01/99	11/30/99	CONSTITUENT LIAISON		5,565.84
					PERSONNEL COMPENSATION TOTALS:		141,073.09

TRAVEL

10-06 P1	OTN05000001	CAROLINE NIELSON	09/01/99	09/03/99	PARKING FEES	60.00
10-06 P1	OTN05000001	DO	09/12/99	09/13/99	PARKING FEES	20.00
10-06 P1	OTN05000001	DO	08/16/99	08/19/99	TAXI	20.00
10-06 P1	OTN05000001	DO	09/01/99	09/01/99	PARKING TOLLS	4.00
10-06 P1	OTN05000001	DO	09/01/99	09/03/99	LODGING IN DISTRICT	191.25
10-06 P1	OTN05000002	HON. BOB CLEMENT	09/12/99	09/12/99	FUEL FOR LEASED CAR	17.55
10-06 P1	OTN05000002	DO	09/20/99	09/21/99	AIRFARE DC-NASHVILLE-DC	400.00
10-06 P1	OTN05000002	DO	10/01/99	10/04/99	AIRFARE DC-NASHVILLE-DC	420.50
10-06 P1	OOH01000001	HON. STEVE CHABOT	09/20/99	09/20/99	DO PARKING	3.00
10-06 P1	OOH01000001	DO	09/20/99	09/20/99	TAXI FARE	12.00
10-06 P1	OOH01000001	DO	09/27/99	09/27/99	TAXI FARE	12.00
10-06 P1	OOH01000001	DO	09/13/99	09/15/99	AIRPORT PARKING	27.00
10-06 P1	OOH01000001	DO	09/21/99	09/24/99	AIRPORT PARKING	36.00
10-13 P1	OOH01000008	DO	10/01/99	10/01/99	AIRPORT PARKING	45.00
10-13 P1	OOH01000008	DO	10/04/99	10/04/99	TAXI FARE	12.00
10-14 P1	OOH01000009	DO	10/08/99	10/08/99	DO PARKING	5.00
10-14 P1	OOH01000009	DO	10/12/99	10/12/99	TAXI FARES	11.00
10-15 HR	234769	CAROLINE NIELSON	09/01/99	09/03/99	RET'D CHK; PAYMENT ERROR	-60.00
10-15 HR	234769	DO	09/12/99	09/13/99	RET'D CHK; PAYMENT ERROR	-20.00
10-15 HR	234769	DO	08/16/99	08/19/99	RET'D CHK; PAYMENT ERROR	-20.00
10-15 HR	234769	DO	09/01/99	09/01/99	RET'D CHK; PAYMENT ERROR	-4.00
10-15 HR	234769	DO	09/01/99	09/03/99	RET'D CHK; PAYMENT ERROR	-191.25
10-15 HR	234769	HON. BOB CLEMENT	09/12/99	09/12/99	RET'D CHK; PAYMENT ERROR	-17.55
10-15 HR	234769	DO	09/20/99	09/21/99	RET'D CHK; PAYMENT ERROR	-400.00
10-15 HR	234769	DO	10/01/99	10/04/99	RET'D CHK; PAYMENT ERROR	-420.50
10-19 P1	OOH01000011	HON. STEVE CHABOT	09/24/99	09/27/99	FLIGHT DC/CIN/DC 2840	272.21
10-19 P1	OOH01000011	DO	10/15/99	10/15/99	TAXI FARE	12.00
10-19 P1	OOH01000011	DO	10/18/99	10/18/99	TAXI FARE	12.00
10-19 P1	OOH01000011	DO	10/15/99	10/15/99	AIRPORT PARKING	30.00
10-19 P1	OOH01000013	DO	10/01/99	10/04/99	FLIGHT DC/CIN/DC 4176	271.50
10-19 P1	OOH01000013	DO	10/07/99	10/12/99	FLIGHT DC/CIN/DC 6133	271.50
10-26 P1	OOH01000018	DO	10/15/99	10/18/99	AIRFARE DC/CIN/DC 7792	281.50
10-27 P1	OOH01000020	DO	10/21/99	10/21/99	TAXI FARE	9.00
10-28 P1	OOH01000021	DO	10/20/99	10/26/99	FLIGHT DC/CIN/DC LINDGREN 9206	403.50
10-28 P1	OOH01000021	DO	10/25/99	10/25/99	TAXI FARE	12.00
10-28 P1	OOH01000021	DO	10/25/99	10/25/99	DO PARKING	4.00
10-28 P1	OOH01000021	DO	10/22/99	10/22/99	DO PARKING	3.00
10-29 P1	OOH01000023	DO	10/22/99	10/25/99	FLIGHT DC/CIN/DC 4834	281.50
10-29 P1	OOH01000023	DO	10/18/99	10/22/99	AIRPORT PARKING	45.00
10-29 P1	OOH01000023	DO	10/12/99	10/15/99	AIRPORT PARKING	30.00
10-29 P1	OOH01000023	DO	10/04/99	10/07/99	AIRPORT PARKING	36.00
11-04 P1	OOH01000024	DO	10/25/99	10/25/99	TAXI FARE	5.00
11-04 P1	OOH01000024	DO	10/27/99	10/27/99	TAXI FARE	5.00
11-04 P1	OOH01000024	DO	10/27/99	10/27/99	TAXI FARE	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT -CON.							
11-04	P1 00H01000024	HON. STEVE CHABOT	11/01/99	11/01/99	TAXI FARE		13.00
11-04	P1 00H01000024	DO	10/25/99	10/28/99	AIRPORT PARKING		36.00
11-09	P1 00H01000025	DO	11/07/99	11/07/99	TAXI FARE		13.00
11-09	P1 00H01000025	DO	10/28/99	11/01/99	FLIGHT DC/CIN/DC 4891		281.50
11-19	P1 00H01000034	DO	11/07/99	11/10/99	AIRPORT PARKING		36.00
11-19	P1 00H01000034	DO	11/16/99	11/16/99	TAXI FARE		13.00
11-19	P1 00H01000034	DO	11/08/99	11/08/99	TAXI FARE		5.00
11-19	P1 00H01000034	DO	11/05/99	11/07/99	FLIGHT DC/CIN/DC 4764		281.50
11-19	P1 00H01000034	DO	11/10/99	11/12/99	FLIGHT DC/CIN/DC 1073		504.50
11-22	P1 00H01000036	DO	11/15/99	11/15/99	PARKING		3.00
12-09	P1 00H01000042	GARY LINDGREN	08/23/99	08/31/99	CAR RENTAL		240.83
12-09	P1 00H01000042	DO	10/20/99	10/26/99	CAR RENTAL		208.10
12-09	P1 00H01000043	HON. STEVE CHABOT	11/19/99	11/19/99	FLIGHT DC/CIN 0471		252.25
12-15	P1 00H01000046	DO	12/05/99	12/09/99	FLIGHT DC/CIN/DC LINDGREN		504.50
12-15	P1 00H01000046	DO	11/15/99	11/19/99	AIRPORT PARKING		36.00
12-22	P1 00H01000048	GARY LINDGREN	12/05/99	12/09/99	CAR RENTAL		183.97
						TRAVEL TOTALS:	4,766.86
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 00H01000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		3.62
10-13	P1 00H01000007	FOURTH & RACE TOWER, LTD	09/24/99	09/24/99	UTILITIES		94.73
10-20	P9 0H0102R9910	HERITAGE MANAGEMENT GROUP INC	10/01/99	10/31/99	CINCINNATI - RENT		999.00
10-25	P1 00H01000016	AIRTOUCH CELLULAR-GREAT LAKES	10/11/99	11/10/99	CELLULAR PHONE SVC		98.09
10-25	P1 00H01000014	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL		3.62
10-31	S5 99304000265		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		86.16
10-31	S5 99304000693		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		243.84
10-31	S5 99304001133		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001570		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		156.00
10-31	S5 99304002010		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		178.00
10-31	S5 99304002451		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		136.31
11-09	P1 00H01000027	FEDERAL EXPRESS CORP	10/26/99	10/26/99	OVERNIGHT MAIL		3.57
11-09	P1 00H01000028	FOURTH & RACE TOWER, LTD	10/26/99	10/26/99	OVERNGIHT MAIL		40.00
11-10	P1 00H01000032	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL		4.37
11-22	P9 0H0102R9911	FOURTH & RACE TOWER, LTD	11/01/99	11/30/99	CINCINNATI - RENT		1,739.00
11-30	S5 99334000264		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.16
11-30	S5 99334000692		10/01/99	10/31/99	DISIRICT OFC TEL TOLLS (TRFR)		254.29
11-30	S5 99334001132		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001569		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 99334002009		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		178.00
11-30	S5 99334002450		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		126.88
12-03	P1 00H01000039	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL		3.57
12-09	P1 00H01000045	AIRTOUCH CELLULAR-GREAT LAKES	11/11/99	12/10/99	CELLULAR PHONE SVC		100.28

12-09	P1	00H01000044	FOURTH & RACE TOWER, LTD	11/23/99	11/23/99	UTILITIES	40.00
12-20	P9	OH0102R9912	DO	12/01/99	12/31/99	CINCINNATI - RENT	1,739.00
12-22	P1	00H01000049	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT MAIL	3.74
12-31	S5	99365000260		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
12-31	S5	99365000687		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	273.09
12-31	S5	99365001127		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001564		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	99365002004		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	99365002445		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	144.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,172.18
		PRINTING AND REPRODUCTION					
10-07	P1	00H01000002	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING SERVICES	237.50
10-19	P1	00H01000012	JACK'S CAMERA CENTER	09/16/99	09/16/99	PHOTOGRAPHY SVC	15.21
10-27	P1	00H01000019	KING VISUAL TECHNOLOGY	10/22/99	10/22/99	PHOTOGRAPHY	53.55
10-31	S3	99304000040		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	63.75
11-09	P1	00H01000026	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	PRINTING SERVICES	33.50
11-10	P1	00H01000033	DO	11/05/99	11/05/99	PRINTING SERVICES	33.50
11-10	P1	00H01000031	US GOVERNMENT PRINTING OFFICE	10/05/99	10/05/99	PUBLIC DOCUMENT	46.00
11-22	P1	00H01000037	CCI	11/08/99	11/08/99	TOUR BROCHURE	4,095.00
11-30	S3	99334000048		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
12-31	S3	99365000026		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	66.90
						PRINTING AND REPRODUCTION TOTALS:	4,684.51
		SUPPLIES AND MATERIALS					
10-06	P1	OTN05000002	HON. BOB CLEMENT	09/24/99	09/24/99	FOOD & BEVERAGE	63.00
10-06	P1	OTN05000002	DO	09/20/99	09/20/99	FOOD & BEVERAGE	53.90
10-07	P1	00H01000003	ELGIN OFFICE EQUIPMENT	09/23/99	09/23/99	OFFICE SUPPLIES	2.20
10-07	P1	00H01000005	THE TROVER SHOP	09/24/99	09/24/99	REFERENCE MATERIAL	49.95
10-13	P1	00H01000006	AQUA COOL	08/02/99	08/19/99	BOTTLED WATER	39.50
10-14	P1	00H01000010	DO	09/30/99	09/30/99	BOTTLED WATER	94.80
10-15	HR	234769	HON. BOB CLEMENT	09/24/99	09/24/99	RET'D CHK; PAYMENT ERROR	-63.00
10-15	HR	234769	DO	09/20/99	09/20/99	RET'D CHK; PAYMENT ERROR	-53.90
10-25	P1	00H01000015	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE	136.00
10-26	P1	00H01000017	ELGIN OFFICE EQUIPMENT	10/18/99	10/18/99	OFFICE SUPPLIES	112.62
10-28	P1	00H01000022	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	28.00
10-31	S1	99304000103		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	416.16
11-10	P1	00H01000029	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	47.50
11-10	P1	00H01000030	ELGIN OFFICE EQUIPMENT	11/03/99	11/03/99	OFFICE SUPPLIES	49.45
11-22	P1	00H01000035	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	24.80
11-30	S1	99334000107		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	276.56
12-03	P1	00H01000040	ELGIN OFFICE EQUIPMENT	11/16/99	11/16/99	OFFICE SUPPLIES	60.00
12-03	P1	00H01000041	DO	11/19/99	11/19/99	OFFICE SUPPLIES	267.24
12-03	P1	00H01000038	WEST GROUP PAYMENT CENTER	11/10/99	11/10/99	U.S. CODE	238.00
12-22	P1	00H01000047	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	41.25
12-31	S1	99365000102		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	68.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT -CON.							
					SUPPLIES AND MATERIALS TOTALS:		1,952.66
EQUIPMENT							
10-31	S2	99304003301	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.28
10-31	S2	99304003302	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.49
10-31	S2	99304003303	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,930.37
11-30	S2	99334003381	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		9.63
11-30	S2	99334003382	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1.07
11-30	S2	99334003383	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,933.43
12-31	S2	99365003315	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.49
12-31	S2	99365003316	10/27/99	11/24/99	EQUIPMENT (TRANSFER)		0.49
12-31	S2	99365003317	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,931.44
					EQUIPMENT TOTALS:		8,810.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,304.94
					OFFICE TOTALS:		172,304.94
1999 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,860.82	1,871.89
					PERSONNEL COMPENSATION	596,822.56	168,757.44
					PERSONNEL BENEFITS	610.04	141.63
					TRAVEL	57,224.43	16,749.56
					RENT, COMMUNICATION, UTILITIES	58,916.61	16,238.28
					PRINTING AND REPRODUCTION	18,225.20	3,706.36
					OTHER SERVICES	1,410.80	638.85
					SUPPLIES AND MATERIALS	22,299.65	6,382.85
					EQUIPMENT	83,334.30	33,750.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,704.41	248,237.58
					OFFICE TOTALS:	852,704.41	248,237.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		547.60
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		626.66
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		697.63
					FRANKED MAIL TOTALS:		1,871.89

PERSONNEL COMPENSATION

BETTS,ERIC	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,000.00
CALDWELL,AMANDA	10/01/99	12/31/99	SCHEDULER	8,750.01
CANNON,DEBORAH G	10/01/99	12/31/99	SENIOR DISTRICT REPRESENTATIVE	9,999.99
DAVIS,LESLIE A	10/01/99	12/31/99	STAFF ASSISTANT	7,749.99
ERVIN,TERESA M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,249.99
HALL,ALLISON E	10/01/99	12/31/99	DIR OF CONSTITUENT SERVICES	9,999.99
HOLLADAY,J KRISTER	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	18,249.99
HURST,MARY COURTNEY	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	7,500.00
LEEBERN,R D	10/01/99	12/31/99	CHIEF OF STAFF	11,499.99
MEEKS,STEVEN	10/01/99	11/30/99	DISTRICT REPRESENTATIVE	5,500.00
DO	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,250.00
RICCITELLO,REBECCA R	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,250.00
SAGELY,CHRISTOPHER MATTHEW	10/01/99	12/31/99	LEGIS ASST/SPECIAL PROJECTS	11,000.01
SIMPSON,MARISA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,000.00
STEMBRIDGE,MILLARD DEESE	10/01/99	12/31/99	DISTRICT DIRECTOR	15,257.49
STRAHN,MATTHEW N	10/01/99	12/31/99	COMMUNICATIONS DIR/SEN LEG ASST	12,249.99
TAYLOR,LINDSAY K	10/01/99	12/31/99	PRESS SECRETARY	8,250.00
			PERSONNEL COMPENSATION TOTALS:	168,757.44

PERSONNEL BENEFITS

10-31 S7 99304000065	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000056	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000064	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-01 P1 0GA08000001 ALLISON E HALL	09/16/99	09/16/99	PRIVATE AUTO MILEAGE	15.00
10-01 P1 9GA08000370 HON. SAXBY CHAMBLISS	09/10/99	09/13/99	AIRFARE DC-ATL-DC 6866	522.00
10-01 P1 9GA08000370 DO	09/15/99	09/15/99	AIRFARE DC-ALBANY 8230	367.64
10-01 P1 9GA08000370 DO	09/15/99	09/15/99	MEAL	5.98
10-01 P1 0GA08000002 MARISA SIMPSON	08/03/99	09/20/99	PRIVATE AUTO MILES	248.50
10-01 P1 9GA08000371 ROB LEEBERN	09/14/99	09/20/99	AIRFARE DC-ATL-DC 6742	522.00
10-01 P1 9GA08000371 DO	09/14/99	09/18/99	RENTAL CAR	438.94
10-04 P1 0GA08000003 HON. SAXBY CHAMBLISS	09/21/99	09/21/99	AIRFARE ALBANY-DC DELTA 5059	367.65
10-04 P1 0GA08000003 DO	07/16/99	08/30/99	PRIVATE AUTO MILES	580.00
10-04 P1 0GA08000003 DO	09/03/99	09/20/99	PRIVATE AUTO MILES	313.75
10-04 P1 0GA08000004 STEVEN MEEKS	08/30/99	08/30/99	LODGING	55.00
10-04 P1 0GA08000004 DO	08/31/99	09/01/99	LODGING	125.44
10-04 P1 0GA08000004 DO	08/26/99	08/27/99	PARKING	8.50
10-08 P1 0GA08000010 ERIC BETTS	06/25/99	08/12/99	PRIVATE AUTO MILES	300.00
10-08 P1 0GA08000010 DO	08/16/99	09/20/99	PRIVATE AUTO MILES	386.25
10-15 P1 0GA08000019 MARISA SIMPSON	09/29/99	10/01/99	PRIVATE AUTO MILES	130.50
10-22 P1 0GA08000020 DEBORAH G CANNON	09/08/99	09/28/99	PRIVATE AUTO MILEAGE	526.25
10-22 P1 0GA08000020 DO	09/21/99	09/21/99	LODGING	67.20
10-22 P1 0GA08000020 DO	09/22/99	09/22/99	LODGING	68.20
10-22 P1 0GA08000020 DO	09/22/99	09/22/99	PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAXBY CHAMBLISS -CON.							
10-22	P1 OGA08000021	HON. SAXBY CHAMBLISS	10/01/99	10/01/99	LODGING		35.00
10-22	P1 OGA08000021	DO	10/12/99	10/12/99	AIRFARE ALBANY-DC 3831		370.25
10-22	P1 OGA08000022	DO	09/30/99	09/30/99	AIRFARE DC-ATLANTA 9172		261.00
10-22	P1 OGA08000022	DO	10/03/99	10/03/99	AIRFARE ALBANY-DC 3277		370.25
10-25	P1 OGA08000024	STEVEN MEEKS	10/15/99	10/20/99	AIRFARE DC-ALBANY-DC 0945		410.50
10-25	P1 OGA08000024	DO	10/15/99	10/15/99	TAXI		11.25
11-01	P1 OGA08000031	HON. SAXBY CHAMBLISS	10/24/99	10/24/99	LODGING		179.67
11-01	P1 OGA08000031	DO	10/25/99	10/25/99	MEALS		11.29
11-01	P1 OGA08000032	DO	09/06/99	09/06/99	AIRFARE ATLANTA-DC 0356		261.00
11-01	P1 OGA08000032	DO	10/07/99	10/07/99	AIRFARE DC-ATLANTA 8735		262.25
11-01	P1 OGA08000032	DO	10/18/99	10/18/99	AIRFARE ATLANTA-DC 5403		262.25
11-01	P1 OGA08000032	DO	10/25/99	10/25/99	AIRFARE ATLANTA-DC 6772		262.25
11-01	P1 OGA08000030	ROB LEEBERN	10/14/99	10/18/99	AIRFARE DC-ATLANTA-DC 4728		524.50
11-01	P1 OGA08000030	DO	10/14/99	10/18/99	RENTAL CAR		389.52
11-02	P1 OGA08000029	CHRISTOPHER M SAGELY	10/17/99	10/18/99	AIRFARE DC-ATLANTA-DC 6923		247.50
11-02	P1 OGA08000029	DO	10/17/99	10/17/99	LODGING		101.70
11-02	P1 OGA08000029	DO	10/18/99	10/18/99	MEAL		12.10
11-02	P1 OGA08000033	STEVEN MEEKS	09/09/99	09/17/99	PRIVATE AUTO MILES		161.00
11-05	P1 OGA08000037	HON. SAXBY CHAMBLISS	10/28/99	10/28/99	AIRFARE DC-ALBANY 7758		368.25
11-05	P1 OGA08000037	DO	10/28/99	10/28/99	MEAL		7.92
11-05	P1 OGA08000036	J KRISTER HOLLADAY	10/28/99	10/30/99	AIRFARE DC-SAVANNAH-DC 6922		279.00
11-10	P1 OGA08000023	MARISA SIMPSON	10/08/99	10/14/99	PRIVATE AUTO MILES		120.00
11-19	P1 OGA08000044	HON. SAXBY CHAMBLISS	11/10/99	11/10/99	AIRFARE DC-ATLANTA 7721		261.25
11-19	P1 OGA08000044	DO	11/12/99	11/12/99	AIRFARE ALBANY-DC 2257		368.25
11-23	P1 OGA08000045	DO	11/15/99	11/15/99	AIRFARE ATLANTA-DC 8449		261.25
11-23	P1 OGA08000046	MARISA SIMPSON	10/26/99	11/08/99	PRIVATE AUTO MILES		222.50
12-08	HR 141557	HON. SAXBY CHAMBLISS	11/10/99	11/10/99	REFUND; OVERPAYMENT		-368.25
12-09	P1 OGA08000052	BILL STEMBRIDGE	07/15/99	08/23/99	PRIVATE AUTO MILES		275.00
12-09	P1 OGA08000052	DO	08/24/99	11/30/99	PRIVATE AUTO MILES		349.00
12-09	P1 OGA08000052	DO	07/17/99	07/17/99	PARKING		4.00
12-09	P1 OGA08000054	DEBORAH G CANNON	11/16/99	11/16/99	PARKING		5.00
12-09	P1 OGA08000056	DO	10/05/99	10/29/99	PRIVATE AUTO MILES		477.50
12-09	P1 OGA08000056	DO	11/10/99	11/30/99	PRIVATE AUTO MILES		531.25
12-09	P1 OGA08000056	DO	10/26/99	10/26/99	LODGING		141.36
12-09	P1 OGA08000056	DO	10/26/99	10/26/99	PARKING		11.00
12-09	P1 OGA08000056	DO	10/27/99	10/27/99	PARKING		8.00
12-09	P1 OGA08000058	ERIC BETTS	09/27/99	11/30/99	PRIVATE AUTO MILES		521.25
12-09	P1 OGA08000051	HON. SAXBY CHAMBLISS	11/19/99	11/19/99	AIRFARE DC-ALBANY 9615		368.25
12-09	P1 OGA08000051	DO	11/01/99	11/01/99	AIRFARE DC-ALBANY 9615		261.25
12-09	P1 OGA08000051	DO	10/01/99	11/19/99	PRIVATE AUTO MILES		388.75
12-09	P1 OGA08000051	DO	11/08/99	11/08/99	AIRFARE ATLANTA-DC 9566		261.25

12-09	P1	OGA08000057	STEVEN MEEKS	11/19/99	11/29/99	AIRFARE DC-ALBANY-DC 5679	462.50
12-09	P1	OGA08000057	DO	11/29/99	11/29/99	TAXI	28.00
12-14	P1	OGA08000072	HON. SAXBY CHAMBLISS	11/28/99	12/05/99	AIRFARE ALBANY-DC-ALBANY 3906	736.50
12-14	P1	OGA08000072	DO	12/01/99	12/01/99	MEAL	10.20
12-16	P1	OGA08000076	DO	11/05/99	11/05/99	AIRFARE DC-ATLANTA 9572	261.25
12-16	P1	OGA08000076	DO	12/06/99	12/07/99	AIRFARE ATL-DC-ATL 1862	522.50
12-16	P1	OGA08000077	MARISA SIMPSON	11/20/99	12/10/99	PRIVATE AUTO MILEAGE	197.00
12-22	P1	OGA08000078	BILL STEMBRIDGE	12/02/99	12/16/99	PRIVATE AUTO MILES	182.50
12-22	P1	OGA08000078	DO	10/18/99	10/18/99	TAXI SHUTTLE	30.00
12-22	P1	OGA08000078	DO	12/16/99	12/16/99	MEAL	7.00
						TRAVEL TOTALS:	16,749.56
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OGA08000007	ALLTEL MOBILE COMMUNICATIONS	08/15/99	09/14/99	DISTRICT MOBILE SERVICE	486.95
10-06	P1	OGA08000006	AT & T WIRELESS SERVICE	08/19/99	09/18/99	CELLULAR SERVICE	300.03
10-06	P1	OGA08000005	WAYCROSS CABLE COMPANY	10/05/99	11/05/99	CABLE SVC	28.15
10-08	P1	OGA08000010	ERIC BETTS	09/08/99	09/08/99	POSTAGE	3.00
10-08	P1	OGA08000010	DO	08/09/99	08/23/99	PHONE CALLS	7.32
10-12	P1	OGA08000014	COX COMMUNICATIONS	10/01/99	10/31/99	CABLE FOR MACON DO	32.43
10-15	P1	OGA08000016	CELLULARONE	09/24/99	10/23/99	DISTRICT MOBILE SERVICE	54.54
10-20	P9	GA0803R9910	BOB LEWIS AND ASSOCIATES, INC.	10/01/99	10/31/99	MACON-RENT	1,758.58
10-20	P9	GA0802R9910	BOYKIN AND HENRY CLARKE	10/01/99	10/31/99	WAYCROSS - RENT	325.00
10-22	P1	OGA08000020	DEBORAH G CANNON	08/04/99	08/23/99	PHONE CALLS	16.56
10-25	P1	OGA08000025	FEDERAL EXPRESS CORP	09/29/99	10/04/99	OVERNIGHT MAIL SERVICE	10.86
10-25	P1	OGA08000027	DO	10/07/99	10/07/99	OVERNIGHT MAIL SERVICE	3.62
10-25	P1	OGA08000026	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	1-800 SERVICE	283.65
10-31	S5	99304000266		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	136.46
10-31	S5	99304000694		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	595.27
10-31	S5	99304001134		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001571		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	99304002011		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	99304002452		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	596.92
11-02	P1	OGA08000035	AT & T WIRELESS SERVICE	09/19/99	10/18/99	CELLULAR SERVICE	427.33
11-02	P1	OGA08000034	FEDERAL EXPRESS CORP	10/08/99	10/08/99	OVERNIGHT MAIL SERVICES	7.12
11-05	P1	OGA08000040	ALLTEL MOBILE COMMUNICATIONS	09/15/99	10/14/99	MOBILE SVC	104.24
11-05	P1	OGA08000041	COX COMMUNICATIONS	11/01/99	11/30/99	CABLE SVC	32.43
11-05	P1	OGA08000042	FEDERAL EXPRESS CORP	10/20/99	10/20/99	OVERNIGHT MAIL SERVICE	3.67
11-05	P1	OGA08000039	WAYCROSS CABLE COMPANY	11/05/99	12/05/99	CABLE SVC	28.15
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/27/99	10/27/99	TAPE DUPLICATION	65.00
11-22	P9	GA0803R9911	BOB LEWIS AND ASSOCIATES, INC.	11/01/99	11/30/99	MACON-RENT	1,758.58
11-22	P9	GA0802R9911	BOYKIN AND HENRY CLARKE	11/01/99	11/30/99	WAYCROSS - RENT	325.00
11-22	P1	OGA08000048	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	1-800 SERVICE	252.94
11-22	P1	OGA08000049	POSTMASTER	11/30/99	11/30/00	PO BOX RENTAL	114.00
11-30	S5	99334000265		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	136.46
11-30	S5	99334000693		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	587.61
11-30	S5	99334001133		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAXBY CHAMBLISS -CON.							
11-30	S5 99334001570		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		174.00
11-30	S5 99334002010		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5 99334002451		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		714.23
12-09	P1 0GA08000070	ALLTEL MOBILE COMMUNICATIONS	10/15/99	12/14/99	MOBILE SERVICE		91.97
12-09	P1 0GA08000069	AT & T WIRELESS SERVICE	10/19/99	11/18/99	CELLULAR SERVICE		162.66
12-09	P1 0GA08000067	COX COMMUNICATIONS	12/01/99	12/31/99	CABLE		32.43
12-09	P1 0GA08000054	DEBORAH G CANNON	10/04/99	11/12/99	PHONE CALLS		21.09
12-09	P1 0GA08000055	DO	09/14/99	10/12/99	PHONE CALLS		41.33
12-09	P1 0GA08000059	FEDERAL EXPRESS CORP	11/10/99	11/17/99	OVERNIGHT MAIL SERVICE		21.77
12-09	P1 0GA08000068	WAYCROSS CABLE COMPANY	12/05/99	01/05/00	CABLE		28.15
12-10	P1 0GA08000066	FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT MAIL		7.36
12-14	P1 0GA08000074	CELLULARONE	11/24/99	12/23/99	MOBILE SERVICE		171.31
12-14	P1 0GA08000073	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		7.24
12-15	P1 0GA08000075	CELLULARONE	10/24/99	11/23/99	DISTRICT MOBILE SERVICE		111.91
12-20	P9 GA0803R9912	BOB LEWIS AND ASSOCIATES, INC.	12/01/99	12/31/99	MACON-RENT		1,758.58
12-20	P9 GA0802R9912	BOYKIN AND HENRY CLARKE	12/01/99	12/31/99	WAYCROSS - RENT		325.00
12-22	P1 0GA08000080	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL SERVICE		3.62
12-22	P1 0GA08000082	DO	08/31/99	08/31/99	OVERNIGHT MAIL SERVICE		3.62
12-22	P1 0GA08000083	MCI TELECOMMUNICATIONS	12/15/99	01/15/00	1-800 SERVICE		207.67
12-31	S5 99365000261		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		136.46
12-31	S5 99365000688		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		691.86
12-31	S5 99365001128		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001565		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		114.00
12-31	S5 99365002005		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		190.00
12-31	S5 99365002446		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		356.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,238.28
	PRINTING AND REPRODUCTION						
10-01	P1 9GA08000367	MIDDLE GA NEWSPAPER GROUP	08/01/99	08/31/99	TOWN HALL AD		1,424.61
10-12	P1 0GA08000013	GA. NEWSPAPER SERVICE	08/18/99	08/18/99	ADVERTISEING		1,221.99
10-15	P2 OSPTP22550	BETHESDA ENGRAVERS	09/09/99	10/04/99	1000 GOLD SEAL CARDS		72.00
10-15	P2 OSPTP22550	DO	09/09/99	10/04/99	PRINT ON BACK OF CARDS		35.00
10-15	P2 OSPTP22550	DO	09/09/99	10/04/99	2000 GOLD SEAL CARDS		110.00
10-25	P1 0GA08000028	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	MAIL PROCESSING		21.00
10-25	P1 0GA08000024	STEVEN MEEKS	10/17/99	10/17/99	COPIES		123.05
11-01	P2 OSPTP22725	ACCURATE WORD INC.	10/04/99	10/07/99	500 GOLD SEAL CARDS		32.00
11-01	P2 OSPTP22725	DO	10/04/99	10/07/99	PRINT ON BACK OF CARDS		30.00
11-03	HR 234782	OFFICE OF PHOTOGRAPHY	10/28/99	10/28/99	REIMB; PHOTO CHARGE		-80.00
11-22	P1 0GA08000047	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	MAIL PROCESSING		13.65
11-30	S3 99334000208		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		97.56
12-06	P2 OSPTP22845	BETHESDA ENGRAVERS	10/25/99	11/12/99	2000 GOLD SEAL CARDS		110.00
12-06	P2 OSPTP22921	DO	11/04/99	11/19/99	750 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE		278.00

12-06 P2	OSPTP22921	BETHESDA ENGRAVERS	11/04/99	11/19/99	DIE CHARGE	25.00
12-06 P2	OSPTP22921	DO	11/04/99	11/19/99	RUN CHARGE	55.50
12-22 P1	OGA08000081	DAVID L. ANDRUKITIS, INC.	11/18/99	11/18/99	MAIL PROCESSING	28.60
12-31 S3	99365000118		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	108.40
					PRINTING AND REPRODUCTION TOTALS:	3,706.36
	OTHER SERVICES					
10-15 P1	OGA08000018	THE RAWSON COMPANY	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	78.40
11-19 P1	OGA08000043	MIXON REPORTING SERVICE	10/18/99	10/18/99	TRANSCRIPTION OF PROCEEDINGS	351.60
11-19 P1	OGA08000043	DO	10/18/99	10/18/99	TRANSCRIPTION OF PROCEEDINGS	65.00
12-10 P1	OGA08000065	RAWSON COMPANY	11/01/99	11/30/99	CLIPPING SERVICE	70.00
12-22 P1	OGA08000079	DO	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	73.85
					OTHER SERVICES TOTALS:	638.85
	SUPPLIES AND MATERIALS					
10-01 P1	9GA08000375	GEORGIA TREND	09/01/99	09/01/00	SUBSCRIPTION	24.00
10-06 P1	OGA08000008	GEORGIA BEAT	10/01/99	10/01/00	SUBSCRIPTION	65.00
10-06 P1	OGA08000009	THE GEORGIA TIMES-UNION	10/20/99	10/20/00	GA TIMES-UNION	269.36
10-12 P1	OGA08000011	OFFICE MAX	09/02/99	09/02/99	OFFICE SUPPLIES	0.78
10-12 P1	OGA08000012	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER AND RENTAL	50.50
10-15 P1	OGA08000017	CHARLTON COUNTY HERALD	10/01/99	10/01/00	NEWSPAPER SUBSCRIPTION	17.00
10-31 S1	99304000311		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	443.27
11-05 P1	OGA08000038	POLAND SPRING WATER	09/30/99	10/26/99	BOTTLED WATER	60.00
11-22 P1	OGA08000050	THE WASHINGTON POST	11/27/99	11/27/00	SUBSCRIPTION	62.40
11-30 S1	99334000317		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	423.88
12-09 P1	OGA08000052	BILL STEMBRIDGE	10/14/99	11/04/99	MEALS	42.00
12-09 P1	OGA08000062	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-09 P1	OGA08000054	DEBORAH G CANNON	11/23/99	11/23/99	MEALS	25.00
12-09 P1	OGA08000055	DO	11/10/99	11/10/99	MEAL	15.00
12-09 P1	OGA08000060	DOANE'S AGRICULTURAL REPORT	12/01/99	12/01/00	SUBSCRIPTION	112.00
12-09 P1	OGA08000071	LANIER WORLDWIDE, INC.	11/19/99	11/19/99	TONER FOR MACON	467.75
12-09 P1	OGA08000053	MARISA SIMPSON	10/22/99	11/04/99	MEALS	35.00
12-09 P1	OGA08000063	OFFICE MAX	11/04/99	11/04/99	OFFICE SUPPLIES	61.43
12-09 P1	OGA08000061	PHILLIPS BUSINESS INFORMATION,	12/01/99	12/07/00	DEFENSE DAILY	1,697.00
12-10 P1	OGA08000064	POLAND SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	60.00
12-17 P2	OSSPA37710	ACCUCOM SYSTEMS	11/17/99	11/19/99	HP 4SI TONER CART.	198.20
12-22 P1	OGA08000084	FRAME OF MINE	12/15/99	12/15/99	1-800 SERVICE	126.74
12-29 P1	OGA08000085	LEADERSHIP DIRECTORIES, INC.	01/01/00	01/01/01	NEWS MEDIA YELLOW BOOK	290.00
12-29 P1	OGA08000086	DO	09/01/99	09/01/00	FEDERAL YELLOW BOOK	290.00
12-29 P1	OGA08000087	DO	09/01/99	09/01/00	CONGRESSIONAL YELLOW BOOK	290.00
12-29 P1	OGA08000088	SOUTHERN POLITICAL REPORT	10/12/99	08/29/00	SUBSCRIPTION	129.00
12-31 S1	99365000311		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	632.54
					SUPPLIES AND MATERIALS TOTALS:	6,382.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAXBY CHAMBLISS -CON.						
EQUIPMENT						
10-04	P2	OM1D968300 ACS DESKTOP SOLUTIONS, INC.	03/16/99 03/16/99	KIT		105.00
10-04	P2	OM1D968300 DO	03/16/99 03/16/99	INSTALLATION		50.00
10-12	P1	OGA08000011 OFFICE MAX	08/18/99 08/18/99	OFFICE SUPPLIES		425.04
10-31	S2	99304003802	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-146.97
10-31	S2	99304003803	07/16/99 09/30/99	EQUIPMENT (TRANSFER)		-3,036.00
10-31	S2	99304003804	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		6.58
10-31	S2	99304003805	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		10.47
10-31	S2	99304003806	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,670.22
11-30	S2	99334004090	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,745.58
12-31	S2	99365003759	05/27/99 06/24/99	EQUIPMENT (TRANSFER)		64.00
12-31	S2	99365003760	06/25/99 07/27/99	EQUIPMENT (TRANSFER)		8.15
12-31	S2	99365003761	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		7.05
12-31	S2	99365003762	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		12.00
12-31	S2	99365003763	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		7.45
12-31	S2	99365003764	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		28,822.15
				EQUIPMENT TOTALS:		33,750.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,237.58
				OFFICE TOTALS:		248,237.58

1999 HON. HELEN CHENOWETH-HAGE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,734.30	2,257.56
PERSONNEL COMPENSATION	361,194.25	198,330.63
TRAVEL	30,663.57	16,632.55
RENT, COMMUNICATION, UTILITIES	53,606.91	25,150.80
PRINTING AND REPRODUCTION	3,173.91	814.80
OTHER SERVICES	212.00	57.00
SUPPLIES AND MATERIALS	16,740.80	9,012.48
EQUIPMENT	28,328.50	14,258.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,654.24	266,514.68
OFFICE TOTALS:	499,654.24	266,514.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	526.43
11-29	P4	9USPS109905 DO	10/01/99 10/31/99	FRANKED MAIL	975.33
12-29	P4	9USPS119905 DO	11/01/99 11/30/99	FRANKED MAIL	755.80

FRANKED MAIL TOTALS: 2,257.56

PERSONNEL COMPENSATION

ANDERSON,LOIS A	10/01/99	12/31/99	CLERICAL ASSISTANT	6,750.01
BOYLE,JUDITH LEA	10/01/99	12/31/99	SPECIAL ASSISTANT/NATURAL RESOURCES	11,018.00
CARON,CHRISTOPHER	11/22/99	12/31/99	LEGISLATIVE ASSISTANT	3,683.33
GOLLING,GEORGIA	10/01/99	12/31/99	RECEPTIONIST/OFFICE MANAGER	8,937.00
HYSLOP,CHAD K	10/01/99	12/31/99	DISTRICT DIRECTOR	14,505.00
KEY,KYLE J	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	11,825.00
KROEGER,DAVID	10/18/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,475.00
LESTER,DEAN A	11/01/99	12/31/99	OFFICE AND SYSTEMS MGR	8,245.00
DO	10/01/99	10/31/99	OFFICE MANAGER	2,500.00
LIEW,CLIVE M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,953.67
MERTZ,JOSEPH D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,704.50
MILLER,MATTHEW S	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	13,762.00
MULLIN,LINDA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,579.99
OLSEN,NATHAN	10/01/99	12/31/99	POLICY DIRECTOR	14,187.00
ROETTER,KAREN L	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,079.99
ROSE,MICHAEL	10/01/99	12/17/99	PART-TIME EMPLOYEE	4,246.17
RUPP,KEITH LEE	10/01/99	12/31/99	CHIEF OF STAFF	28,244.99
SCHATZ,VALERIE L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,160.00
SCHWARZER,ELIZABETH S	10/01/99	11/06/99	LEGISLATIVE CORRESPONDENT	3,000.00
SINIGIANI,TEREASA D	10/01/99	12/31/99	CASEWORKER	9,298.99
STAKER,LISA M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,505.00
TILDEN,RHONDA L	10/01/99	12/31/99	CASEWORKER	6,669.99

PERSONNEL COMPENSATION TOTALS: 198,330.63

TRAVEL

10-05 P1 OID01000001 CHAD K HYSLOP	09/19/99	09/20/99	LODGING	60.98
10-05 P1 OID01000001 DO	09/19/99	09/20/99	MEALS	18.18
10-05 P1 OID01000001 DO	09/19/99	09/20/99	PLANE BOISE-SPOKANE-BOISE	106.00
10-05 P1 OID01000001 DO	09/19/99	09/20/99	CAR RENTAL	120.86
10-05 P1 OID01000001 DO	09/19/99	09/20/99	PARKING	12.00
10-05 P1 OID01000002 DO	09/16/99	09/17/99	LODGING	42.76
10-05 P1 OID01000002 DO	09/16/99	09/17/99	MEALS	29.97
10-05 P1 OID01000002 DO	09/16/99	09/17/99	PRIVATE AUTO MILES	148.80
10-05 P1 OID01000011 DO	07/16/99	07/18/99	AIRFARE BOISE-SPOKANE-BOISE	106.00
10-05 P1 OID01000011 DO	07/20/99	07/20/99	AIRFARE BOISE-SPOKANE-BOISE	106.00
10-05 P1 OID01000003 JUDITH LEA BOYLE	09/01/99	09/14/99	LODGING	165.93
10-05 P1 OID01000003 DO	09/01/99	09/14/99	MEALS	61.09
10-05 P1 OID01000003 DO	09/01/99	09/14/99	PRIVATE AUTO MILES	241.49
10-05 P1 OID01000003 DO	09/01/99	09/14/99	PARKING	8.50
10-05 P1 OID01000004 DO	08/24/99	08/31/99	LODGING	58.60
10-05 P1 OID01000004 DO	08/24/99	08/31/99	MEALS	28.63
10-05 P1 OID01000004 DO	08/24/99	08/31/99	PRIVATE AUTO MILES	552.11
10-05 P1 OID01000005 DO	07/27/99	08/12/99	LODGING	54.88
10-05 P1 OID01000005 DO	07/27/99	08/12/99	MEALS	34.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
10-05	P1	01D01000005 JUDITH LEA BOYLE	07/27/99	08/12/99	PRIVATE AUTO MILES		309.07
10-05	P1	01D01000006 DO	08/13/99	08/23/99	MEALS		31.56
10-05	P1	01D01000006 DO	08/13/99	08/23/99	PRIVATE AUTO MILES		364.56
10-05	P1	01D01000007 LINDA MULLIN	08/01/99	08/31/99	MEALS		18.67
10-05	P1	01D01000007 DO	08/01/99	08/31/99	PRIVATE AUTO MILES		71.30
10-05	P1	01D01000008 VALERIE L SCHATZ	08/05/99	08/05/99	PRIVATE AUTO MILES		20.15
10-19	P1	01D01000012 CHAD K HYSLOP	09/30/99	09/30/99	PRIVATE AUTO MILES		13.95
10-19	P1	01D01000013 DO	09/23/99	09/24/99	LODGING		49.22
10-19	P1	01D01000013 DO	09/23/99	09/24/99	MEALS		38.92
10-19	P1	01D01000013 DO	09/23/99	09/24/99	PLANE BOISE-LWS-BOISE		252.00
10-19	P1	01D01000013 DO	09/23/99	09/24/99	CAR RENTAL		44.45
10-19	P1	01D01000013 DO	09/23/99	09/24/99	GASOLINE		8.32
10-19	P1	01D01000013 DO	09/23/99	09/24/99	PARKING		13.00
10-19	P1	01D01000014 DO	10/04/99	10/04/99	PRIVATE AUTO MILES		10.85
10-19	P1	01D01000016 DO	09/25/99	09/25/99	PRIVATE AUTO MILES		31.00
10-19	P1	01D01000017 MATTHEW MILLER	10/03/99	10/04/99	LODGING		59.94
10-19	P1	01D01000017 DO	10/03/99	10/04/99	MEALS		29.88
10-19	P1	01D01000018 DO	10/06/99	10/06/99	TAXI		4.00
10-20	P1	01D01000019 LINDA MULLIN	09/01/99	09/30/99	PRIVATE AUTO MILES		99.20
10-20	P1	01D01000015 NATHAN OLSEN	10/08/99	10/10/99	PRIVATE AUTO MILES		153.12
10-20	P1	01D01000015 DO	10/08/99	10/10/99	MEALS		27.48
10-20	P1	01D01000015 DO	10/08/99	10/10/99	CAR RENTAL		112.14
10-20	P1	01D01000015 DO	10/08/99	10/10/99	GASOLINE		5.92
10-20	P1	01D01000020 DO	09/30/99	10/03/99	MEALS		41.36
11-01	P1	01D01000022 KYLE J KEY	09/26/99	10/03/99	LODGING		407.70
11-01	P1	01D01000022 DO	09/26/99	10/03/99	MEALS		201.05
11-01	P1	01D01000022 DO	09/26/99	10/03/99	AIRFARE DC-BOISE-DC		570.50
11-01	P1	01D01000022 DO	09/26/99	10/03/99	CAR RENTAL		287.03
11-01	P1	01D01000022 DO	09/26/99	10/03/99	GASOLINE		24.65
11-01	P1	01D01000022 DO	09/26/99	10/03/99	MILEAGE		3.10
11-01	P1	01D01000022 DO	09/26/99	10/03/99	PARKING		2.00
11-01	P1	01D01000021 NATHAN OLSEN	08/13/99	08/20/99	MILEAGE		279.62
11-10	P1	01D01000025 MICHAEL C ROSE	10/02/99	10/22/99	MEALS		12.60
11-10	P1	01D01000025 DO	10/02/99	10/22/99	PRIVATE AUTO MILES		108.50
11-10	P1	01D01000024 VALERIE L SCHATZ	10/01/99	10/31/99	MEALS		16.99
11-10	P1	01D01000024 DO	10/01/99	10/31/99	PRIVATE AUTO MILES		31.00
11-16	P1	01D01000023 KEITH LEE RUPP	09/29/99	10/03/99	LODGING		179.82
11-16	P1	01D01000023 DO	09/29/99	10/03/99	MEALS		53.81
11-16	P1	01D01000023 DO	09/29/99	10/03/99	PLANE DC-BOISE-DC		630.50
11-16	P1	01D01000023 DO	09/29/99	10/03/99	CAR RENTAL		117.81
11-16	P1	01D01000023 DO	09/29/99	10/03/99	GASOLINE		5.42

11-24	HR 234797	LINDA MULLIN	07/18/99	07/18/99	REFUND; DUPLICATE PAYMENT	-45.57
11-24	HR 234797	DO	06/16/99	07/17/99	REFUND; DUPLICATE PAYMENT	-147.25
11-29	P1 OID01000060	CHAD K HYSLOP	10/15/99	10/16/99	LODGING	63.13
11-29	P1 OID01000060	DO	10/15/99	10/16/99	PLANE BOISE-IDAHO-BOISE	194.50
11-29	P1 OID01000060	DO	10/15/99	10/16/99	CAR RENTAL	39.27
11-29	P1 OID01000059	DEAN A LESTER	10/01/99	10/04/99	MEALS	3.38
11-29	P1 OID01000059	DO	10/01/99	10/04/99	PLANE DC-BOISE-ABQ-DC	376.86
11-29	P1 OID01000059	DO	10/01/99	10/04/99	CAR RENTAL	65.56
11-29	P1 OID01000059	DO	10/01/99	10/04/99	GASOLINE	6.90
11-29	P1 OID01000059	DO	10/01/99	10/04/99	PARKING	64.00
11-29	P1 OID01000066	DO	09/30/99	10/11/99	AIRFARE ANDERSON DC-BOISE-DC	548.50
11-29	P1 OID01000066	DO	09/29/99	10/03/99	AIRFARE SCHWARZER DC-BOISE-DC	633.50
11-29	P1 OID01000066	DO	10/01/99	10/05/99	AIRFARE MILLER DC-BOISE-DC	628.00
11-29	P1 OID01000066	DO	09/30/99	10/03/99	AIRFARE OLSEN DC-BOISE-DC	548.50
11-29	P1 OID01000066	DO	09/30/99	10/03/99	AIRFARE STAKER DC-BOISE-DC	465.50
11-29	P1 OID01000063	LINDA MULLIN	10/05/99	10/31/99	PRIVATE AUTO MILEAGE	113.77
11-29	P1 OID01000065	DO	09/01/99	09/30/99	PRIVATE AUTO MILES	99.20
11-29	P1 OID01000064	TEREASA D SINIGIANI	11/15/99	11/15/99	PRIVATE AUTO MILES	18.60
11-29	P1 OID01000062	VALERIE L SCHATZ	09/01/99	09/30/99	MEALS	26.56
11-29	P1 OID01000062	DO	09/01/99	09/30/99	PRIVATE AUTO MILES	271.25
12-01	P1 OID01000061	DO	11/01/99	11/30/99	MEALS	34.15
12-01	P1 OID01000061	DO	11/01/99	11/30/99	PRIVATE AUTO MILES	31.00
12-02	P1 OID01000073	JUDITH LEA BOYLE	09/20/99	09/29/99	LODGING	128.22
12-02	P1 OID01000073	DO	09/20/99	09/29/99	MEALS	47.11
12-02	P1 OID01000073	DO	09/20/99	09/29/99	PRIVATE AUTO MILES	260.09
12-02	P1 OID01000073	DO	09/20/99	09/29/99	PARKING	9.50
12-02	P1 OID01000074	DO	11/17/99	11/23/99	LODGING	54.39
12-02	P1 OID01000074	DO	11/17/99	11/23/99	MEALS	16.78
12-02	P1 OID01000074	DO	11/17/99	11/23/99	PRIVATE AUTO MILES	211.11
12-02	P1 OID01000075	DO	10/29/99	11/12/99	MEALS	51.04
12-02	P1 OID01000075	DO	10/29/99	11/12/99	PRIVATE AUTO MILES	233.12
12-02	P1 OID01000076	DO	09/30/99	10/28/99	MEALS	20.22
12-02	P1 OID01000076	DO	09/30/99	10/28/99	PRIVATE AUTO MILES	342.86
12-03	P1 OID01000072	GEORGIA GOLLING	08/29/99	08/29/99	LODGING	90.53
12-06	P1 OID01000079	HON. HELEN CHENOWETH-HAGE	05/10/99	10/05/99	PARKING & TAXI FEES	19.50
12-06	P1 OID01000080	DO	09/21/99	09/21/99	AIRFARE BOISE, ID TO DC	318.00
12-06	P1 OID01000080	DO	09/24/99	09/24/99	AIRFARE DC TO IDAHO FALLS	273.00
12-06	P1 OID01000080	DO	01/07/99	08/30/99	UPGRADE COUPONS	1,250.00
12-06	P1 OID01000080	DO	09/26/99	09/26/99	AIRFARE BOISE, ID TO DC	236.00
12-06	P1 OID01000080	DO	08/29/99	10/16/99	TRAVEL MEALS	99.21
12-06	P1 OID01000081	DO	09/30/99	10/04/99	AIRFARE DC TO IDAHO & RETURN	548.50
12-06	P1 OID01000081	DO	10/15/99	10/16/99	AIRFARE DC TO IDAHO & RETURN	1,210.25
12-06	P1 OID01000081	DO	10/15/99	10/15/99	LODGING	63.13
12-06	P1 OID01000081	DO	09/07/99	09/07/99	AIRFARE RENO, NV TO DC	175.00
12-06	P1 OID01000081	DO	09/16/99	09/16/99	AIRFARE DC TO BOISE	236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
						TRAVEL TOTALS:	16,632.55
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	OID01000013 CHAD K HYSLOP	09/23/99	09/24/99	PHONE		2.73
10-19	P1	OID01000017 MATTHEW MILLER	10/03/99	10/04/99	PHONE		22.69
10-20	P9	ID0101R9910 HARBOR PLAZA MB	10/01/99	10/31/99	RENT-COEUR D'ALENE		847.00
10-20	P1	OID01000015 NATHAN OLSEN	10/08/99	10/10/99	PHONE CHARGES		28.75
10-29	S6	AID95065A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BOISE		2,781.00
10-31	S5	99304000267	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		54.50
10-31	S5	99304000695	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,043.18
10-31	S5	99304001135	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5	99304001572	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		118.00
10-31	S5	99304002012	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		190.00
10-31	S5	99304002453	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		756.64
11-19	P1	OID01000030 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT DELIVERY		7.24
11-19	P1	OID01000031 DO	09/17/99	09/27/99	OVERNIGHT DELIVERY		14.59
11-19	P1	OID01000032 DO	08/12/99	08/12/99	OVERNIGHT DELIVERY		3.45
11-19	P1	OID01000033 DO	08/18/99	08/26/99	OVERNIGHT DELIVERY		18.45
11-19	P1	OID01000034 DO	08/04/99	08/04/99	OVERNIGHT DELIVERY		3.57
11-19	P1	OID01000035 DO	08/25/99	08/25/99	OVERNIGHT DELIVERY		3.74
11-19	P1	OID01000036 DO	08/20/99	08/25/99	OVERNIGHT DELIVERY		7.24
11-19	P1	OID01000037 DO	08/26/99	08/26/99	OVERNIGHT DELIVERY		3.80
11-19	P1	OID01000038 DO	09/01/99	09/02/99	OVERNIGHT DELIVERY		15.83
11-19	P1	OID01000039 DO	09/02/99	09/08/99	OVERNIGHT DELIVERY		14.90
11-19	P1	OID01000040 DO	09/20/99	09/20/99	OVERNIGHT DELIVERY		3.62
11-19	P1	OID01000041 DO	09/27/99	09/27/99	OVERNIGHT DELIVERY		3.74
11-19	P1	OID01000042 DO	10/06/99	10/06/99	OVERNIGHT DELIVERY		3.62
11-19	P1	OID01000043 DO	10/08/99	10/08/99	OVERNIGHT DELIVERY		3.62
11-19	P1	OID01000044 DO	10/21/99	10/21/99	OVERNIGHT DELIVERY		3.62
11-19	P1	OID01000045 DO	10/13/99	10/18/99	OVERNIGHT DELIVERY		7.24
11-19	P1	OID01000046 DO	09/17/99	10/19/99	OVERNIGHT DELIVERY		21.86
11-22	P9	ID0103R9911 AIA INSURANCE	11/01/99	11/30/99	LEWISTON-RENT		521.00
11-22	P9	ID0101R9911 HARBOR PLAZA MB	11/01/99	11/30/99	RENT-COEUR D'ALENE		847.00
11-23	P9	ID0103R9910 AIA INSURANCE	10/01/99	10/30/99	LEWISTON-RENT		521.00
11-30	S5	99334000266	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.50
11-30	S5	99334000694	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,105.91
11-30	S5	99334001134	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5	99334001571	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		118.00
11-30	S5	99334002011	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5	99334002452	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,025.50
11-30	S6	AID95065A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BOISE		2,761.00
12-01	P1	OID01000058 TAKE 1 VIDEO PRODUCTIONS	09/07/99	09/07/99	VIDEOTAPE EDITING SERVICE		200.00

12-02	P1	OID01000068	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT DELIVERY	3.67
12-03	P1	OID01000072	GEORGIA GOLLING	09/07/99	09/18/99	CELLULAR PHONE CHARGES	31.96
12-03	P1	OID01000072	DO	11/22/99	11/22/99	POSTAGE STAMPS	33.00
12-07	P1	OID01000082	AIRTOUCH CELLULAR	09/02/99	12/01/99	CELLULAR PHONE CHARGES	1,463.55
12-07	P1	OID01000082	DO	09/02/99	12/01/99	CELLULAR PHONE CHARGES	172.71
12-07	P1	OID01000083	FEDERAL EXPRESS CORP	09/15/99	09/30/99	OVERNIGHT DELIVERY	28.84
12-07	P1	OID01000084	DO	11/03/99	11/04/99	OVERNIGHT DELIVERY	10.98
12-07	P1	OID01000085	DO	10/28/99	10/28/99	OVERNIGHT DELIVERY	8.31
12-20	P9	ID0103R9912	AIA INSURANCE	12/01/99	12/31/99	LEWISTON-RENT	521.00
12-20	P9	ID0101R9912	HARBOR PLAZA MB	12/01/99	12/31/99	RENT-COEUR D'ALENE	847.00
12-21	S6	AI095065A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BOISE	2,761.00
12-28	P1	OID01000086	POSTMASTER, WASHINGTON, D.C.	10/07/99	10/07/99	POSTAGE	33.00
12-29	P1	OID01000087	AIRTOUCH CELLULAR	12/01/99	01/01/00	CELLULAR PHONE CHARGES	449.48
12-29	P1	OID01000087	DO	12/01/99	01/01/00	CELLULAR PHONE CHARGES	53.54
12-31	S5	99365000262		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.50
12-31	S5	99365000689		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	902.18
12-31	S5	99365001129		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001566		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	122.00
12-31	S5	99365002006		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	99365002447		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	565.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,150.80
		PRINTING AND REPRODUCTION					
10-05	P1	OID01000009	TEREASA D SINIGIANI	09/19/99	09/19/99	PHOTO EXPENSES	12.58
10-31	S3	99304000028		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-19	P1	OID01000026	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	FOLDING & MAILING	72.46
11-19	P1	OID01000050	DO	08/20/99	08/20/99	FOLDING & MAILING LETTERS	44.02
11-19	P1	OID01000051	DO	09/02/99	09/02/99	FOLDING & MAILING LETTERS	64.14
11-19	P1	OID01000052	DO	09/30/99	09/30/99	FOLDING & MAILING LETTERS	123.02
11-19	P1	OID01000053	DO	10/12/99	10/12/99	FOLDING & MAILING LETTERS	237.58
11-22	P2	OSPTP22778	BETHESDA ENGRAVERS	10/12/99	11/05/99	1000 ENGRAVED GOLD SEAL CARDS	95.00
11-22	P2	OSPTP22778	DO	10/12/99	11/05/99	DIE CHARGE	25.00
11-30	S3	99334000032		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	58.80
12-22	P2	OSPTP22974	ACCURATE WORD INC.	11/15/99	11/26/99	500 GOLD SEAL CARDS	32.00
12-22	P2	OSPTP23008	DO	11/22/99	12/03/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	814.80
		OTHER SERVICES					
11-23	P1	OID01000056	RESULTS UNLIMITED	08/24/99	08/24/99	NEWSCLIPPING SERVICE	30.00
11-29	P1	OID01000057	CUTAWAY VIDEO CLIPS	10/27/99	10/27/99	NEWS CLIP SERVICE	27.00
						OTHER SERVICES TOTALS:	57.00
		SUPPLIES AND MATERIALS					
10-05	P1	OID01000001	CHAD K HYSLOP	09/19/99	09/20/99	FOOD/BEV	32.35
10-05	P1	OID01000002	DO	09/16/99	09/17/99	MAPS	10.65
10-05	P1	OID01000010	DEAN A LESTER	07/16/99	07/16/99	FOOD & BEVERAGE	53.58
10-05	P1	OID01000004	JUDITH LEA BOYLE	08/24/99	08/31/99	SUPPLY ITEM	46.96
10-05	P1	OID01000009	TEREASA D SINIGIANI	09/17/99	09/17/99	FOOD & BEVERAGE	35.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH-HAGE -CON.							
10-15	P2 OSSPA37027	SAVIN CORP.	09/14/99	09/20/99	TONER FOR SAVIN TYPE 30		346.50
10-19	P1 OID01000012	CHAD K HYSLOP	09/30/99	09/30/99	FOOD/BEV		49.60
10-31	S1 99304000083		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		578.01
11-01	P1 OID01000022	KYLE J KEY	09/26/99	10/03/99	FOOD/BEV		52.00
11-02	P2 OSSPA37339	CAPITOL MARKING PRD.	10/12/99	10/25/99	RUBBER STAMP		8.00
11-02	P2 OSSPA37339	DO	10/12/99	10/25/99	HANDLING		0.50
11-16	P1 OID01000023	KEITH LEE RUPP	09/29/99	10/03/99	FOOD/BEV		64.77
11-19	P1 OID01000049	AQUA COOL	07/01/99	10/20/99	WATER		294.15
11-19	P1 OID01000027	AQUA-COOL BOTTLED WATER	09/28/99	09/28/99	WATER		33.00
11-19	P1 OID01000027	DO	10/26/99	10/26/99	WATER		33.00
11-19	P1 OID01000029	BLACK & VAIL'S OFFICE PRODUCTS	06/30/99	10/06/99	OFFICE SUPPLIES		55.40
11-19	P1 OID01000028	IKON OFFICE SOLUTIONS	10/27/99	10/27/99	OFFICE SUPPLIES		349.64
11-19	P1 OID01000047	WEST GROUP	10/01/99	09/30/00	REFERENCE MATERIALS		1,711.53
11-19	P1 OID01000048	WEST GROUP PAYMENT CENTER	09/08/99	09/08/99	REFERENCE MATERIALS		1,775.10
11-19	P1 OID01000048	DO	09/30/99	09/30/99	REFERENCE MATERIALS		1,456.57
11-23	P1 OID01000054	BOISE CASCADE OFC PRODUCTS	09/08/99	10/28/99	OFFICE SUPPLIES		261.71
11-23	P1 OID01000055	LEXIS-NEXIS	02/18/99	02/17/00	SUBSCRIPTION		750.00
11-29	P1 OID01000060	CHAD K HYSLOP	10/15/99	10/16/99	FOOD/BEV		17.93
11-29	P1 OID01000059	DEAN A LESTER	10/01/99	10/04/99	FOOD/BEV		366.22
11-29	P1 OID01000067	KYLE J KEY	10/01/99	10/02/99	OFFICE SUPPLIES		70.48
11-30	S1 99334000087		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		409.47
12-02	P1 OID01000070	INK WELL	07/29/99	10/12/99	OFFICE SUPPLIES		78.98
12-03	P1 OID01000077	DEAN A LESTER	09/14/99	09/14/99	COFFEE SUPPLIES		15.97
12-03	P1 OID01000078	DEPOLINK REPORTING &	08/30/99	08/30/99	REFERENCE MATERIALS		244.80
12-03	P1 OID01000069	STEWARDS OF THE RANGE	10/29/99	10/29/99	REFERENCE MATERIALS		14.95
12-06	P1 OID01000079	HON. HELEN CHENOWETH-HAGE	06/08/99	08/31/99	FOOD/BEV FOR CONSTITUENT MTG		98.11
12-31	S1 99365000082		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-302.64
					SUPPLIES AND MATERIALS TOTALS:		9,012.48
	EQUIPMENT						
10-31	S2 99304003250		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,669.88
11-29	P1 OID01000067	KYLE J KEY	08/16/99	08/16/99	COMPUTER EQUIPMENT		365.74
11-30	S2 99334003311		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-87.39
11-30	S2 99334003312		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-9.71
11-30	S2 99334003313		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,660.17
12-31	S2 99365003262		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,660.17
					EQUIPMENT TOTALS:		14,258.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,514.68
					OFFICE TOTALS:		266,514.68

1998 HON. HELEN CHENOMETH-HAGE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-20 P2 OM1D967037	ACS DESKTOP SOLUTIONS, INC.	01/06/99 01/06/99 MEMORY			158.00
10-20 P2 OM1D967038	DO	01/06/99 01/06/99 MEMORY			553.00
10-20 P2 OM1D967039	DO	01/06/99 01/06/99 MEMORY			158.00
				EQUIPMENT TOTALS:	869.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.00
				OFFICE TOTALS:	869.00

1999 HON. HELEN CHENOMETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,447.18	0.00
PERSONNEL COMPENSATION	329,145.69	0.00
TRAVEL	33,198.61	0.00
RENT, COMMUNICATION, UTILITIES	37,597.02	0.00
PRINTING AND REPRODUCTION	1,393.30	0.00
OTHER SERVICES	4,612.40	0.00
SUPPLIES AND MATERIALS	6,779.54	0.00
EQUIPMENT	28,298.02	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,471.76	0.00
OFFICE TOTALS:	445,471.76	0.00

1999 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,374.14	193.96
PERSONNEL COMPENSATION	628,752.96	148,915.79
TRAVEL	39,664.21	6,960.33
RENT, COMMUNICATION, UTILITIES	102,864.95	21,404.78
PRINTING AND REPRODUCTION	8,404.46	240.40
OTHER SERVICES	19,663.03	915.00
SUPPLIES AND MATERIALS	17,641.35	2,378.30
EQUIPMENT	20,973.39	5,723.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,338.49	186,732.36
OFFICE TOTALS:	847,338.49	186,732.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL	122.41
11-29 P4 9USPS109905	DO	10/01/99 10/31/99 FRANKED MAIL	43.58
12-29 P4 9USPS119905	DO	11/01/99 11/30/99 FRANKED MAIL	27.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
					FRANKED MAIL TOTALS:		193.96
	PERSONNEL COMPENSATION						
		CLENDINEN,MONIQUE M	10/01/99	12/31/99	EXECUTIVE ASSISTANT		15,168.00
		DANIEL,HARRY A	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,243.00
		FELIX,JOSE A	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES		10,485.75
		HILL,LORRAINE T	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		14,499.99
		JABBAR,ANGELINE MARIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,500.00
		JAMES,ULLMONT L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,235.75
		JOSEPH,NICOLE KIMISA	10/01/99	12/31/99	STAFF ASSISTANT		7,553.76
		LEO-PETERSON,VERNA	10/01/99	12/31/99	SECRETARY/RECEPTIONIST		5,993.01
		MALONE,SHAWN-MICHAEL	10/01/99	12/31/99	LEGISLATIVE AIDE		9,770.01
		MODESTE,BRIAN L.	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		11,823.51
		ROKER,CLAIRE L	10/01/99	12/31/99	DISTRICT MANAGER		13,107.24
		SEWER,LOAN	10/01/99	12/31/99	PUBLIC INFORMATION OFFICER		9,770.01
		SHAUBAH,ELENA	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT		11,235.75
		STEELE,STEVEN P	10/01/99	12/31/99	OFFICE MANAGER		4,760.00
		THOMAS,SHELLEY M	10/01/99	12/31/99	STAFF ASSISTANT		9,770.01
					PERSONNEL COMPENSATION TOTALS:		148,915.79
	TRAVEL						
10-07	P1 OVI00000002	HON. DONNA MC CHRISTENSEN	07/21/99	07/21/99	AIRFARE DC/STT/DC		505.00
10-07	P1 OVI00000002	DO	08/04/99	08/04/99	AIRFARE BWI/STX		726.80
10-07	P1 OVI00000002	DO	09/07/99	09/07/99	AIRFARE STX/DC		239.95
10-07	P1 OVI00000003	DO	08/17/99	08/17/99	AIRFARE MALONE STT/DC/STT		476.90
10-07	P1 OVI00000003	DO	08/20/99	08/20/99	INTER ISLAND AIRFARE		160.00
10-07	P1 OVI00000003	DO	08/23/99	08/23/99	LODGING IN DISTRICT		95.00
10-07	P1 OVI00000004	DO	08/09/99	08/09/99	INTERISLAND BULK A/F TICKETS		1,000.00
10-07	P1 OVI00000004	DO	08/16/99	08/16/99	AIRFARE DC/STX/DC		476.90
10-07	P1 OVI00000004	DO	08/16/99	08/16/99	AIRFARE MODESTE BWI/STX/BWI		474.90
10-07	P1 OVI00000004	DO	08/16/99	08/16/99	AIRFARE SEWER DC/STX/DC		476.90
10-20	P9 DLVI01L9910	WRIGHT PATMAN FCU	10/01/99	10/31/99	LEASED AUTO		239.61
10-22	P1 OVI00000022	HON. DONNA MC CHRISTENSEN	09/10/99	09/10/99	AIRFARE DC-STX-DC		350.00
10-22	P1 OVI00000022	DO	09/01/99	09/01/99	AIRFARE: STX TO PR TO STX OFFICIAL TRAVEL TO TOUR PRISON FACILITIES		284.50
10-22	P1 OVI00000022	DO	09/20/99	09/20/99	AIRFARE DC-STX-DC		489.90
10-22	P1 OVI00000023	DO	07/28/99	07/28/99	AIRFARE: WASH TO CHICAGO TO WASH OFFICIAL TRAVEL: CBC HEARING ON POLICE BRUTALITY		116.00
10-22	P1 OVI00000023	DO	09/09/99	09/09/99	TICKET PROCESSING FEE		31.00
10-22	P1 OVI00000023	DO	09/10/99	09/10/99	TICKET PROCESSING FEE		2.00
11-22	P9 DLVI01L9911	WRIGHT PATMAN FCU	11/01/99	11/30/99	LEASED AUTO		239.61
12-02	P1 OVI00000034	HON. DONNA MC CHRISTENSEN	10/05/99	10/05/99	AIRFARE DCA TO STX		325.75
12-02	P1 OVI00000034	DO	10/05/99	10/05/99	TICKET PROCESSING FEE		10.00

12-20	P9	DLVI01L9912	WRIGHT PATMAN FCU	12/01/99	12/31/99	LEASED AUTO	239.61
						TRAVEL TOTALS:	6,960.33
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OVI00000004	HON. DONNA MC CHRISTENSEN	08/06/99	08/06/99	AIRPHONE CHARGES	30.30
10-07	P1	OVI00000001	VITEL CELLULAR	08/01/99	08/31/99	CELLULAR SERVICE	100.69
10-14	P1	OVI00000005	CELLULAR ONE	10/01/99	10/30/99	CELLULAR SERVICE	165.30
10-14	P1	OVI00000006	VIRGIN ISLANDS TELEPHONE CORP	10/02/99	10/02/99	TELEPHONE SERVICE	131.63
10-14	P1	OVI00000007	DO	10/02/99	10/02/99	TELEPHONE SERVICE	452.10
10-19	P1	OVI00000017	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL	6.74
10-19	P1	OVI00000018	DO	09/19/99	09/19/99	OVERNIGHT MAIL	50.00
10-19	P1	OVI00000019	DO	09/15/99	09/15/99	OVERNIGHT MAIL	6.62
10-19	P1	OVI00000020	DO	09/29/99	09/29/99	OVERNIGHT MAIL	21.00
10-19	P1	OVI00000021	DO	09/09/99	09/09/99	OVERNIGHT MAIL	6.80
10-19	P1	OVI00000013	METROPOLITAN DELIVERY CORP.	09/07/99	09/30/99	COURIER SERVICE	95.50
10-19	P1	OVI00000011	POSTMASTER, WASHINGTON, D.C.	05/12/99	05/12/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	05/12/99	05/12/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	05/14/99	05/14/99	POSTAGE	3.20
10-19	P1	OVI00000011	DO	06/04/99	06/04/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	06/08/99	06/08/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	06/29/99	06/29/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	07/14/99	07/14/99	POSTAGE	15.75
10-19	P1	OVI00000011	DO	07/19/99	07/19/99	STAMPS	33.00
10-19	P1	OVI00000011	DO	07/26/99	07/26/99	POSTAGE	11.75
10-19	P1	OVI00000011	DO	08/02/99	08/02/99	POSTAGE	15.25
10-19	P1	OVI00000011	DO	08/02/99	08/02/99	POSTAGE	40.35
10-19	P1	OVI00000011	DO	08/03/99	08/03/99	POSTAGE	15.75
10-19	P1	OVI00000014	V I WATER & POWER AUTHORITY	09/20/99	09/20/99	ELECTRIC UTILITIES	403.49
10-19	P1	OVI00000014	DO	09/16/99	09/16/99	ELECTRIC UTILITIES	97.19
10-19	P1	OVI00000008	VIRGIN ISLAND TELEPHONE	10/02/99	10/02/99	TELEPHONE SERVICE	207.05
10-19	P1	OVI00000008	DO	10/02/99	10/02/99	TELEPHONE SERVICE	623.54
10-19	P1	OVI00000010	VITEL CELLULAR	09/01/99	09/30/99	CELLULAR SERVICE	125.12
10-20	P9	VI0001R9910	B & W INVESTMENT, LTD	10/01/99	10/31/99	ST. THOMAS-RENT	2,310.00
10-20	P9	VI0002R9910	SUNNY ISLE SHOPPING CENTER	10/01/99	10/31/99	ST. CROIX -RENT	2,077.00
10-31	S4	99304001014		09/01/99	09/30/99	RECORDING (TRANSFER)	112.00
10-31	S5	99304000268		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
10-31	S5	99304000696		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
10-31	S5	99304001136		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	73.20
10-31	S5	99304001573		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002013		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002454		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	469.44
11-09	P1	OVI00000024	V I WATER & POWER AUTHORITY	09/13/99	10/08/99	ELECTRIC SERVICE	69.91
11-10	P1	OVI00000027	CELLULAR ONE	10/31/99	11/30/99	CELLULAR SERVICE	165.00
11-18	P1	OVI00000030	VIRGIN ISLAND TELEPHONE	11/02/99	11/02/99	TELEPHONE SERVICE	147.20
11-18	P1	OVI00000030	DO	11/02/99	11/02/99	TELEPHONE SERVICE	558.64
11-18	P1	OVI00000028	VIRGIN ISLANDS TELEPHONE CORP	11/02/99	11/02/99	TELEPHONE SERVICE	368.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
11-18	P1 0VI00000029	VIRGIN ISLANDS TELEPHONE CORP	11/02/99	11/02/99	TELEPHONE SERVICE		154.64
11-19	P1 0VI00000031	VITEL CELLULAR	10/01/99	10/31/99	CELLULAR SERVICE		165.98
11-22	P9 VI0001R9911	B & H INVESTMENT, LTD	11/01/99	11/30/99	ST. THOMAS-RENT		2,310.00
11-22	P9 VI0002R9911	SUNNY ISLE SHOPPING CENTER	11/01/99	11/30/99	ST. CROIX -RENT		1,774.50
11-30	S5 99334000267		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
11-30	S5 99334000695		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
11-30	S5 99334001135		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		73.20
11-30	S5 99334001572		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5 99334002012		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002453		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		380.36
12-02	P1 0VI00000033	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS MAIL		6.62
12-02	P1 0VI00000034	HON. DONNA MC CHRISTENSEN	10/05/99	10/05/99	AIRPHONE CHARGES		9.61
12-02	P1 0VI00000032	V I WATER & POWER AUTHORITY	10/08/99	11/09/99	UTILITY		83.78
12-16	P1 0VI00000035	CELLULAR ONE	12/01/99	12/31/99	CELLULAR SERVICE		165.00
12-20	P9 VI0001R9912	B & H INVESTMENT, LTD	12/01/99	12/31/99	ST. THOMAS-RENT		2,310.00
12-20	P9 VI0002R9912	SUNNY ISLE SHOPPING CENTER	12/01/99	12/31/99	ST. CROIX -RENT		1,774.50
12-22	P1 0VI00000040	METROPOLITAN DELIVERY CORP.	11/04/99	11/29/99	COURIER SERVICE		72.00
12-22	P1 0VI00000037	V I WATER & POWER AUTHORITY	10/14/99	11/13/99	ELECTRIC SERVICE		247.86
12-28	P1 0VI00000041	POSTMASTER, WASHINGTON, D.C.	08/25/99	08/25/99	POSTAGE		24.00
12-28	P1 0VI00000042	DO	09/03/99	09/03/99	POSTAGE		82.80
12-28	P1 0VI00000043	DO	09/22/99	09/22/99	POSTAGE		33.00
12-28	P1 0VI00000044	DO	10/25/99	10/25/99	POSTAGE		16.50
12-28	P1 0VI00000045	DO	11/09/99	11/09/99	POSTAGE		11.75
12-31	S4 99365001007		11/01/99	11/30/99	RECORDING (TRANSFER)		70.00
12-31	S5 99365000263		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
12-31	S5 99365000690		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
12-31	S5 99365001130		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		73.20
12-31	S5 99365001567		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002007		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002448		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		503.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,404.78
	PRINTING AND REPRODUCTION						
10-31	S3 99304000007		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		142.40
11-12	P1 0GP01099001	PUBLIC PRINTER	09/14/99	09/14/99	PRINTING		35.00
11-30	S3 99334000011		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		31.00
12-21	P2 OSPTP23024	ACCURATE WORD INC.	11/22/99	12/08/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		240.40

OTHER SERVICES

10-19 P1	0VI00000012	ACS DESKTOP SOLUTIONS, INC.	08/23/99	08/23/99	COMPUTER TRAINING	500.00
12-22 P1	0VI00000038	MOBILE CARE SYSTEMS	10/01/99	10/01/99	JANITORIAL SERVICES	415.00
					OTHER SERVICES TOTALS:	915.00

SUPPLIES AND MATERIALS

10-07 P1	0VI00000002	HON. DONNA MC CHRISTENSEN	07/28/99	07/28/99	OFFICE SUPPLIES	165.00
10-07 P1	0VI00000002	DO	08/03/99	08/03/99	MEAL WITH CONSTITUENTS	212.65
10-07 P1	0VI00000003	DO	08/20/99	08/20/99	MEALS WITH CONSTITUENTS	893.00
10-19 P1	0VI00000015	POLAND SPRING WATER	09/26/99	09/26/99	BOTTLED WATER	43.80
10-19 P1	0VI00000016	THE DRAUGHTING SHAFT	08/12/99	08/12/99	OFFICE SUPPLIES	44.11
10-22 P1	0VI00000022	HON. DONNA MC CHRISTENSEN	09/09/99	09/09/99	MEALS IN DIST W/CONSTITUENTS	88.75
10-22 P1	0VI00000022	DO	09/17/99	09/17/99	MEALS WITH CONSTITUENTS	124.50
10-22 P1	0VI00000023	DO	08/27/99	08/27/99	MEALS IN DIST W/CONSTITUENTS	187.00
10-31 S1	99304000070		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	207.11
11-09 P1	0VI00000026	NATIONAL JOURNAL GROUP	08/21/99	10/02/99	SUBSCRIPTION	63.35
11-09 P1	0VI00000025	POLAND SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	43.80
11-30 S1	99334000074		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	230.83
12-22 P1	0VI00000039	POLAND SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	40.40
12-31 S1	99365000069		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	34.00
					SUPPLIES AND MATERIALS TOTALS:	2,378.30

EQUIPMENT

10-31 S2	99304003220		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	11.24
10-31 S2	99304003221		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	7.28
10-31 S2	99304003222		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,668.58
11-30 S2	99334003260		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-205.47
11-30 S2	99334003261		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-22.83
11-30 S2	99334003262		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,657.38
12-22 P1	0VI00000036	ACS DESKTOP SOLUTIONS, INC.	12/08/99	12/08/99	COMPUTER SOFTWARE PURCHASE	675.00
12-28 P2	OSM0W169759	DO	11/08/99	11/08/99	SOFTWARE	276.64
12-31 S2	99365003232		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	10.23
12-31 S2	99365003233		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,645.75
					EQUIPMENT TOTALS:	5,723.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,732.36
					OFFICE TOTALS:	186,732.36

1998 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20 HR	00PAC991205	VITELCO	05/02/98	05/02/98	CANCELED CHECK - STALE DATED	-213.79
10-20 HR	00PAC991205	DO	05/02/98	05/02/98	CANCELED CHECK - STALE DATED	-127.48
10-20 HR	00PAC991205	DO	05/02/98	05/02/98	CANCELED CHECK - STALE DATED	-506.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	-847.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-847.44
					OFFICE TOTALS:	-847.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-09	P2	OM1MM966143 GTSI/CTX CORPORATION	10/07/98	10/07/98	SCANNER		1,102.00
					EQUIPMENT TOTALS:		1,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,102.00
					OFFICE TOTALS:		1,102.00
1999 HON. WILLIAM CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,490.32	1,523.55
					PERSONNEL COMPENSATION	767,811.40	289,988.79
					TRAVEL	6,682.85	400.00
					RENT, COMMUNICATION, UTILITIES	56,381.07	14,503.87
					PRINTING AND REPRODUCTION	2,745.44	80.50
					OTHER SERVICES	4,872.80	1,263.20
					SUPPLIES AND MATERIALS	21,014.70	4,733.14
					EQUIPMENT	29,606.41	4,948.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,604.99	317,441.97
					OFFICE TOTALS:	895,604.99	317,441.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		222.49
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		483.41
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		817.65
					FRANKED MAIL TOTALS:		1,523.55
PERSONNEL COMPENSATION							
		ANDERSON,ANTHONY M	10/01/99	12/31/99	PART-TIME EMPLOYEE		600.00
		BOGDANOVICH,MICHELE L	10/01/99	12/31/99	SHARED EMPLOYEE		4,600.74
		BORDES,ADAM C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		19,075.01
		COOK,VIRGINIA M	10/01/99	12/31/99	OFFICE ASSISTANT		24,800.00
		GREEN,PATRICIA ANN	10/01/99	12/31/99	OFFICE ASSISTANT		17,200.00
		GRIGSBY,HARRIET PRITCHETT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		33,039.75
		HARDY,DONALD	10/01/99	12/31/99	OFFICE ASSISTANT		9,249.99
		MARTIN,ANDREA D	12/01/99	12/31/99	SHARED EMPLOYEE		5,350.00
		MASSEY,EDWILLA L	10/01/99	12/31/99	OFFICE ASSISTANT		22,450.01
		MCCALL,EUNICE P	10/01/99	12/31/99	SECRETARY		5,341.07
		MESSERSMITH,ADAM J	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		11,900.00
		MILESZKO,SHEILA A	10/01/99	12/31/99	OFFICE ASSISTANT		13,199.99
		NASHVILLE,ERNEST R	10/01/99	12/31/99	STAFF ASSISTANT		2,424.99

		NORRIS,JEANETTE S	10/01/99	12/31/99	OFFICE ASSISTANT	11,799.99
		ODOM,ROBERT M	10/01/99	12/31/99	PART-TIME EMPLOYEE	18,200.00
		REED,GWENDOLYN Y	10/01/99	12/31/99	OFFICE ASSISTANT	12,675.00
		ROSS,DOROTHY MAE	10/01/99	12/31/99	OFFICE MANAGER	20,800.00
		SEARCY,FREDERICK C	10/01/99	12/31/99	OFFICE ASSISTANT	19,500.00
		SIMMONS,MILDRED	10/01/99	12/31/99	STAFF ASSISTANT	15,450.00
		TALTON,ALFREDA	10/01/99	12/31/99	OFFICE ASSISTANT	21,700.00
		YOUNGBLOOD,ROBERT E	10/01/99	12/31/99	STAFF ASSISTANT	632.25
					PERSONNEL COMPENSATION TOTALS:	289,988.79
	TRAVEL					
10-25 P1	0M001000007	HON. WILLIAM L CLAY	10/16/99	10/17/99	R/T AIRFARE BWI/ST. LOUIS	162.50
11-23 P1	0M001000020	DO	11/11/99	11/15/99	R/T AIRFARE BWI/ST. LOUIS	162.50
11-23 P1	0M001000020	DO	11/15/99	11/15/99	CHANGE FEE R/T BWI/ST. LOUIS	75.00
					TRAVEL TOTALS:	400.00
	RENT, COMMUNICATION, UTILITIES					
10-19 P1	0M001000002	HON. WILLIAM L CLAY	08/10/99	09/04/99	TELEPHONE & FAX EXPENSES	12.98
10-19 P1	0M001000001	LUCENT TECHNOLOGIES	09/06/99	10/05/99	LEASE & RENTALS	9.36
10-20 P1	0M001000005	FEDERAL EXPRESS CORP	09/13/99	09/22/99	EXPRESS MAIL	3.62
10-20 P9	M00102R9910	NEW HALLS FERRY PLAZA, LLC	10/01/99	10/31/99	FLORISSANT - RENT	1,213.33
10-20 P9	M00101R9910	NICK'S O'FALLON PROPERTIES	10/01/99	10/31/99	ST. LOUIS - RENT	1,500.00
10-25 P1	0M001000008	FEDERAL EXPRESS CORP	09/21/99	10/11/99	EXPRESS MAIL	10.86
10-28 P1	0M001000011	DO	10/08/99	10/16/99	EXPRESS MAIL	10.24
10-28 P1	0M001000010	HON. WILLIAM L CLAY	09/07/99	10/14/99	TELEPHONE CALL	23.72
10-28 P1	0M001000012	UPS	10/08/99	10/16/99	EXPRESS MAIL	29.25
10-31 S5	99304000269		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
10-31 S5	99304000697		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	315.89
10-31 S5	99304001137		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001574		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	99304002014		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	172.00
10-31 S5	99304002455		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	370.53
11-02 P1	0M001000015	FEDERAL EXPRESS CORP	09/27/99	10/21/99	EXPRESS MAIL	8.11
11-09 P1	0M001000017	DO	10/20/99	10/27/99	EXPRESS MAIL	7.24
11-16 P1	0M001000019	DO	10/28/99	11/03/99	EXPRESS MAIL	14.48
11-22 P9	M00102R9911	NEW HALLS FERRY PLAZA, LLC	11/01/99	11/30/99	FLORISSANT - RENT	1,213.33
11-22 P9	M00101R9911	NICK'S O'FALLON PROPERTIES	11/01/99	11/30/99	ST. LOUIS - RENT	1,500.00
11-30 S5	99334000268		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
11-30 S5	99334000696		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	231.28
11-30 S5	99334001136		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30 S5	99334001573		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30 S5	99334002013		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	172.00
11-30 S5	99334002454		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	398.77
12-06 P1	0M001000022	HON. WILLIAM L CLAY	10/07/99	11/14/99	CALLS FOR OFFICIAL BUSINESS	34.97
12-07 P1	0M001000025	FEDERAL EXPRESS CORP	10/28/99	11/17/99	EXPRESS MAIL	17.02
12-07 P1	0M001000026	LUCENT TECHNOLOGIES	10/06/99	11/05/99	LEASE & RENTAL FOR TELEPHONE	9.36
12-09 P1	0M001000030	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL	7.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM CLAY -CON.							
12-20	P9 M00102R9912	NEW HALLS FERRY PLAZA, LLC	12/01/99	12/31/99	FLORISSANT - RENT		1,213.33
12-20	P9 M00101R9912	NICK'S O'FALLON PROPERTIES	12/01/99	12/31/99	ST. LOUIS - RENT		1,500.00
12-28	P1 OM001000034	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	POSTAGE		67.00
12-31	S5 99365000264		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		60.42
12-31	S5 99365000691		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		170.13
12-31	S5 99365001131		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001568		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 99365002008		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		172.00
12-31	S5 99365002449		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		386.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,503.87
	PRINTING AND REPRODUCTION						
10-28	P1 OM001000013	DAVID L. ANDRUKITIS, INC.	10/08/99	10/08/99	CONG RECORD REPRINTS		57.50
10-31	S3 99304000035		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	S3 99365000025		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		80.50
	OTHER SERVICES						
10-20	P1 OM001000003	SPOTLESS CLEANING	09/01/99	09/30/99	CLEANING SERVICE		181.60
10-27	P1 OM001000009	HELEN J ADKINS	10/01/99	10/31/99	CLEANING SERVICE		300.00
11-29	P1 OM001000021	DO	11/01/99	11/30/99	CLEANING SERVICE		300.00
12-07	P1 OM001000024	SPOTLESS CLEANING	10/01/99	10/30/99	CLEANING SERVICE		181.60
12-23	P1 OM001000033	HELEN J ADKINS	12/01/99	12/31/99	CLEANING SERVICE		300.00
					OTHER SERVICES TOTALS:		1,263.20
	SUPPLIES AND MATERIALS						
10-20	P1 OM001000004	ABSOPURE WATER CO	01/01/99	10/31/99	COOLER RENT		10.50
10-20	P1 OM001000004	DO	09/24/99	09/24/99	BOTTLED WATER		11.00
10-20	P1 OM001000006	AQUA COOL	08/02/99	08/13/99	BOTTLED WATER		37.40
10-31	S1 99304000094		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		571.55
11-02	P1 OM001000014	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		25.69
11-03	P1 OM001000016	ABSOPURE WATER CO	10/22/99	10/22/99	DRINKING WATER		16.50
11-16	P1 OM001000018	AQUA COOL	10/01/99	10/31/99	RENTAL & WATER		39.69
11-30	S1 99334000098		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		520.40
12-06	P2 OSSPA37522	ACCUCOM SYSTEMS	10/29/99	11/04/99	EP-L TONER CART.		201.75
12-07	P1 OM001000023	CONGRESS DAILY	01/01/00	01/01/01	SUBSCRIPTION		932.88
12-07	P1 OM001000027	GENERAL SERV. ADMINISTRATION	08/11/99	08/20/99	OFFICE SUPPLIES		326.65
12-07	P1 OM001000028	DO	08/18/99	08/31/99	OFFICE SUPPLIES		148.72
12-07	P1 OM001000029	DO	09/08/99	09/20/99	OFFICE SUPPLIES		67.36
12-09	P1 OM001000031	ABSOPURE WATER CO	11/19/99	11/19/99	DRINKING WATER		22.00
12-17	P1 OM001000032	CONGRESSIONAL MANAGEMENT	12/06/99	12/06/99	GUIDE		30.00
12-20	HV OA901000070		11/02/99	11/02/99	FRAMING (TRANSFER)		64.00
12-21	P2 OSSPA37758	OMNIFAX/DAMKA OMNIFAX	11/22/99	12/03/99	OMNI-FAX MPG-420 TONER		318.00
12-22	P2 OSSPA37759	ACCUCOM SYSTEMS	11/22/99	12/01/99	LEXMARK OPTRA LX		398.00

12-31 S1 99365000093		12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)		991.05
			SUPPLIES AND MATERIALS TOTALS:	4,733.14
EQUIPMENT				
10-31 S2 99304003272		01/01/99 09/30/99 EQUIPMENT (TRANSFER)		-2,098.72
10-31 S2 99304003273		10/01/99 10/31/99 EQUIPMENT (TRANSFER)		1,962.74
11-30 S2 99334003349		01/01/99 09/30/99 EQUIPMENT (TRANSFER)		11.49
11-30 S2 99334003350		10/01/99 10/31/99 EQUIPMENT (TRANSFER)		0.81
11-30 S2 99334003351		11/01/99 11/30/99 EQUIPMENT (TRANSFER)		1,963.55
12-17 P2 OM1W968571	ARISTOTLE PUBLISHING INC	04/08/99 04/08/99 SOFTWARE		408.00
12-17 P2 OM1W968571	DO	04/08/99 04/08/99 INSTALLATION		250.00
12-31 S2 99365003288		05/21/99 05/21/99 EQUIPMENT (TRANSFER)		225.00
12-31 S2 99365003289		06/16/99 06/16/99 EQUIPMENT (TRANSFER)		262.50
12-31 S2 99365003290		12/01/99 12/31/99 EQUIPMENT (TRANSFER)		1,963.55
			EQUIPMENT TOTALS:	4,948.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,441.97
			OFFICE TOTALS:	317,441.97

1999 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,746.01	2,142.51
PERSONNEL COMPENSATION	627,203.69	170,747.47
TRAVEL	41,133.76	12,248.62
RENT, COMMUNICATION, UTILITIES	74,617.10	22,958.27
PRINTING AND REPRODUCTION	5,802.42	1,282.79
OTHER SERVICES	4,489.48	1,431.95
SUPPLIES AND MATERIALS	21,953.77	6,048.53
EQUIPMENT	84,593.45	21,625.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,539.68	238,485.96
OFFICE TOTALS:	868,539.68	238,485.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		750.92
11-29 P4 9USPS109905	DO	10/01/99 10/31/99 FRANKED MAIL		745.85
12-29 P4 9USPS119905	DO	11/01/99 11/30/99 FRANKED MAIL		645.74
			FRANKED MAIL TOTALS:	2,142.51

PERSONNEL COMPENSATION

ANDREWS,DIANNE J	10/01/99 12/31/99 DISTRICT OFFICE CASEWORKER	9,113.01
BARNES,JOHNNY	10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT	24,113.01
BRILEY,KAREN C	10/01/99 12/31/99 STAFF ASSISTANT	6,106.90
BURWELL,DOLLIE B	10/01/99 12/31/99 CASEWORKER/FIELD REPRESENTATIVE	8,571.45
CARROLL,ROSE M	10/01/99 12/31/99 SYSTEMS MANAGER	9,381.43
CHIPPEL,JEAN R	10/01/99 12/31/99 EXECUTIVE ASSISTANT	13,122.21
CLEMONTS-JAMES,CORLISS	10/01/99 12/31/99 LEGISLATIVE ASSISTANT	13,856.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
		JONES,LINDA T	10/01/99	12/31/99	ADMINISTRATIVE STAFF ASSISTANT		7,929.99
		KELLY,SUSAN E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,833.84
		MALLISON,DANIEL	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,106.90
		MANLEY,BEVERLY M	10/01/99	12/31/99	CASEWORKER		7,356.91
		PEARSON,DARNISE N	10/01/99	12/31/99	CONGRESSIONAL AIDE		7,071.63
		POOLE,MARY FRANCES	10/01/99	12/31/99	CASEWORKER		6,856.90
		ROSS,WILLIAM L	10/01/99	12/31/99	PART-TIME EMPLOYEE		925.71
		SMITH,DARRYL G	10/01/99	12/31/99	PRESS SECRETARY		12,106.90
		WESTER,PAULETTE FELTON	10/01/99	12/31/99	FIELD REPRESENTATIVE		5,536.90
		WORTH,CHARLES J	10/01/99	12/31/99	DISTRICT MANAGER		17,756.89
						PERSONNEL COMPENSATION TOTALS:	170,747.47
	TRAVEL						
10-06	P1	ONC01000006 DANIEL MALLISON,III	08/04/99	08/04/99	MILEAGE		34.10
10-06	P1	ONC01000006 DO	08/11/99	08/11/99	MILEAGE		28.83
10-06	P1	ONC01000006 DO	08/12/99	08/12/99	MILEAGE		49.91
10-06	P1	ONC01000006 DO	08/20/99	08/20/99	MILEAGE		19.22
10-06	P1	ONC01000006 DO	08/25/99	08/25/99	MILEAGE		27.90
10-06	P1	ONC01000005 FRANCES POOLE	07/28/99	07/28/99	MILEAGE		14.88
10-06	P1	ONC01000005 DO	08/11/99	08/11/99	MILEAGE		37.20
10-06	P1	ONC01000005 DO	08/11/99	08/11/99	MEAL		6.34
10-06	P1	ONC01000005 DO	08/12/99	08/12/99	MILEAGE		51.46
10-06	P1	ONC01000005 DO	08/25/99	08/25/99	MILEAGE		14.88
10-06	P1	ONC01000005 DO	08/26/99	08/26/99	MILEAGE		42.78
10-06	P1	ONC01000003 HON. EVA M. CLAYTON	09/27/99	09/27/99	AIRFARE RALEIGH/DC		87.00
10-06	P1	ONC01000003 DO	05/14/99	05/14/99	LODGING WHILE IN TRAVEL STATUS		52.41
10-06	P1	ONC01000004 PAULETTE WESTER	08/02/99	08/02/99	MILEAGE		31.00
10-06	P1	ONC01000004 DO	08/10/99	08/10/99	MILEAGE		17.36
10-06	P1	ONC01000004 DO	08/11/99	08/11/99	MILEAGE		74.40
10-06	P1	ONC01000004 DO	08/12/99	08/12/99	MILEAGE		48.36
10-06	P1	ONC01000004 DO	08/17/99	08/17/99	MILEAGE		20.46
10-06	P1	ONC01000014 WILLOUGHBY'S	07/01/99	07/31/99	GAS FOR DISTRICT VAN		218.08
10-08	P1	ONC01000021 DOLLIE BURWELL	08/24/99	08/24/99	MILEAGE		21.08
10-08	P1	ONC01000021 DO	08/26/99	08/26/99	MILEAGE		39.68
10-08	P1	ONC01000021 DO	08/31/99	08/31/99	MILEAGE		56.42
10-12	P1	ONC01000029 DO	09/13/99	09/13/99	MILEAGE		42.78
10-12	P1	ONC01000029 DO	09/14/99	09/14/99	MILEAGE		35.34
10-12	P1	ONC01000029 DO	09/15/99	09/15/99	PARKING		9.00
10-12	P1	ONC01000029 DO	09/15/99	09/15/99	MILEAGE		144.77
10-12	P1	ONC01000029 DO	09/15/99	09/17/99	HOTEL & MEALS		224.87
10-12	P1	ONC01000031 DO	09/23/99	09/23/99	MILEAGE		65.72
10-12	P1	ONC01000030 FRANCES POOLE	09/02/99	09/02/99	MILEAGE		51.46

10-12 P1 ONC01000030	FRANCES POOLE	09/23/99	09/23/99	MILEAGE		36.58
10-12 P1 ONC01000030	DO	09/24/99	09/24/99	MILEAGE		20.77
10-12 P1 ONC01000030	DO	09/25/99	09/25/99	MILEAGE		39.68
10-12 P1 ONC01000027	HON. EVA M. CLAYTON	10/01/99	10/01/99	AIRFARE	MDC/DISTRICT	74.25
10-12 P1 ONC01000027	DO	10/04/99	10/04/99	AIRFARE	RALEIGH/DC	71.25
10-13 P1 ONC01000028	BEVERLY MANLEY	09/11/99	09/11/99	MILEAGE		24.18
10-13 P1 ONC01000028	DO	09/23/99	09/23/99	MILEAGE		26.97
10-13 P1 ONC01000028	DO	09/24/99	09/24/99	MILEAGE		20.77
10-13 P1 ONC01000028	DO	09/27/99	09/27/99	MILEAGE		26.97
10-13 P1 ONC01000028	DO	09/28/99	09/28/99	MILEAGE		26.97
10-18 P1 ONC01000036	DOLLIE BURNELL	08/10/99	08/10/99	HOTEL IN DISTRICT		79.52
10-18 P1 ONC01000036	DO	08/12/99	08/23/99	MILEAGE		122.45
10-18 P1 ONC01000036	DO	08/10/99	08/11/99	MILEAGE		95.17
10-20 P9 NC0101L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO		900.29
10-25 P1 ONC01000054	CHARLES J. WORTH	09/15/99	09/20/99	R/T MI NORLINA/WDC		134.54
10-25 P1 ONC01000054	DO	09/15/99	09/17/99	PARKING		23.00
10-25 P1 ONC01000054	DO	09/15/99	09/18/99	HOTEL		369.85
10-25 P1 ONC01000054	DO	10/01/99	10/01/99	MILEAGE		63.55
10-25 P1 ONC01000049	DIANNE J ANDREWS	07/27/99	07/27/99	MILEAGE		52.39
10-25 P1 ONC01000049	DO	08/24/99	08/24/99	MILEAGE		49.29
10-25 P1 ONC01000049	DO	09/14/99	09/14/99	MILEAGE		48.36
10-25 P1 ONC01000049	DO	09/24/99	09/24/99	MILEAGE		20.77
10-25 P1 ONC01000049	DO	09/25/99	09/25/99	MILEAGE		40.30
10-25 P1 ONC01000050	DO	10/01/99	10/01/99	MILEAGE		69.13
10-25 P1 ONC01000050	DO	10/12/99	10/12/99	MILEAGE		52.39
10-25 P1 ONC01000051	DOLLIE BURNELL	09/24/99	09/24/99	MILEAGE		61.07
10-25 P1 ONC01000051	DO	09/27/99	09/27/99	MILEAGE		69.13
10-25 P1 ONC01000051	DO	09/29/99	09/29/99	MILEAGE		61.07
10-25 P1 ONC01000051	DO	09/30/99	09/30/99	MILEAGE		52.70
10-25 P1 ONC01000051	DO	09/28/99	09/28/99	MILEAGE		66.03
10-25 P1 ONC01000055	LINDA T JONES	08/24/99	08/24/99	MILEAGE		12.40
10-25 P1 ONC01000055	DO	09/21/99	09/21/99	MILEAGE		12.40
10-25 P1 ONC01000055	DO	10/09/99	10/09/99	MILEAGE		12.40
10-25 P1 ONC01000052	PAULETTE WESTER	09/14/99	09/14/99	MILEAGE		14.26
10-25 P1 ONC01000052	DO	09/14/99	09/14/99	MILEAGE		40.92
10-25 P1 ONC01000052	DO	09/20/99	09/20/99	MILEAGE		9.92
10-25 P1 ONC01000052	DO	09/23/99	09/23/99	MILEAGE		32.86
10-25 P1 ONC01000052	DO	09/24/99	09/24/99	MILEAGE		32.86
10-25 P1 ONC01000053	DO	09/30/99	09/30/99	MILEAGE		54.56
10-26 P1 ONC01000056	HON. EVA M. CLAYTON	07/19/99	07/19/99	AIRFARE	AGRICULTURAL EDUCATIONAL BRAINTRUST W/CONG. BISHOP MACON, GA-DC	306.00
10-26 P1 ONC01000056	DO	07/18/99	07/18/99	AIRFARE	AGRICULTURAL BRAINTRUST WITH OTHER CONG. RALEIGH-MACON,GA	142.00
10-26 P1 ONC01000056	DO	07/22/99	07/22/99	AIRFARE	WDC/RALEIGH	90.00
10-26 P1 ONC01000056	DO	09/10/99	09/13/99	AIRFARE	WDC/DISTRICT/WDC	177.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EVA CLAYTON -CON.						
10-26	P1 ONC01000056	HON. EVA M. CLAYTON	09/08/99 09/08/99	AIRFARE DISTRICT/WDC		87.00
10-27	P1 ONC01000057	WILLOUGHBY'S	08/03/99 08/31/99	GAS FOR DISTRICT VAN		194.30
11-02	P1 ONC01000059	BEVERLY MANLEY	09/29/99 09/29/99	MILEAGE		26.97
11-02	P1 ONC01000059	DO	10/04/99 10/04/99	MILEAGE		25.73
11-02	P1 ONC01000059	DO	10/06/99 10/06/99	MILEAGE		34.72
11-02	P1 ONC01000059	DO	10/08/99 10/08/99	MILEAGE		34.72
11-02	P1 ONC01000059	DO	10/12/99 10/12/99	MILEAGE		19.53
11-02	P1 ONC01000060	CORLISS CLEMONTS-JAMES	10/22/99 10/22/99	MILEAGE WDC TO WELDON		73.78
11-02	P1 ONC01000060	DO	10/22/99 10/22/99	MILEAGE		12.40
11-02	P1 ONC01000060	DO	10/23/99 10/23/99	MILEAGE		12.40
11-02	P1 ONC01000060	DO	10/23/99 10/23/99	MILEAGE		12.40
11-02	P1 ONC01000060	DO	10/23/99 10/24/99	MILEAGE WELDON/WASH		61.38
11-02	P1 ONC01000062	DO	10/22/99 10/24/99	MEALS WHILE ON TRAVEL STATUS		40.76
11-02	P1 ONC01000061	HON. EVA M. CLAYTON	10/08/99 10/08/99	AIRFARE WDC/RALEIGH		74.25
11-02	P1 ONC01000061	DO	10/12/99 10/12/99	AIRFARE RALEIGH/DC		71.25
11-02	P1 ONC01000061	DO	10/15/99 10/18/99	R/T AIRFARE WDC/DISTRICT		145.50
11-02	P1 ONC01000066	WILLOUGHBY'S	09/01/99 09/30/99	GAS FOR THE DISTRICT VAN		249.73
11-09	P1 ONC01000073	BEVERLY MANLEY	10/14/99 10/14/99	MILEAGE		31.31
11-09	P1 ONC01000073	DO	10/18/99 10/18/99	MILEAGE		32.55
11-09	P1 ONC01000073	DO	10/20/99 10/20/99	MILEAGE		31.93
11-09	P1 ONC01000073	DO	10/22/99 10/22/99	MILEAGE		31.31
11-09	P1 ONC01000073	DO	10/23/99 10/23/99	MILEAGE		32.24
11-09	P1 ONC01000072	HON. EVA M. CLAYTON	10/25/99 10/25/99	AIRFARE RALEIGH TO WDC		71.25
11-09	P1 ONC01000072	DO	10/29/99 10/29/99	AIRFARE WDC TO RALEIGH		74.25
11-09	P1 ONC01000072	DO	11/01/99 11/11/99	AIRFARE RALEIGH TO WDC		71.25
11-10	P1 ONC01000080	DO	11/05/99 11/05/99	AIRFARE DC/RALEIGH		74.25
11-10	P1 ONC01000080	DO	11/08/99 11/08/99	AIRFARE RALEIGH/DC		71.25
11-16	P1 ONC01000083	DOLLIE BURWELL	10/14/99 10/14/99	MILEAGE		43.71
11-16	P1 ONC01000083	DO	10/15/99 10/20/99	MILEAGE		43.71
11-16	P1 ONC01000083	DO	10/16/99 10/16/99	MILEAGE		55.18
11-16	P1 ONC01000083	DO	10/21/99 10/21/99	MILEAGE		55.18
11-16	P1 ONC01000083	DO	10/22/99 10/22/99	MILEAGE		52.08
11-16	P1 ONC01000085	DO	10/06/99 10/06/99	MILEAGE		49.91
11-16	P1 ONC01000085	DO	10/07/99 10/07/99	MILEAGE		66.96
11-16	P1 ONC01000085	DO	10/08/99 10/08/99	MILEAGE		52.08
11-16	P1 ONC01000085	DO	10/09/99 10/09/99	MILEAGE		55.49
11-16	P1 ONC01000085	DO	10/12/99 10/12/99	MILEAGE		52.08
11-16	P1 ONC01000086	DO	10/23/99 10/23/99	MILEAGE		56.42
11-16	P1 ONC01000086	DO	10/28/99 10/28/99	MILEAGE		61.38
11-16	P1 ONC01000086	DO	10/31/99 10/31/99	MILEAGE		47.74
11-16	P1 ONC01000082	FRANCES POOLE	10/12/99 10/12/99	MILEAGE		24.18

11-16	P1	ONC01000082	FRANCES POOLE	10/20/99	10/20/99	MILEAGE	34.41
11-16	P1	ONC01000082	DO	10/22/99	10/22/99	MILEAGE	34.41
11-16	P1	ONC01000082	DO	10/23/99	10/23/99	MILEAGE	34.41
11-16	P1	ONC01000082	DO	04/27/99	04/27/99	MILEAGE	14.88
11-16	P1	ONC01000081	HON. EVA M. CLAYTON	11/10/99	11/10/99	AIRFARE WDC/RALEIGH	74.25
11-16	P1	ONC01000081	DO	11/15/99	11/15/99	AIRFARE RALEIGH/DC	71.25
11-17	P1	ONC01000093	CHARLES J. WORTH	10/08/99	10/08/99	MILEAGE	37.22
11-17	P1	ONC01000093	DO	10/12/99	10/12/99	MILEAGE	34.10
11-17	P1	ONC01000093	DO	10/15/99	10/15/99	MILEAGE	18.60
11-17	P1	ONC01000093	DO	10/15/99	10/15/99	MILEAGE	55.80
11-17	P1	ONC01000093	DO	10/19/99	10/19/99	MILEAGE	37.20
11-17	P1	ONC01000096	DO	10/18/99	10/18/99	MILEAGE	37.20
11-17	P1	ONC01000096	DO	10/20/99	10/20/99	MILEAGE	37.20
11-17	P1	ONC01000096	DO	10/18/99	10/20/99	PARKING	7.00
11-17	P1	ONC01000096	DO	10/26/99	10/26/99	GAS FOR THE VAN	22.60
11-17	P1	ONC01000095	LINDA T JONES	10/14/99	10/14/99	MILEAGE	14.26
11-17	P1	ONC01000095	DO	10/23/99	10/23/99	MILEAGE	27.90
11-17	P1	ONC01000094	SUSAN E. KELLY	11/12/99	11/13/99	MILEAGE WDC/RALEIGH	145.50
11-17	P1	ONC01000094	DO	11/12/99	11/13/99	TAXIS	27.00
11-17	P1	ONC01000094	DO	11/12/99	11/13/99	LODGING IN THE DISTRICT	142.24
11-17	P1	ONC01000094	DO	11/12/99	11/13/99	MEALS IN DISTRICT	17.29
11-22	P9	NC0101L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO	900.29
12-06	P1	ONC01000112	DOLLIE BURWELL	11/09/99	11/09/99	MILEAGE	52.08
12-06	P1	ONC01000112	DO	11/13/99	11/13/99	MILEAGE	56.42
12-06	P1	ONC01000112	DO	11/16/99	11/16/99	MILEAGE	66.65
12-06	P1	ONC01000112	DO	11/17/99	11/17/99	MILEAGE	74.71
12-06	P1	ONC01000112	DO	11/27/99	11/27/99	MILEAGE	39.06
12-06	P1	ONC01000113	DO	11/01/99	11/01/99	MILEAGE	52.39
12-06	P1	ONC01000113	DO	11/02/99	11/02/99	MILEAGE	38.44
12-06	P1	ONC01000113	DO	11/03/99	11/03/99	MILEAGE	55.49
12-06	P1	ONC01000113	DO	11/04/99	11/04/99	MILEAGE	67.58
12-06	P1	ONC01000118	KAREN C BRILEY	11/06/99	11/06/99	MILEAGE	20.46
12-06	P1	ONC01000118	DO	11/04/99	11/04/99	MILEAGE	18.91
12-06	P1	ONC01000118	DO	11/04/99	11/04/99	MILEAGE	6.82
12-06	P1	ONC01000118	DO	11/04/99	11/04/99	MILEAGE	25.73
12-06	P1	ONC01000128	DO	09/20/99	09/20/99	MILEAGE	27.28
12-06	P1	ONC01000128	DO	09/20/99	09/20/99	MILEAGE	5.58
12-06	P1	ONC01000128	DO	09/24/99	09/24/99	MILEAGE	9.30
12-06	P1	ONC01000128	DO	09/20/99	09/20/99	MILEAGE	6.20
12-07	P1	ONC01000120	BEVERLY MANLEY	10/27/99	10/27/99	MILEAGE	21.08
12-07	P1	ONC01000120	DO	11/03/99	11/03/99	MILEAGE	19.84
12-07	P1	ONC01000120	DO	11/04/99	11/04/99	MILEAGE	25.73
12-07	P1	ONC01000120	DO	11/06/99	11/06/99	MILEAGE	27.28
12-07	P1	ONC01000120	DO	11/18/99	11/18/99	MILEAGE	30.07
12-07	P1	ONC01000119	CHARLES J. WORTH	11/27/99	11/27/99	MILEAGE	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
12-07	P1 ONC01000119	CHARLES J. WORTH	11/29/99	11/29/99	MILEAGE		54.25
12-07	P1 ONC01000121	DO	11/08/99	11/08/99	MILEAGE		18.60
12-07	P1 ONC01000121	DO	11/09/99	11/09/99	MILEAGE		37.20
12-07	P1 ONC01000121	DO	10/26/99	10/26/99	GAS FOR THE VAN		22.60
12-07	P1 ONC01000121	DO	11/10/99	11/10/99	MILEAGE		43.40
12-07	P1 ONC01000121	DO	11/17/99	11/17/99	GAS FOR THE VAN		27.12
12-07	P1 ONC01000114	HON. EVA M. CLAYTON	08/10/99	08/11/99	LODGING		79.52
12-07	P1 ONC01000115	DO	11/19/99	11/19/99	AIRFARE WDC/RALEIGH		74.25
12-07	P1 ONC01000115	DO	11/28/99	11/28/99	AIRFARE RALEIGH/WDC		71.25
12-07	P1 ONC01000116	LINDA T JONES	11/06/99	11/06/99	MILEAGE		46.50
12-07	P1 ONC01000116	DO	11/16/99	11/16/99	MILEAGE		37.20
12-07	P1 ONC01000116	DO	11/23/99	11/23/99	MILEAGE		12.40
12-07	P1 ONC01000107	PAULETTE WESTER	11/19/99	11/29/99	MILEAGE		27.90
12-07	P1 ONC01000108	DO	10/04/99	10/04/99	MILEAGE		58.90
12-07	P1 ONC01000108	DO	10/05/99	10/05/99	MILEAGE		14.26
12-07	P1 ONC01000108	DO	10/07/99	10/07/99	MILEAGE		13.64
12-07	P1 ONC01000108	DO	10/08/99	10/08/99	MILEAGE		12.40
12-07	P1 ONC01000108	DO	10/14/99	10/14/99	MILEAGE		21.08
12-07	P1 ONC01000109	DO	10/15/99	10/15/99	MILEAGE		12.40
12-07	P1 ONC01000109	DO	10/16/99	10/16/99	MILEAGE		22.32
12-07	P1 ONC01000109	DO	10/19/99	10/19/99	MILEAGE		29.14
12-07	P1 ONC01000109	DO	10/23/99	10/23/99	MILEAGE		120.90
12-07	P1 ONC01000109	DO	10/28/99	10/28/99	MILEAGE		11.16
12-07	P1 ONC01000110	DO	11/16/99	11/16/99	MILEAGE		39.68
12-07	P1 ONC01000110	DO	11/16/99	11/16/99	MILEAGE		42.78
12-07	P1 ONC01000110	DO	11/21/99	11/21/99	MILEAGE		12.40
12-07	P1 ONC01000110	DO	11/22/99	11/22/99	MILEAGE		12.40
12-07	P1 ONC01000110	DO	11/23/99	11/23/99	MILEAGE		37.82
12-07	P1 ONC01000111	DO	11/04/99	11/04/99	MILEAGE		22.32
12-07	P1 ONC01000111	DO	11/08/99	11/08/99	MILEAGE		50.84
12-07	P1 ONC01000111	DO	11/13/99	11/13/99	MILEAGE		9.92
12-07	P1 ONC01000111	DO	11/14/99	11/14/99	MILEAGE		15.50
12-07	P1 ONC01000111	DO	11/15/99	11/15/99	MILEAGE		12.40
12-07	P1 ONC01000127	WILLOUGHBY'S	10/03/99	10/30/99	GAS FOR VAN		291.98
12-14	P1 ONC01000129	DARRYL G SMITH	10/16/99	10/16/99	MILEAGE		77.50
12-14	P1 ONC01000130	HON. EVA M. CLAYTON	12/06/99	12/07/99	AIRFARE RALEIGH/DC/RALEIGH		145.50
12-14	P1 ONC01000130	DO	12/03/99	12/03/99	AIRFARE WDC/RALEIGH		74.25
12-27	P1 ONC01000139	PAULETTE WESTER	12/04/99	12/04/99	MILEAGE		27.90
12-27	P1 ONC01000139	DO	12/09/99	12/09/99	MILEAGE		29.76
12-27	P1 ONC01000139	DO	12/11/99	12/11/99	MILEAGE		62.62
12-27	P1 ONC01000139	DO	12/14/99	12/14/99	MILEAGE		33.48

12-27	P1	ONC01000139	PAULETTE WESTER	12/16/99	12/16/99	MILEAGE	27.90
						TRAVEL TOTALS:	12,248.62
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	ONC01000009	CP&L	08/13/99	09/15/99	UTILITY SVC	155.29
10-06	P1	ONC01000019	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	800#	408.64
10-06	P1	ONC01000020	DO	09/15/99	10/15/99	800#	322.48
10-06	P1	ONC01000015	MULTIMEDIA CABLEVISION	09/16/99	10/15/99	CABLE SVC	33.75
10-06	P1	ONC01000012	TOWN OF NORLINA	08/20/99	09/20/99	WATER BILL	15.14
10-06	P1	ONC01000013	TOWN OF WARRENTON WATER DEPT	07/15/99	08/15/99	SEWER BILL	37.50
10-06	P1	ONC01000018	U.S. CELLULAR	09/14/99	10/13/99	CELLULAR TELEPHONE SVC	83.20
10-06	P1	ONC01000011	UNITED PARCEL SERVICE	08/07/99	08/28/99	SHIPPING SVC	56.00
10-07	P1	ONC01000022	FEDERAL EXPRESS CORP	07/26/99	08/05/99	OVERNIGHT LETTERS	13.97
10-07	P1	ONC01000023	DO	08/16/99	08/17/99	OVERNIGHT LETTERS	10.98
10-07	P1	ONC01000024	DO	09/10/99	09/10/99	OVERNIGHT LETTERS	7.36
10-13	P1	ONC01000032	DO	08/30/99	09/09/99	OVERNIGHT LETTER	18.65
10-13	P1	ONC01000033	DO	09/22/99	09/30/99	OVERNIGHT LETTER	3.62
10-13	P1	ONC01000035	UNITED PARCEL SERVICE	09/04/99	09/25/99	SUPPLIES SHIPPIED	56.00
10-20	P9	NC0104R9910	E-Z STOR	10/01/99	10/31/99	STORAGE SPACE	52.00
10-20	P9	NC0102R9910	PHIL FLOWERS	10/01/99	10/31/99	GREENVILLE - RENT	861.33
10-20	P9	NC0101R9910	WARREN CORNERS LLC	10/01/99	10/31/99	RENT-NORLINA	1,250.00
10-21	P1	ONC01000038	FEDERAL EXPRESS CORP	08/26/99	09/08/99	OVERNIGHT LETTERS	14.72
10-21	P1	ONC01000039	DO	08/19/99	08/24/99	OVERNIGHT LETTERS	24.84
10-21	P1	ONC01000040	U.S. CELLULAR	09/06/99	10/05/99	CELLULAR TELEPHONE SERVICE	179.63
10-25	P1	ONC01000041	FEDERAL EXPRESS CORP	10/01/99	10/11/99	OVERNIGHT LETTERS	36.49
10-25	P1	ONC01000047	MULTIMEDIA CABLEVISION	10/16/99	11/16/99	CABLE SVC	32.62
10-25	P1	ONC01000043	TOWN OF NORLINA	06/21/99	07/20/99	WATER BILL	15.11
10-25	P1	ONC01000045	TOWN OF WARRENTON WATER DEPT	08/15/99	09/15/99	SEWER BILL	18.75
10-31	S5	99304000270		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.70
10-31	S5	99304000698		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,618.02
10-31	S5	99304001138		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001575		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	99304002015		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002456		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	370.80
11-01	P1	ONC01000058	DIRECTV	08/12/99	09/11/99	CABLE SERVICE	31.49
11-01	P1	ONC01000058	DO	09/12/99	10/11/99	CABLE SERVICE	33.06
11-01	P1	ONC01000058	DO	10/12/99	11/11/99	CABLE SERVICE	34.72
11-02	P1	ONC01000063	FEDERAL EXPRESS CORP	09/29/99	10/16/99	OVERNIGHT LETTERS	17.55
11-02	P1	ONC01000064	U.S. CELLULAR	10/14/99	11/13/99	CELLULAR TELEPHONE SVC	64.33
11-02	P1	ONC01000064	DO	10/06/99	11/05/99	CELLULAR TELEPHONE SVC	489.28
11-02	P1	ONC01000068	UNITED PARCEL SERVICE	10/02/99	10/23/99	SUPPLIES SHIPPED	56.00
11-09	P1	ONC01000078	DIRECTV	10/12/99	11/11/99	CABLE SVC.	34.72
11-09	P1	ONC01000076	FEDERAL EXPRESS CORP	10/14/99	10/27/99	OVERNIGHT LETTERS	7.24
11-09	P1	ONC01000075	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800 NUMBER	435.49
11-16	P1	ONC01000097	CP&L	11/03/99	11/03/99	UTILITY SERVICE	134.49
11-16	P1	ONC01000098	FEDERAL EXPRESS CORP	10/26/99	10/29/99	OVERNIGHT LETTERS	10.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
11-16	P1	ONC01000090 TOWN OF NORLINA	10/20/99	11/20/99	WATER BILL		15.02
11-22	P9	NC0104R9911 E-Z STOR	11/01/99	11/30/99	STORAGE SPACE		52.00
11-22	P9	NC0102R9911 PHIL FLOWERS	11/01/99	11/30/99	GREENVILLE - RENT		861.33
11-22	P9	NC0101R9911 WARREN CORNERS LLC	11/01/99	11/30/99	RENT-NORLINA		1,250.00
11-23	P1	ONC01000101 FEDERAL EXPRESS CORP	10/28/99	11/03/99	OVERNIGHT LETTERS		80.65
11-23	P1	ONC01000103 MULTIMEDIA CABLEVISION	11/16/99	12/15/99	CABLE SVC		33.75
11-23	P1	ONC01000100 TOWN OF WARRENTON WATER DEPT	09/15/99	10/15/99	WATER BILL		18.75
11-23	P1	ONC01000102 UNITED PARCEL SERVICE	10/23/99	11/05/99	SUPPLIES SHIPPED		28.00
11-30	S4	99334001015	10/01/99	10/31/99	RECORDING (TRANSFER)		103.49
11-30	S5	99334000269	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.70
11-30	S5	99334000697	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		888.37
11-30	S5	99334001137	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,933.80
11-30	S5	99334001574	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	99334002014	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		209.00
11-30	S5	99334002455	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		918.08
12-07	P1	ONC01000114 HON. EVA M. CLAYTON	11/06/99	11/07/99	ROOM FOR THE DAY OF RENEWAL IN NC		82.05
12-07	P1	ONC01000114 DO	11/06/99	11/07/99	DAY OF RENEWAL IN NC FOR CONSTITUENTS TO USE		145.05
12-08	P1	ONC01000122 CP&L	10/14/99	11/11/99	UTILITY SVC		114.51
12-08	P1	ONC01000123 FEDERAL EXPRESS CORP	11/05/99	11/17/99	OVERNIGHT LETTER		10.74
12-08	P1	ONC01000125 TOWN OF WARRENTON WATER DEPT	10/15/99	11/15/99	SEWER BILL		18.75
12-14	P1	ONC01000132 FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT LETTER		18.34
12-14	P1	ONC01000133 DO	12/01/99	12/01/99	OVERNIGHT LETTER		7.24
12-14	P1	ONC01000136 MCI TELECOMMUNICATIONS	11/15/99	11/15/99	800 #		628.02
12-14	P1	ONC01000134 TOWN OF NORLINA	11/24/99	12/20/99	WATER BILL		30.44
12-14	P1	ONC01000135 U.S. CELLULAR	11/06/99	12/05/99	CELLULAR TELEPHONE SVC		401.11
12-20	P9	NC0104R9912 E-Z STOR	12/01/99	12/31/99	STORAGE SPACE		52.00
12-20	P9	NC0102R9912 PHIL FLOWERS	12/01/99	12/31/99	GREENVILLE - RENT		861.33
12-20	P9	NC0101R9912 WARREN CORNERS LLC	12/01/99	12/31/99	RENT-NORLINA		1,250.00
12-29	P1	ONC01000141 DIRECTV	11/12/99	12/11/99	CABLE SERVICE		48.23
12-29	P1	ONC01000141 DO	12/12/99	01/11/00	CABLE SERVICE		29.99
12-29	P1	ONC01000142 FEDERAL EXPRESS CORP	11/29/99	12/01/99	OVERNIGHT LETTERS		10.86
12-29	P1	ONC01000143 UNITED PARCEL SERVICE	11/06/99	12/03/99	SUPPLIES SHIPPED		56.00
12-31	S4	99365001008	11/01/99	11/30/99	RECORDING (TRANSFER)		-79.00
12-31	S5	99365000265	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.70
12-31	S5	99365000692	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,874.87
12-31	S5	99365001132	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001569	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	99365002009	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		209.00
12-31	S5	99365002450	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		765.28

RENT, COMMUNICATION, UTILITIES TOTALS: 22,958.27

PRINTING AND REPRODUCTION

10-07	P1	ONC01000025	DAVID L. ANDRUKITIS, INC.	09/15/99	10/24/99	BUSINESS CARDS	140.00
10-25	P1	ONC01000046	XEROX CORPORATION	08/03/99	09/13/99	METER OVERAGE	186.29
10-31	S3	99304000037		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	320.00
11-02	P1	ONC01000065	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	BUSINESS CARDS	22.50
11-09	P1	ONC01000077	SUSAN E. KELLY	09/20/99	09/20/99	VIDEO PRINTS	99.00
11-16	P1	ONC01000092	DAVID L. ANDRUKITIS, INC.	10/08/99	10/08/99	BUSINESS CARDS	90.00
12-20	P1	ONC01000138	WIDE WORLD PHOTOS	10/21/99	10/30/99	PHOTOS FOR NEWSLETTER	425.00

PRINTING AND REPRODUCTION TOTALS: 1,282.79

OTHER SERVICES

10-01	P1	ONC01000001	MELANIE JONES	08/07/99	08/28/99	CLEANING SERVICE	120.00
10-04	P1	ONC01000002	N.C. FARM BUREAU	10/04/99	04/04/00	AUTO INSURANCE FOR VAN	473.40
10-07	P1	ONC01000026	CAROLINA CLIPPING SERVICE	08/27/99	08/27/99	CLIPPING SERVICE	71.64
10-13	P1	ONC01000034	MELANIE JONES	09/04/99	09/25/99	CLEANING SERVICE	120.00
10-25	P1	ONC01000048	CAROLINA CLIPPING SERVICE	09/30/99	09/30/99	CLIPPING SERVICE	70.09
11-02	P1	ONC01000069	MELANIE JONES	10/02/99	10/30/99	CLEANING NORLINA OFFICE	150.00
11-23	P1	ONC01000104	CAROLINA CLIPPING SERVICE	10/28/99	10/28/99	CLIPPING SERVICE	71.86
12-14	P1	ONC01000137	DO	11/26/99	11/26/99	CLIPPING SERVICE	84.96
12-14	P1	ONC01000131	MELANIE JONES	11/06/99	11/06/99	CLEANING OFFICE	30.00
12-14	P1	ONC01000131	DO	11/13/99	11/13/99	CLEANING OFFICE	30.00
12-14	P1	ONC01000131	DO	11/20/99	11/20/99	CLEANING OFFICE	30.00
12-14	P1	ONC01000131	DO	11/27/99	11/27/99	CLEANING OFFICE	30.00
12-29	P1	ONC01000140	DO	12/04/99	12/31/99	CLEANING THE NORLINA OFFICE	150.00

OTHER SERVICES TOTALS: 1,431.95

SUPPLIES AND MATERIALS

10-06	P1	ONC01000016	LEGAL TIMES	12/13/99	12/13/00	SUBSCRIPTION	249.00
10-06	P1	ONC01000017	LIBRARY OF AMERICA	08/20/99	09/30/99	SUBSCRIPTION	34.80
10-06	P1	ONC01000010	RITCHIE'S DETAILING SERVICE	09/18/99	09/30/99	CLEANING VAN	160.00
10-06	P1	ONC01000008	STAPLES	09/01/99	09/01/99	SUPPLIES	87.34
10-06	P1	ONC01000007	THE CHRISTIAN SCIENCE MONITOR	09/30/99	09/30/00	SUBSCRIPTION	24.00
10-12	P1	ONC01000027	HON. EVA M. CLAYTON	10/02/99	10/02/99	LUNCHEON MTG WITH CONSTITUENTS	135.84
10-21	P1	ONC01000037	THE TIMES-LEADER	02/01/99	02/01/00	SUBSCRIPTION	14.00
10-25	P1	ONC01000050	DIANNE J ANDREWS	10/06/99	10/06/99	FOOD FOR CONG BRIEFING BY FEMA	64.63
10-25	P1	ONC01000044	EAST CAROLINA AUTO & TRUCK	08/27/99	08/27/99	SVC ON THE OFFICE VAN	46.71
10-25	P1	ONC01000055	LINDA T JONES	08/03/99	08/27/99	SUPPLIES	2.50
10-25	P1	ONC01000055	DO	09/30/99	09/30/99	SUPPLIES	2.00
10-25	P1	ONC01000042	THE DAILY REFLECTOR	09/29/99	12/29/99	SUBSCRIPTION	28.85
10-31	S1	99304000096		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,045.42
11-02	P1	ONC01000067	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER	12.69
11-02	P1	ONC01000070	NEW YORK TIMES SALES, INC.	05/10/99	11/07/99	SUBSCRIPTION	36.00
11-09	P1	ONC01000074	US CAPITOL HISTORICAL SOCIETY	01/10/99	01/10/99	CALENDAR	625.00
11-10	P1	ONC01000079	HON. EVA M. CLAYTON	11/06/99	11/06/99	BREAKFAST FOR CONSTITUENTS	279.00
11-16	P1	ONC01000099	AQUA COOL	10/01/99	10/07/99	BOTTLED WATER	45.50
11-16	P1	ONC01000084	DOLLIE BURWELL	10/22/99	10/22/99	SUPPLIES	10.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
11-16	P1	0NC01000087 KINKO'S INC.	09/16/99	09/16/99	STOCK PAPER		570.75
11-16	P1	0NC01000088 DO	09/16/99	09/16/99	STOCK PAPER		68.00
11-16	P1	0NC01000089 DO	10/21/99	10/21/99	STOCK PAPER		14.00
11-16	P1	0NC01000091 YELLOW PAGES, INC.	10/22/99	10/22/00	YELLOW PAGES DIRECTORY		197.00
11-17	P1	0NC01000095 LINDA T JONES	11/03/99	11/03/99	SUPPLIES		3.00
11-30	S1	99334000100	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,021.73
12-06	P1	0NC01000113 DOLLIE BURNELL	11/04/99	11/04/99	SUPPLIES		31.53
12-08	P1	0NC01000124 STAPLES	10/21/99	11/05/99	SUPPLIES		119.71
12-08	P1	0NC01000126 US CAPITOL HISTORICAL SOCIETY	11/19/99	11/19/99	CALENDARS		937.50
12-17	HV	0A901000069	08/25/99	08/26/99	FRAMING (TRANSFER)		118.00
12-17	HV	0A901000069	09/29/99	09/29/99	FRAMING (TRANSFER)		31.00
12-29	P1	0NC01000144 AQUA COOL	11/01/99	11/19/99	BOTTLED WATER		52.00
12-31	S1	99365000095	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-19.56
					SUPPLIES AND MATERIALS TOTALS:		6,048.53
		EQUIPMENT					
10-31	S2	99304003277	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		7,234.53
11-30	S2	99334003355	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		74.97
11-30	S2	99334003356	05/03/99	09/30/99	EQUIPMENT (TRANSFER)		-178.45
11-30	S2	99334003357	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-27.60
11-30	S2	99334003358	10/29/99	10/31/99	EQUIPMENT (TRANSFER)		5.17
11-30	S2	99334003359	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		7,258.60
12-31	S2	99365003293	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		7,258.60
					EQUIPMENT TOTALS:		21,625.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,485.96
					OFFICE TOTALS:		238,485.96

1999 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,704.62	2,037.34
PERSONNEL COMPENSATION	536,816.45	150,149.67
PERSONNEL BENEFITS	149.49	25.31
TRAVEL	32,345.32	10,161.80
RENT, COMMUNICATION, UTILITIES	74,251.60	21,795.81
PRINTING AND REPRODUCTION	26,978.48	10,002.87
OTHER SERVICES	4,205.61	1,132.20
SUPPLIES AND MATERIALS	23,373.92	4,639.02
EQUIPMENT	61,493.81	14,304.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,319.30	214,248.84
OFFICE TOTALS:	846,319.30	214,248.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	644.24
11-29 P4	9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	708.35
12-29 P4	9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	684.75
					FRANKED MAIL TOTALS:	2,037.34

PERSONNEL COMPENSATION

BLANN,BARBARA S	10/01/99	12/31/99	CONSTITUENT LIAISON	8,624.99
BRUNI,SERENA	10/01/99	12/31/99	STAFF ASSISTANT/RECEPTIONIST	5,666.67
CLEMMONS,JOHN R	11/01/99	12/31/99	STAFF ASSISTANT	4,250.00
CRUMP,EUGENIA A	10/01/99	12/31/99	OFFICE MANAGER	6,500.00
DIAZ-BARNGA,CAROLINE	10/01/99	12/31/99	ROBERTSON COUNTY COORDINATOR	4,250.00
HEWITT,LYNDI N	10/01/99	11/24/99	STAFF ASSISTANT	3,375.00
JONES,ARETHA N	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,749.99
MASON,WILLIAM E	10/01/99	12/31/99	DIRECTOR OF POLICY & COMMUNICATION	19,499.99
MOORE,DORRIS L	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	15,500.00
NEELY,CHERYL L	10/01/99	10/29/99	COMMUNITY LIAISON	2,618.06
NIELSON,CAROLINE	10/01/99	12/31/99	CHIEF OF STAFF	17,999.99
PUGH,CHRISTI RAY	10/01/99	12/31/99	PRESS SECRETARY	8,624.99
SPAIN,JASON D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,499.99
STAFFORD,GAIL U	10/01/99	12/31/99	NORTH NASHVILLE COORDINATOR	8,740.01
WAUGH,CAROLYN H	10/01/99	12/31/99	EXEC ASSISTANT/BUDGET DIRECTOR	14,249.99
WEST,CHRISTINA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,375.01
WOOD,JOHN G	10/01/99	12/31/99	CONSTITUENT LIAISON	8,624.99
			PERSONNEL COMPENSATION TOTALS:	150,149.67

PERSONNEL BENEFITS

12-31 S7	99365000165		12/01/99	12/31/99	TRANSIT BENEFIT	25.31
					PERSONNEL BENEFITS TOTALS:	25.31

TRAVEL

10-06 P1	OTN05000015	CAROLYN H WAUGH	09/01/99	09/30/99	A/P MILEAGE	42.30
10-06 P1	OTN05000014	CHRISTINA D WEST	09/19/99	09/21/99	AIRFARE DC-NASHVILLE-DC	218.00
10-06 P1	OTN05000014	DO	09/19/99	09/20/99	PARKING FEES	26.00
10-07 P1	OTN05000025	BARBARA S BLANN	08/24/99	08/26/99	MILES IN DISTRICT	50.40
10-07 P1	OTN05000025	DO	09/02/99	09/28/99	MILES IN DISTRICT	117.30
10-07 P1	OTN05000027	CAROLINE DIAZ-BARRIGA	09/02/99	09/28/99	MILES IN DISTRICT	78.60
10-07 P1	OTN05000020	CAROLINE NIELSON	09/12/99	09/13/99	LODGING IN DISTRICT	92.87
10-07 P1	OTN05000020	DO	09/01/99	09/03/99	AIRFARE DC-NASHVILLE-DC	226.00
10-07 P1	OTN05000020	DO	09/12/99	09/13/99	AIRFARE DC-NASHVILLE-DC	226.00
10-07 P1	OTN05000026	CHRISTI RAY PUGH	09/17/99	10/01/99	MILES IN DISTRICT	36.90
10-07 P1	OTN05000024	EUGENIA A CRUMP	09/02/99	09/28/99	MILES IN DISTRICT	104.40
10-07 P1	OTN05000021	JASON SPAIN	09/03/99	09/03/99	AIRFARE FEE CHANGE	75.00
10-07 P1	OTN05000023	WILLIAM (BILL) MASON	09/02/99	09/21/99	MILES IN DISTRICT	26.40
10-07 P1	OTN05000023	DO	09/16/99	09/16/99	FUEL FOR RENTAL CAR	11.25
10-14 P1	OTN05RW1110	CAROLINE NIELSON	09/01/99	09/03/99	PARKING FEE	60.00
10-14 P1	OTN05RW1110	DO	09/12/99	09/13/99	PARKING FEES	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
10-14	P1	0TN05RW1110 CAROLINE NIELSON	08/16/99	08/19/99	TAXI'S		20.00
10-14	P1	0TN05RW1110 DO	09/01/99	09/01/99	PARKING TOLLS		4.00
10-14	P1	0TN05RW1110 DO	09/01/99	09/03/99	LODGING IN DISTRICT		191.25
10-14	P1	0TN05RW1107 HON. BOB CLEMENT	09/12/99	09/12/99	FUEL FOR LEASED CAR		17.55
10-14	P1	0TN05RW1107 DO	09/20/99	09/21/99	AIRFARE DC-NASHVILLE-DC		400.00
10-14	P1	0TN05RW1107 DO	10/01/99	10/04/99	AIRFARE DC-NASHVILLE-DC		420.50
10-20	P9	TN0501L9910 AMERICAN LEASE PLANS, INC.	10/01/99	10/31/99	LEASED AUTO		493.87
10-22	P1	0TN05000045 CAROLYN H WAUGH	10/06/99	10/12/99	RAIL TRAVEL		17.50
10-22	P1	0TN05000045 DO	10/06/99	10/12/99	TAXI		12.00
10-22	P1	0TN05000034 CHERYL L NEELY	09/03/99	10/02/99	MILES IN DISTRICT		46.20
10-22	P1	0TN05000046 HON. BOB CLEMENT	10/07/99	10/10/99	AIRFARE DC-NASHVILLE-DC		420.50
10-22	P1	0TN05000046 DO	10/09/99	10/09/99	FUEL FOR LEASED CAR		16.80
10-22	P1	0TN05000043 SERENA BRUNI	10/20/99	10/20/99	MILES IN DISTRICT		6.00
10-25	P1	0TN05000050 CAROLINE NIELSON	09/29/99	09/29/99	TAXI		10.00
11-05	P1	0TN05000056 DO	10/25/99	10/25/99	AIRFARE DC-NASHVILLE-DC		226.50
11-05	P1	0TN05000056 DO	10/25/99	10/25/99	AIRPORT PARKING		22.00
11-05	P1	0TN05000059 CAROLYN H WAUGH	10/06/99	10/12/99	AIRFARE DC-NASHVILLE-DC		96.50
11-08	P1	0TN05000066 HON. BOB CLEMENT	10/28/99	11/01/99	AIRFARE DC-NASHVILLE-DC		422.76
11-22	P9	TN0501L9911 AMERICAN LEASE PLANS, INC.	11/01/99	11/30/99	LEASED AUTO		493.87
11-23	P1	0TN05000067 CHRISTI RAY PUGH	11/05/99	11/05/99	PARKING		3.00
11-23	P1	0TN05000067 DO	10/25/99	10/29/99	MILEAGE IN DISTRICT		58.20
11-23	P1	0TN05000070 CHRISTINA D WEST	10/18/99	10/18/99	AIRPORT PARKING		2.00
11-23	P1	0TN05000070 DO	10/18/99	10/18/99	AIRPORT MILEAGE		18.90
11-23	P1	0TN05000069 HON. BOB CLEMENT	11/13/99	11/16/99	AIRFARE DC-NASHVILLE-DC		422.76
11-23	P1	0TN05000072 DO	11/01/99	11/01/99	TAXI		10.75
11-23	P1	0TN05000072 DO	11/16/99	11/16/99	TAXI		12.00
11-23	P1	0TN05000072 DO	11/14/99	11/14/99	FUEL FOR LEASED CAR		18.40
11-24	P1	0TN05000077 CAROLINE DIAZ-BARRIGA	09/30/99	10/25/99	MILEAGE IN DISTRICT		68.70
11-29	P1	0TN05000082 CAROLINE NIELSON	11/19/99	11/21/99	AIRPORT PARKING		60.00
11-29	P1	0TN05000082 DO	11/19/99	11/21/99	CAR RENTAL		92.99
11-29	P1	0TN05000082 DO	11/19/99	11/21/99	AIRFARE DC-NASHVILLE-DC		140.50
11-29	P1	0TN05000082 DO	11/19/99	11/21/99	LODGING		163.08
11-30	P1	0TN05000085 HON. BOB CLEMENT	11/18/99	11/21/99	AIRFARE DC-NASHVILLE-DC		420.50
12-01	P1	0TN05000071 WILLIAM (BILL) MASON	10/02/99	10/28/99	MILEAGE IN DISTRICT		48.00
12-01	P1	0TN05000071 DO	10/07/99	10/12/99	PARKING		13.00
12-06	P1	0TN05000089 HON. BOB CLEMENT	10/15/99	10/17/99	AIRFARE DC-NASHVILLE-DC		482.50
12-08	P1	0TN05000096 CAROLINE DIAZ-BARRIGA	11/15/99	11/20/99	IN DISTRICT MILEAGE		54.30
12-08	P1	0TN05000093 CHRISTI RAY PUGH	11/03/99	11/03/99	MILES IN DISTRICT		8.40
12-08	P1	0TN05000092 EUGENIA A CRUMP	11/09/99	11/20/99	MILES IN DISTRICT		35.70
12-08	P1	0TN05000092 DO	11/12/99	11/12/99	PARKING		8.00
12-09	P1	0TN05000095 WILLIAM (BILL) MASON	11/01/99	11/30/99	MILES IN DIST/DC-NASHVILLE-DC		501.30

12-16	P1	OTN05000097	HON. BOB CLEMENT	11/24/99	11/24/99	FUEL FOR LEASED CAR	21.25
12-17	P1	OTN05000099	DOTTIE MOORE	12/07/99	12/07/99	FUEL FOR LEASED CAR	20.00
12-17	P1	OTN05000101	HON. BOB CLEMENT	11/20/99	11/20/99	FUEL FOR LEASED CAR	17.15
12-20	P9	TN0501L9912	AMERICAN LEASE PLANS, INC.	12/01/99	12/31/99	LEASED AUTO	493.87
12-20	P1	OTN05000110	CAROLINE NIELSON	12/13/99	12/14/99	AIRPORT PARKING	40.00
12-20	P1	OTN05000111	DO	12/13/99	12/14/99	AIRFARE DC-NASHVILLE-DC	126.50
12-20	P1	OTN05000111	DO	12/13/99	12/14/99	LODGING IN DISTRICT	67.95
12-20	P1	OTN05000103	CAROLYN H HAUGH	12/12/99	12/14/99	AIRFARE DC-NASHVILLE-DC	226.50
12-20	P1	OTN05000103	DO	12/12/99	12/14/99	LODGING IN DISTRICT	135.90
12-20	P1	OTN05000103	DO	12/12/99	12/14/99	AIRPORT PARKING	60.00
12-20	P1	OTN05000104	DO	12/14/99	12/14/99	TAXI	16.00
12-20	P1	OTN05000104	DO	12/06/99	12/06/99	AIRPORT PARKING	2.00
12-20	P1	OTN05000104	DO	11/01/99	12/15/99	AIRPORT MILEAGE	25.20
12-20	P1	OTN05000102	HON. BOB CLEMENT	12/10/99	12/14/99	AIRFARE DC-NASHVILLE-DC	158.50
12-20	P1	OTN05000102	DO	12/12/99	12/14/99	LODGING IN DISTRICT	135.90
12-20	P1	OTN05000106	DO	12/12/99	12/12/99	AIRFARE DC-NAHVILLE	113.25
12-20	P1	OTN05000109	DO	12/16/99	12/16/99	AIRFARE NASHVILLE-DC	210.25
12-22	P1	OTN05000116	ARETHA JONES	12/11/99	12/14/99	AIRFARE DC-NASHVILLE-DC	174.50
12-22	P1	OTN05000116	DO	12/12/99	12/14/99	LODGING IN DISTRICT	163.08
12-22	P1	OTN05000117	CHRISTINA D WEST	12/12/99	12/14/99	AIRFARE DC-NASHVILLE-DC	126.50
12-22	P1	OTN05000117	DO	12/12/99	12/14/99	LODGING IN DISTRICT	135.90
12-22	P1	OTN05000118	JASON SPAIN	12/11/99	12/16/99	AIRFARE DC-NASHVILLE-DC	126.50
12-22	P1	OTN05000118	DO	12/12/99	12/14/99	LODGING IN DISTRICT	135.90
12-22	P1	OTN05000118	DO	12/11/99	12/16/99	AIRPORT PARKING	37.00
						TRAVEL TOTALS:	10,161.80
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OTN05000006	CELLULAR ONE	09/15/99	10/14/99	CELLULAR PHONE SVC	213.83
10-06	P1	OTN05000004	FEDERAL EXPRESS CORP	09/08/99	09/09/99	OVERNIGHT MAIL	10.86
10-06	P1	OTN05000005	DO	09/09/99	09/14/99	OVERNIGHT MAIL	18.56
10-07	P1	OTN05000026	CHRISTI RAY PUGH	06/15/99	09/17/99	TELEPHONE TOLLS	48.34
10-08	P1	OTN05000028	INTERMEDIA	10/05/99	11/04/99	CABLE SERVICE	74.25
10-20	P9	TN0501R9910	CITY OF SPRINGFIELD	10/01/99	10/31/99	SPRINGFIELD - RENT	340.00
10-20	P9	TN0502R9910	OTEY S REAL ESTATE AGENCY	10/01/99	10/31/99	NASHVILLE - RENT	700.00
10-21	P1	OTN05000038	FEDERAL EXPRESS CORP	09/17/99	10/04/99	OVERNIGHT MAIL	13.42
10-21	P1	OTN05000039	DO	08/16/99	08/22/99	OVERNIGHT MAIL	14.48
10-22	P1	OTN05000044	BELLSOUTH MOBILITY	09/16/99	10/03/99	CELLULAR PHONE SVC	45.48
10-22	P1	OTN05000035	OFFICE MARE	09/30/99	09/30/99	FREIGHT CHARGE	21.00
10-25	P1	OTN05000052	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	0.50
10-29	S6	ATN89007A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT NASHVILLE	2,374.00
10-31	S5	99304000271		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.29
10-31	S5	99304000699		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	660.57
10-31	S5	99304001139		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001576		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	99304002016		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	99304002457		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	326.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
11-05	P1	OTN05000060 FEDERAL EXPRESS CORP	10/01/99	10/17/99	OVERNIGHT MAIL		14.71
11-05	P1	OTN05000061 DO	10/08/99	10/13/99	OVERNIGHT MAIL		21.65
11-08	P1	OTN05000065 INTERMEDIA	11/05/99	12/04/99	CABLE SVC		43.68
11-12	S6	ATN01135610 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - NASHVILLE		2,374.00
11-22	P9	TN0501R9911 CITY OF SPRINGFIELD	11/01/99	11/30/99	SPRINGFIELD - RENT		340.00
11-22	P9	TN0502R9911 OTEY S REAL ESTATE AGENCY	11/01/99	11/30/99	NASHVILLE - RENT		700.00
11-23	P1	OTN05000068 BELLSOUTH MOBILITY	10/04/99	11/03/99	CELLULAR PHONE SVC		0.95
11-23	P1	OTN05000067 CHRISTI RAY PUGH	09/05/99	10/15/99	TELEPHONE TOLLS		20.25
11-23	P1	OTN05000075 FEDERAL EXPRESS CORP	10/14/99	10/27/99	OVERNIGHT MAIL		11.15
11-23	P1	OTN05000076 DO	11/10/99	11/10/99	OVERNIGHT MAIL		11.61
11-24	P1	OTN05000080 CELLULAR ONE	09/15/99	10/14/99	CELLULAR PHONE SVC		124.81
11-30	S5	99334000270	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		211.34
11-30	S5	99334000698	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		461.21
11-30	S5	99334001138	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5	99334001575	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5	99334002015	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5	99334002456	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		323.13
11-30	S6	ATN89007A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT NASHVILLE		2,745.00
12-06	P1	OTN05000086 FEDERAL EXPRESS CORP	10/26/99	10/28/99	OVERNIGHT MAIL		10.91
12-06	P1	OTN05000087 DO	11/04/99	11/09/99	OVERNIGHT MAIL		18.46
12-08	P1	OTN05000094 DO	11/10/99	11/15/99	OVERNIGHT MAIL		11.93
12-08	P1	OTN05000091 INTERMEDIA	12/05/99	01/04/00	CABLE SVC		43.68
12-20	P9	TN0501R9912 CITY OF SPRINGFIELD	12/01/99	12/31/99	SPRINGFIELD - RENT		340.00
12-20	P1	OTN05000105 FEDERAL EXPRESS CORP	11/24/99	11/30/99	OVERNIGHT MAIL		10.86
12-20	P9	TN0502R9912 OTEY S REAL ESTATE AGENCY	12/01/99	12/31/99	NASHVILLE - RENT		700.00
12-20	P1	OTN05000107 SPRINT PCS	10/07/99	11/10/99	CELLULAR PHONE SERVICE		353.63
12-20	P1	OTN05000108 DO	11/11/99	12/10/99	CELLULAR PHONE SERVICE		99.50
12-21	S6	ATN89007A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT NASHVILLE		2,745.00
12-22	P1	OTN05000113 CELLULAR ONE	11/15/99	12/14/99	CELLULAR PHONE SVC		45.73
12-31	S5	99365000266	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.29
12-31	S5	99365000693	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		477.03
12-31	S5	99365001133	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001570	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5	99365002010	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5	99365002451	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		361.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,795.81
		PRINTING AND REPRODUCTION					
10-07	P1	OTN05000026 CHRISTI RAY PUGH	09/23/99	09/23/99	PHOTOGRAPHIC SVC		15.00
10-14	P5	9M2682502A DAVID L. ANDRUKITIS, INC.	08/20/99	08/20/99	SINGLE DROP MASS MAIL PRINTING		8,097.80
10-25	P1	OTN05000051 DO	09/30/99	09/30/99	PRINTING & MAILING SERVICES		77.50
10-31	S3	99304000132	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		566.20

11-02	P2	OSPTP22751	ACCURATE WORD INC.	10/05/99	10/21/99	2000 GOLD SEAL CARDS	99.50
11-08	P1	OTN05000066	HON. BOB CLEMENT	10/19/99	10/19/99	PHOTOGRAPHY	85.00
11-23	P1	OTN05000067	CHRISTI RAY PUGH	10/05/99	10/13/99	PHOTOGRAPHIC EXPENSE	65.54
11-23	P1	OTN05000073	DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	SCHEDULE CARDS	47.50
11-30	S3	99334000166		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	118.92
12-06	P2	OSPTP22910	ACCURATE WORD INC.	11/03/99	11/15/99	1000 GOLD SEAL CARDS	51.00
12-06	P2	OSPTP22910	DO	11/03/99	11/15/99	500 GOLD SEAL CARDS	32.00
12-08	P1	OTN05000096	CAROLINE DIAZ-BARRIGA	11/16/99	11/16/99	PHOTOGRAPHIC SVC	13.42
12-08	P1	OTN05000093	CHRISTI RAY PUGH	11/03/99	11/03/99	POTOGRAPHIC SVC	20.29
12-21	P2	OSPTP23032	ACCURATE WORD INC.	11/24/99	12/09/99	500 GOLD SEAL CARDS	32.00
12-23	P1	OTN05000114	AMERICAN PRESS & LABEL INC	12/02/99	12/02/99	CERTIFICATES/FOLDERS	678.00
12-31	S3	99365000091		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	10,002.87
		OTHER SERVICES					
10-06	P1	OTN05000013	IDEAL CLEANING SERVICE	09/01/99	09/30/99	JANITORIAL SERVICE	100.00
10-06	P1	OTN05000012	STATE FARM INSURANCE CO.	11/22/99	05/22/00	CAR INSURANCE	400.00
10-06	P1	OTN05000011	TENNESSEE PRESS SERVICE	08/01/99	08/31/99	CLIPPING SERVICE	61.60
10-08	P1	OTN05000003	GETT COMMUNICATIONS INC	09/15/99	09/15/99	EQUIPMENT INSTALLATION	135.00
10-08	P1	OTN05000032	WILLIAM (BILL) MASON	09/17/99	09/17/99	ASSEMBLY OF OFFICE FURNITURE	120.00
11-05	P1	OTN05000057	IDEAL CLEANING SERVICE	10/01/99	10/31/99	JANITORIAL SERVICE	100.00
11-05	P1	OTN05000062	TENNESSEE PRESS SERVICE	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	54.00
11-30	P1	OTN05000084	IDEAL CLEANING SERVICE	11/01/99	11/30/99	JANITORIAL SERVICE	100.00
11-30	P1	OTN05000083	TENNESSEE PRESS SERVICE	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE	61.60
						OTHER SERVICES TOTALS:	1,132.20
		SUPPLIES AND MATERIALS					
10-06	P1	OTN05000016	CRYSTAL SPRINGS	08/01/99	08/31/99	BOTTLED WATER	8.50
10-06	P1	OTN05000017	DO	07/31/99	08/19/99	BOTTLED WATER	21.90
10-06	P1	OTN05000018	DO	08/20/99	08/31/99	BOTTLED WATER	7.50
10-06	P1	OTN05000007	OFFICE DEPOT	08/30/99	08/30/99	OFFICE SUPPLIES	8.97
10-06	P1	OTN05000008	DO	09/01/99	09/01/99	OFFICE SUPPLIES	41.99
10-06	P1	OTN05000009	DO	09/09/99	09/09/99	OFFICE SUPPLIES	7.48
10-06	P1	OTN05000010	DO	09/15/99	09/15/99	OFFICE SUPPLIES	12.97
10-07	P1	OTN05000027	CAROLINE DIAZ-BARRIGA	09/02/99	09/24/99	FOOD & BEVERAGE	36.99
10-07	P1	OTN05000026	CHRISTI RAY PUGH	09/17/99	09/17/99	PHOTOGRAPHIC SUPPLIES	4.75
10-07	P1	OTN05000026	DO	09/18/99	09/18/99	OFFICE SUPPLIES	1.50
10-07	P1	OTN05000022	CRYSTAL SPRINGS	08/01/99	08/20/99	BOTTLED WATER	50.20
10-08	P1	OTN05000031	REGIONAL DISTRIBUTION CENTER	08/20/99	08/20/99	OFFICE SUPPLIES	399.70
10-14	P1	OTN05RW1107	HON. BOB CLEMENT	09/24/99	09/24/99	FOOD & BEVERAGE	63.00
10-14	P1	OTN05RW1107	DO	09/20/99	09/20/99	FOOD & BEVERAGE	53.90
10-21	P1	OTN05000037	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	40.50
10-21	P1	OTN05000042	CRYSTAL SPRINGS	08/31/99	09/16/99	BOTTLED WATER	8.70
10-21	P1	OTN05000042	DO	09/15/99	09/17/99	BOTTLED WATER	19.20
10-21	P1	OTN05000041	HON. BOB CLEMENT	10/15/99	10/15/99	FOOD & BEVERAGE	76.75
10-21	P1	OTN05000036	UPTOWN CATERERS INC.	10/06/99	10/06/99	FOOD & BEVERAGE	127.50
10-22	P1	OTN05000034	CHERYL L NEELY	10/02/99	10/02/99	SUPPLIES	5.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
10-22	P1 0TN05000034	CHERYL L NEELY	10/02/99	10/02/99	FOOD & BEVERAGE		37.50
10-22	P1 0TN05000040	ROBERT ORR SYSCO	10/01/99	10/01/99	FOOD & BEV SUPPLIES		111.29
10-25	P1 0TN05000047	OFFICE DEPOT	09/27/99	09/27/99	OFFIE SUPPLIES		327.81
10-25	P1 0TN05000048	DO	09/28/99	09/28/99	OFFIE SUPPLIES		46.49
10-25	P1 0TN05000049	DO	09/30/99	09/30/99	OFFICE SUPPLIES		39.99
10-31	S1 99304000254		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		344.77
11-03	P1 0TN05000054	CRYSTAL SPRINGS	09/30/99	10/15/99	BOTTLED WATER		34.90
11-03	P1 0TN05000054	DO	09/30/99	10/14/99	BOTTLED WATER		14.70
11-03	P1 0TN05000053	LANIER WORLDWIDE, INC.	10/15/99	10/15/99	OFFICE SUPPLIES		121.10
11-03	P1 0TN05000053	DO	10/15/99	10/15/99	OFFICE SUPPLIES		100.10
11-03	P1 0TN05000053	DO	10/15/99	10/15/99	OFFICE SUPPLIES		100.10
11-05	P1 0TN05000064	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER		41.63
11-05	P1 0TN05000058	DOTTIE MOORE	10/15/99	10/15/99	AUTO MAINTENANCE		21.64
11-05	P1 0TN05000063	OFFICE DEPOT	10/14/99	10/14/99	OFFICE SUPPLIES		76.25
11-23	P1 0TN05000072	HON. BOB CLEMENT	11/03/99	11/03/99	FOOD & BEVERAGE		30.25
11-23	P1 0TN05000072	DO	10/22/99	10/22/99	FOOD & BEVERAGE		35.05
11-23	P1 0TN05000074	OFFICE DEPOT	11/09/99	11/09/99	OFFICE SUPPLIES		29.99
11-24	P1 0TN05000078	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER		49.50
11-24	P1 0TN05000077	CAROLINE DIAZ-BARRIGA	10/12/99	10/29/99	FOOD & BEVERAGE		17.23
11-29	P1 0TN05000082	CAROLINE NIELSON	11/18/99	11/18/99	COFFEE SUPPLIES		13.38
11-29	P1 0TN05000081	CRYSTAL SPRINGS	10/31/99	11/12/99	BOTTLED WATER		21.70
11-30	S1 99334000260		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		684.44
12-06	P1 0TN05000090	CRYSTAL SPRINGS	10/31/99	10/31/99	BOTTLED WATER		7.50
12-06	P1 0TN05000088	OFFICE DEPOT	11/10/99	11/10/99	OFFICE SUPPLIES		188.26
12-08	P1 0TN05000096	CAROLINE DIAZ-BARRIGA	11/09/99	11/18/99	FOOD & BEVERAGE		20.78
12-16	P1 0TN05000097	HON. BOB CLEMENT	05/05/99	05/05/99	FOOD & BEVERAGE		31.60
12-17	P1 0TN05000101	DO	11/19/99	11/19/99	FOOD & BEVERAGE		8.00
12-17	P1 0TN05000100	OFFICE DEPOT	11/30/99	11/30/99	OFFICE SUPPLIES		234.77
12-17	P1 0TN05000098	TWO RIVERS FORD, INC.	12/03/99	12/03/99	LEASED CAR MAINTENANCE		300.17
12-20	P1 0TN05000109	HON. BOB CLEMENT	12/13/99	12/13/99	FOOD & BEVERAGE		513.61
12-22	P1 0TN05000112	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER		37.00
12-31	S1 99365000254		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-0.33
					SUPPLIES AND MATERIALS TOTALS:		4,639.02
	EQUIPMENT						
10-08	P1 0TN05000029	OFFICE DEPOT	09/14/99	09/14/99	OFFICE FURNISHINGS		979.92
10-12	P1 0TN05000030	NASHVILLE GLASS COMPANY	09/16/99	09/16/99	OFFICE FURNISHINGS		223.45
10-31	S2 99304003665		03/30/99	03/30/99	EQUIPMENT (TRANSFER)		394.00
10-31	S2 99304003666		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.77
10-31	S2 99304003667		08/19/99	08/19/99	EQUIPMENT (TRANSFER)		190.00
10-31	S2 99304003668		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		19.42
10-31	S2 99304003669		09/29/99	09/29/99	EQUIPMENT (TRANSFER)		94.00

10-31 S2 99304003670		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,315.15
11-30 S2 99334003901		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-576.96
11-30 S2 99334003902		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-59.61
11-30 S2 99334003903		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,255.54
11-30 P1 0TN05000079	CHARLES GRIMM	11/02/99	11/02/99	FURNITURE REPAIR	135.00
12-31 S2 99365003646		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.60
12-31 S2 99365003647		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,330.54
				EQUIPMENT TOTALS:	14,304.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,248.84
				OFFICE TOTALS:	214,248.84

1999 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,247.23	3,807.71
PERSONNEL COMPENSATION	676,274.06	184,066.38
PERSONNEL BENEFITS	554.81	141.63
TRAVEL	45,598.53	13,531.74
RENT, COMMUNICATION, UTILITIES	81,759.04	21,044.89
PRINTING AND REPRODUCTION	1,239.88	158.20
OTHER SERVICES	4,958.96	93.77
SUPPLIES AND MATERIALS	18,377.29	2,763.24
EQUIPMENT	57,184.41	14,313.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,194.21	239,921.13
OFFICE TOTALS:	892,194.21	239,921.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	682.38
11-29 P4 9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	136.50
12-29 P4 9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	2,988.83
				FRANKED MAIL TOTALS:	3,807.71

PERSONNEL COMPENSATION

ALVERSON,MARSHA K	10/01/99	12/31/99	STAFF ASSISTANT	6,735.64
ASKEW,CARLTON	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,226.25
BARNES,KENNETH E	10/01/99	12/31/99	CASEWORKER	10,000.00
BIRCH,SARAH LYNN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,471.25
CHAPLIN,JENNIE	10/01/99	12/31/99	SCHEDULER	8,762.50
COLEMAN,KRISTIN T	10/01/99	12/31/99	STAFF ASSISTANT	6,125.00
CROMER,DANNY L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	1,300.00
DERRICK,HOPE E	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	12,471.25
ELAZIER,MICHAEL B	12/01/99	12/31/99	STAFF ASSISTANT	1,000.00
LOWERY,CHARLENE G	10/01/99	12/31/99	PEE DEE AREA DIRECTOR	13,765.00
MARSHALL,DAVIS J	10/01/99	12/31/99	LOWCOUNTRY AREA DIRECTOR	13,765.00
MARTIN,ANDREA D	12/01/99	12/31/99	SHARED EMPLOYEE	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
		NANCE,ROBERT M	10/01/99	12/31/99	DISTRICT DIRECTOR		21,250.00
		PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE		3,500.00
		SMITH,CAROLYN A	10/01/99	12/31/99	CASEWORK SUPERVISOR		11,374.99
		TRAHAN,DION SANTANA	10/01/99	12/31/99	PAID INTERN		1,989.49
		TRESVANT,DALTON J	10/01/99	12/31/99	MIDLANDS AREA DIRECTOR		13,765.00
		WATKINS,YELBERTON R	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		25,800.01
		WILLIAMS,ISAAC W	10/01/99	12/31/99	DISTRICT AIDE/COMM DEVELOPMENT		13,765.00
					PERSONNEL COMPENSATION TOTALS:		184,066.38
	PERSONNEL BENEFITS						
10-31	S7 99304000171		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000157		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000157		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-08	P1 OSC06000005	CHARLENE G LOWERY	08/03/99	09/18/99	MILEAGE IN DISTRICT		580.94
10-08	P1 OSC06000005	DO	09/16/99	09/19/99	MILEAGE TO/FM FLORENCE/DC		260.40
10-08	P1 OSC06000005	DO	09/02/99	09/27/99	MILEAGE IN DISTRICT		182.59
10-08	P1 OSC06000005	DO	08/03/99	08/23/99	MILEAGE IN DISTRICT		243.97
10-08	P1 OSC06000003	ROBERT M NANCE	09/16/99	09/19/99	AIRFARE COL-DC-COL		404.00
10-08	P1 OSC06000003	DO	09/16/99	09/19/99	LODGING IN DC		580.53
10-08	P1 OSC06000003	DO	09/17/99	09/19/99	MEALS		15.70
10-08	P1 OSC06000003	DO	09/16/99	09/19/99	AIRPORT PARKING		12.00
10-08	P1 OSC06000003	DO	09/16/99	09/19/99	TAXIS IN DC		36.90
10-18	P1 OSC06RW6100	CARLTON ASKEW	08/03/99	08/23/99	MILEAGE IN DISTRICT		243.97
10-18	P1 OSC06RW1008	CHARLENE G LOWERY	08/03/99	09/18/99	MILEAGE IN DISTRICT		580.94
10-18	P1 OSC06RW1061	KENNETH E BARNES	09/16/99	09/19/99	MILEAGE TO/FROM FLORANCE/DC		260.40
10-18	P1 OSC06RW1061	DO	09/02/99	09/27/99	MILEAGE IN DISTRICT		182.59
10-20	P1 OSC06000010	CARLTON ASKEW	09/01/99	09/27/99	MILEAGE IN DISTRICT		213.91
10-20	P9 SC0601L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO		606.74
10-20	P1 OSC06000013	DALTON J TRESVANT	09/14/99	09/19/99	MI TO/FROM COLUMBIA/DC		292.02
10-20	P1 OSC06000013	DO	08/12/99	10/02/99	MILEAGE IN DISTRICT		429.04
10-20	P1 OSC06000007	HON. JAMES E. CLYBURN	10/07/99	10/12/99	AIRFARE DC-COLUMBIA-DC		468.50
10-20	P1 OSC06000007	DO	10/14/99	10/17/99	AIRFARE DC-COLUMBIA-DC		473.00
10-20	P1 OSC06000008	DO	08/05/99	09/08/99	MI TO/FROM DC/DISTRICT		317.44
10-20	P1 OSC06000009	DO	09/24/99	09/24/99	AIRFARE DC-COLUMBIA		200.00
10-20	P1 OSC06000009	DO	09/26/99	09/26/99	AIRFARE COLUMBIA-DC		202.00
10-20	P1 OSC06000011	DO	10/01/99	10/04/99	AIRFARE DC-COLUMBIA-DC		470.50
10-20	P1 OSC06000012	MARSHA K. ALVERSON	09/16/99	09/19/99	MI TO/FROM COLUMBIA/DC		292.02
10-20	P1 OSC06000012	DO	09/16/99	09/19/99	PARKING IN DC		50.40
10-21	HR 234773	CHARLENE G LOWERY	08/03/99	09/18/99	RET'D CHK; PAYMENT ERROR		-580.94
10-21	HR 234773	DO	09/16/99	09/19/99	RET'D CHK; PAYMENT ERROR		-260.40

10-21 HR	234773	CHARLENE G LOWERY	09/02/99	09/27/99	RET'D CHK; PAYMENT ERROR	-182.59
10-21 HR	234773	DO	08/03/99	08/23/99	RET'D CHK; PAYMENT ERROR	-243.97
10-27 P1	OSC06000028	CAROLYN A SMITH	09/29/99	10/11/99	MILEAGE IN DISTRICT	196.54
10-27 P1	OSC06000029	HON. JAMES E. CLYBURN	08/23/99	08/23/99	AIRFARE COLUMBIA-ALBANY-ATL TO ATTEND OFFICIAL MEETING	493.59
11-19 P1	OSC06000036	DAVIS J MARSHALL	08/19/99	10/26/99	MILEAGE IN DISTRICT	1,178.93
11-19 P1	OSC06000036	DO	09/15/99	09/19/99	MI TO/FROM CHARLESTON/DC	329.84
11-19 P1	OSC06000037	ROBERT M NANCE	10/03/99	10/06/99	AIRFARE COLUMBIA-DC-COLUMBIA	475.00
11-19 P1	OSC06000037	DO	10/03/99	10/05/99	LODGING IN DC	387.02
11-22 P9	SC0601L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	606.74
12-06 P1	OSC06000043	CARLTON ASKEW	10/01/99	10/25/99	MILEAGE IN DISTRICT	198.09
12-06 P1	OSC06000045	CAROLYN A SMITH	10/19/99	10/23/99	MILEAGE IN DISTRICT	172.98
12-06 P1	OSC06000044	DALTON J TRESVANT	10/06/99	10/15/99	MILEAGE IN DISTRICT	190.96
12-06 P1	OSC06000042	HON. JAMES E. CLYBURN	10/22/99	10/25/99	AIRFARE (DC-COLUMBIA-DC)	468.50
12-06 P1	OSC06000042	DO	10/28/99	11/01/99	AIRFARE (DC-COLUMBIA-DC)	468.50
12-06 P1	OSC06000046	DO	11/10/99	11/12/99	AIRFARE (DC-COLUMBIA-DC)	468.50
12-06 P1	OSC06000049	DO	11/06/99	11/06/99	AIRFARE RALEIGH-ATL-COL - TO DISTRICT FROM ATTENDING N.C. FLOOD DAMAGE AREA	206.50
12-06 P1	OSC06000049	DO	11/08/99	11/08/99	AIRFARE (COLUMBIA-DC)	234.25
12-06 P1	OSC06000047	ISAAC W WILLIAMS	09/15/99	09/18/99	MI TO/FROM DC/COLUMBIA	292.02
12-06 P1	OSC06000048	KENNETH E BARNES	10/01/99	10/29/99	MILEAGE IN DISTRICT	224.44
12-20 P9	SC0601L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	606.74
					TRAVEL TOTALS:	13,531.74
	RENT, COMMUNICATION, UTILITIES					
10-07 P1	OSC06000001	TIME WARNER CABLE	10/05/99	11/04/99	CABLE SERVICE	38.90
10-07 P1	OSC06000002	WORLDCONNECT	08/01/99	08/01/99	CELL PHONE PURCHASE	205.00
10-19 P1	OSC06000006	SOUTH CAROLINA ELECTRIC & GAS	09/03/99	10/06/99	UTILITY SERVICE	200.27
10-20 P9	SC0603R9910	CHARLESTON CTY HOUSING AUTHORI	10/01/99	10/31/99	CHARLESTON - RENT	568.33
10-20 P1	OSC06000015	FEDERAL EXPRESS CORP	08/13/99	08/19/99	OVERNIGHT DELIVERY	10.87
10-20 P1	OSC06000016	DO	08/20/99	08/25/99	OVERNIGHT DELIVERY	10.86
10-20 P1	OSC06000017	DO	09/03/99	09/10/99	OVERNIGHT DELIVERY	10.79
10-20 P1	OSC06000018	DO	09/02/99	09/03/99	OVERNIGHT DELIVERY	3.62
10-20 P1	OSC06000019	DO	09/09/99	09/13/99	OVERNIGHT DELIVERY	10.86
10-20 P1	OSC06000021	DO	09/20/99	09/24/99	OVERNIGHT DELIVERY	22.32
10-20 P9	SC0601R9910	FITZPATRICK PROPERTIES LLC	10/01/99	10/31/99	COLUMBIA - RENT	1,905.00
10-20 P9	SC0602R9910	FLORENCE BUSINESS TECHNOLOGY A	10/01/99	10/31/99	FLORENCE - RENT	950.00
10-20 P1	OSC06000012	MARSHA K. ALVERSON	09/16/99	09/18/99	PHONE EXPENSES	1.50
10-22 P1	OSC06000027	CITY OF COLUMBIA	10/01/99	10/31/99	UTILITY SERVICE	47.15
10-22 P1	OSC06000026	COMCAST CABLEVISION	10/22/99	11/21/99	CABLE SERVICE	34.81
10-27 P1	OSC06000032	FEDERAL EXPRESS CORP	09/15/99	09/16/99	OVERNIGHT DELIVERY	3.62
10-27 P1	OSC06000030	LUCENT TECHNOLOGIES	10/20/99	11/19/99	LEASE AND RENTALS	225.25
10-31 S4	99304001015		09/01/99	09/30/99	RECORDING (TRANSFER)	97.75
10-31 S5	99304000272		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	91.59
10-31 S5	99304000700		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,198.56
10-31 S5	99304001140		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
10-31	S5 99304001577		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 99304002017		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 99304002458		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		903.97
11-02	P1 OSC06000033	ALLTEL	10/20/99	11/19/99	CELLULAR SERVICE		98.19
11-04	P1 OSC06000034	TIME WARNER CABLE	11/05/99	12/04/99	CABLE SERVICE		38.90
11-09	P1 OSC06000035	AT&T	11/02/99	11/02/99	LONG DISTANCE SERVICE		27.37
11-22	P9 SC0603R9911	CHARLESTON CTY HOUSING AUTHORI	11/01/99	11/30/99	CHARLESTON - RENT		568.33
11-22	P1 OSC06000038	CITY OF COLUMBIA	11/01/99	11/30/99	UTILITY SERVICE		22.49
11-22	P9 SC0601R9911	FITZPATRICK PROPERTIES LLC	11/01/99	11/30/99	COLUMBIA - RENT		1,905.00
11-22	P9 SC0602R9911	FLORENCE BUSINESS TECHNOLOGY A	11/01/99	11/30/99	FLORENCE - RENT		950.00
11-24	P1 OSC06000039	COMCAST CABLEVISION	11/22/99	12/21/99	CABLE SERVICE		34.81
11-30	S4 99334001016		10/01/99	10/31/99	RECORDING (TRANSFER)		145.50
11-30	S5 99334000271		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		91.59
11-30	S5 99334000699		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,145.10
11-30	S5 99334001139		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001576		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 99334002016		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 99334002457		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		362.98
11-30	P1 OSC06000040	ALLTEL	11/20/99	12/19/99	CELLULAR SERVICE		62.42
11-30	P1 OSC06000041	LUCENT TECHNOLOGIES	11/20/99	12/19/99	LEASE AND RENTALS		225.25
12-07	P1 OSC06000061	ARCH PAGING	12/01/99	02/28/00	PAGING SERVICE		245.75
12-07	P1 OSC06000050	FEDERAL EXPRESS CORP	09/28/99	09/29/99	OVERNIGHT DELIVERY		3.62
12-07	P1 OSC06000055	DO	10/13/99	10/14/99	OVERNIGHT DELIVERY		19.33
12-07	P1 OSC06000056	DO	10/14/99	10/21/99	OVERNIGHT DELIVERY		26.31
12-07	P1 OSC06000058	DO	10/18/99	10/19/99	OVERNIGHT DELIVERY		3.74
12-07	P1 OSC06000059	DO	10/18/99	10/19/99	OVERNIGHT DELIVERY		3.62
12-07	P1 OSC06000060	TIME WARNER CABLE	12/05/99	01/04/00	CABLE SERVICE		38.90
12-15	HR OOPAC000202	ALLTEL	03/20/99	04/19/99	CANCELED CHECK - STOP PAYMENT		-124.81
12-20	P9 SC0603R9912	CHARLESTON CTY HOUSING AUTHORI	12/01/99	12/31/99	CHARLESTON - RENT		568.33
12-20	P9 SC0601R9912	FITZPATRICK PROPERTIES LLC	12/01/99	12/31/99	COLUMBIA - RENT		1,905.00
12-20	P9 SC0602R9912	FLORENCE BUSINESS TECHNOLOGY A	12/01/99	12/31/99	FLORENCE - RENT		950.00
12-22	P1 OSC06000062	COMCAST CABLEVISION	12/22/99	01/21/00	CABLE SERVICE		34.81
12-28	P1 OSC06000064	CITY OF COLUMBIA	11/30/99	12/10/99	UTILITY SERVICE		14.27
12-28	P1 OSC06000063	POSTMASTER, WASHINGTON, D.C.	10/08/99	10/08/99	POSTAGE		11.75
12-31	S4 99365001009		11/01/99	11/30/99	RECORDING (TRANSFER)		188.75
12-31	S5 99365000267		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		91.59
12-31	S5 99365000694		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,302.85
12-31	S5 99365001134		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001571		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 99365002011		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 99365002452		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		278.13

					RENT, COMMUNICATION, UTILITIES TOTALS:	21,044.89
	PRINTING AND REPRODUCTION					
11-30 S3	99334000189		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	12.00
12-07 P1	0SC06000053	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	PRINTING-STAFF CARDS	40.00
12-07 P1	0SC06000054	DO	10/22/99	10/22/99	PRINTING-STAFF CARDS	80.00
12-31 S3	99365000103		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
					PRINTING AND REPRODUCTION TOTALS:	158.20
	OTHER SERVICES					
10-20 P1	0SC06000023	SOUTH CAROLINA PRESS CLIPPING	09/01/99	09/30/99	NEWS CLIPPING SERVICE	93.77
					OTHER SERVICES TOTALS:	93.77
	SUPPLIES AND MATERIALS					
10-20 P1	0SC06000024	DANKA/OMNIFAX	09/29/99	09/29/99	OFFICE SUPPLIES	37.50
10-20 P1	0SC06000022	LEADERSHIP DIRECTORIES, INC.	10/01/99	09/30/00	SUBSCRIPTION	290.00
10-20 P1	0SC06000014	LORICK OFFICE PRODUCTS, INC	07/09/99	07/09/99	OFFICE SUPPLIES	27.02
10-20 P1	0SC06000014	DO	08/23/99	08/23/99	OFFICE SUPPLIES	54.42
10-20 P1	0SC06000014	DO	09/13/99	09/13/99	OFFICE SUPPLIES	41.28
10-20 P1	0SC06000014	DO	09/15/99	09/15/99	OFFICE SUPPLIES	32.90
10-20 P1	0SC06000020	THE NEWS	09/01/99	08/31/00	SUBSCRIPTION	19.00
10-20 P1	0SC06000025	USA TODAY	10/18/99	10/23/00	SUBSCRIPTION	119.00
10-27 P1	0SC06000031	LORICK OFFICE PRODUCTS, INC	10/06/99	10/06/99	OFFICE SUPPLIES	234.36
10-31 S1	99304000281		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	767.04
11-30 S1	99334000287		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	885.15
12-07 P1	0SC06000052	LORICK OFFICE PRODUCTS, INC	10/14/99	10/14/99	OFFICE SUPPLIES	14.95
12-07 P1	0SC06000052	DO	10/14/99	10/14/99	OFFICE SUPPLIES	1.80
12-07 P1	0SC06000057	DO	10/26/99	10/26/99	OFFICE SUPPLIES	30.00
12-07 P1	0SC06000051	USA TODAY	10/19/99	10/23/00	SUBSCRPTION	119.00
12-31 S1	99365000281		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	89.82
					SUPPLIES AND MATERIALS TOTALS:	2,763.24
	EQUIPMENT					
10-31 S2	99304003734		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,790.79
11-30 S2	99334003988		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-44.10
11-30 S2	99334003989		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.90
11-30 S2	99334003990		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,785.89
12-31 S2	99365003700		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,785.89
					EQUIPMENT TOTALS:	14,313.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,921.13
					OFFICE TOTALS:	239,921.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,311.52	2,111.70
					PERSONNEL COMPENSATION	692,514.00	184,000.04
					TRAVEL	19,248.70	6,322.26
					RENT, COMMUNICATION, UTILITIES	65,502.80	14,322.99
					PRINTING AND REPRODUCTION	3,509.71	1,301.70
					OTHER SERVICES	24.45	0.00
					SUPPLIES AND MATERIALS	11,375.82	1,830.64
					EQUIPMENT	53,344.64	10,809.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,831.64	220,698.97
					OFFICE TOTALS:	854,831.64	220,698.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		829.19
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		795.12
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		487.39
					FRANKED MAIL TOTALS:		2,111.70
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	10/01/99	12/31/99	DISTRICT CASEWORKER/OFFICE MANAGER		12,499.99
		BRANSON,MISSY JO	10/01/99	12/31/99	EXECUTIVE SECTY/LEGISLATIVE ASST		17,250.01
		CAUSEY,JONATHAN H	10/01/99	12/31/99	STAFF ASSISTANT		6,000.01
		HAITH,EVONDA ROLAND	10/01/99	12/31/99	CASEWORKER		10,500.01
		HAMILTON,AMANDA	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,249.99
		MCDONALD,EDWARD FRANCIS	10/01/99	12/31/99	ADMINISTRATIVE ASST/PRESS SECTY		31,000.00
		MCGAHEY,CAROLYN L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		10,750.00
		MILLER,JANE C	10/01/99	12/31/99	CONSTITUENT SERVICES/SPECIAL PROJECTS		14,500.00
		OSBORNE,JANINE MEDING	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		10,750.00
		PAGE,AMANDA MARTIN	10/01/99	12/31/99	STAFF ASSISTANT		9,750.01
		SAMPLE,ANNA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,750.00
		SCOTT,JANE SELLARS	10/01/99	12/31/99	COMMUNITY LIAISON		11,250.00
		SHEAR,VERA	10/01/99	12/31/99	OFFICE SYSTEMS MANAGER		15,000.01
		WILLIAMS,CAROLYN SEALE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,500.00
		WILLIAMS,REBECCA R	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,250.01
					PERSONNEL COMPENSATION TOTALS:		184,000.04
TRAVEL							
10-15	P1	ONC06000001 HON HOWARD COBLE	09/10/99	09/13/99	AIR FARE DC/GSO/DC		477.00
10-15	P1	ONC06000004 JANE SELLERS SCOTT	07/13/99	09/01/99	IN DISTRICT MILEAGE		126.00
10-21	P1	ONC06000007 AMANDA HAMILTON	09/10/99	10/15/99	MILEAGE IN DISTRICT		43.20
10-25	P1	ONC06000009 CHRISTINE SMITH BEAMAN	09/29/99	09/29/99	LODGING WHILE ATTENDING AN INS BRIEFING FOR MCHAGERY		177.76

10-25	P1	ONC06000009	CHRISTINE SMITH BEAMAN	08/31/99	08/31/99	MILEAGE TO ATTEND A BRIEFING IN SALISBURY, NC	33.60
10-25	P1	ONC06000011	HON HOWARD COBLE	08/13/99	08/22/99	AIRFARE GSO/DC/GSO	477.00
10-26	P1	ONC06000008	ALADDIN TRAVEL	09/29/99	09/30/99	AIRFARE TO ATTEND AN INS BRIEFING J'VILLE-CLT-J'VILLE FOR C. BEAMAN	278.00
11-16	P1	ONC06000017	HON HOWARD COBLE	09/22/99	09/27/99	AIRFARE DC/GSO/DC	477.00
11-16	P1	ONC06000017	DO	09/24/99	09/24/99	AIRFARE DC/GSO/DC	477.00
11-16	P1	ONC06000017	DO	10/01/99	10/04/99	AIRFARE DC/GSO/DC	507.50
11-16	P1	ONC06000017	DO	10/07/99	10/12/99	AIRFARE DC/GSO/DC	507.50
11-17	P1	ONC06000020	CAROLYN L MCGAHEY	05/21/99	11/03/99	TRAVEL IN DISTRICT	36.00
11-17	P1	ONC06000018	HON HOWARD COBLE	09/01/99	10/31/99	TRAVEL IN DISTRICT	119.10
11-17	P1	ONC06000019	JANE SELLERS SCOTT	09/07/99	11/03/99	TRAVEL IN DISTRICT	221.70
11-30	P1	ONC06000023	CAROLYN L MCGAHEY	11/16/99	11/16/99	TRAVEL TO VET AFFAIRS MTG	41.10
11-30	P1	ONC06000023	DO	11/16/99	11/16/99	PARKING	3.00
11-30	P1	ONC06000026	EDWARD FRANCIS MCDONALD	08/18/99	11/23/99	TRAVEL IN DISTRICT	19.20
11-30	P1	ONC06000025	REBECCA WILLIAMS	09/30/99	11/16/99	TRAVEL IN DISTRICT	139.80
12-15	P1	ONC06000032	EDWARD FRANCIS MCDONALD	12/10/99	12/10/99	GAS FOR CAR IN DISTRICT	5.60
12-15	P1	ONC06000032	DO	12/07/99	12/10/99	CAR RENTAL IN DISTRICT	167.51
12-15	P1	ONC06000032	DO	12/07/99	12/10/99	LODGING IN DISTRICT	198.24
12-15	P1	ONC06000029	EVONDA ROLAND HAITH	11/03/99	11/03/99	PRIVATE AUTO MILEAGE	18.60
12-15	P1	ONC06000029	DO	11/03/99	11/03/99	PARKING	7.00
12-15	P1	ONC06000030	JANINE MEDING OSBORNE	09/15/99	11/17/99	PRIVATE AUTO MILEAGE	155.10
12-28	P1	ONC06000035	HON HOWARD COBLE	10/15/99	10/15/99	AIR FARE DC-GSO	255.25
12-28	P1	ONC06000035	DO	10/18/99	10/18/99	AIR FARE GSO-DC	252.25
12-28	P1	ONC06000035	DO	10/22/99	10/24/99	AIR FARE DC/GSO/DC	507.50
12-28	P1	ONC06000035	DO	10/29/99	11/01/99	AIR FARE DC/GSO/DC	326.50
12-28	P1	ONC06000036	HON. HOWARD COBLE	12/10/99	12/10/99	AIRFARE GSO-DC MCDONALD	267.25
						TRAVEL TOTALS:	6,322.26
			RENT, COMMUNICATION, UTILITIES				
10-15	P1	ONC06000002	FEDERAL EXPRESS CORP	09/21/99	09/22/99	OVERNIGHT DELIVERY	3.67
10-20	P9	NC0601R9910	CONEX PARTNERSHIP OF THE	10/01/99	10/31/99	RENT-GREENSBORO	2,335.00
10-20	P9	NC0604R9910	DONALD D. GILSTRAP SR.	10/01/99	10/31/99	HIGHPOINT-RENT	298.00
10-25	P1	ONC06000010	TIME WARNER CABLE	10/01/99	10/31/99	CABLE SERVICE	33.04
10-29	S6	ANC94004A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ASHEBORO	368.00
10-31	S5	99304000273		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	96.74
10-31	S5	99304000701		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	360.55
10-31	S5	99304001141		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001578		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002018		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	99304002459		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	313.45
11-03	P1	ONC06000013	TIME WARNER CABLE	11/01/99	11/01/00	CABLE SERVICE	33.04
11-19	P1	ONC06000022	KEVIN LEONARD	09/01/99	10/31/99	WEB SITE UPKEEP & DEVELOPMENT	300.00
11-22	P9	NC0601R9911	CONEX PARTNERSHIP OF THE	11/01/99	11/30/99	RENT-GREENSBORO	2,335.00
11-22	P9	NC0604R9911	DONALD D. GILSTRAP SR.	11/01/99	11/30/99	HIGHPOINT-RENT	298.00
11-30	S5	99334000272		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.74
11-30	S5	99334000700		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	326.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD COBLE -CON.							
11-30	S5 99334001140		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001577		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 99334002017		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		162.00
11-30	S5 99334002458		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		441.65
11-30	S6 ANC94004A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ASHEBORO		369.00
12-15	P1 ONC06000027	FEDERAL EXPRESS CORP	11/15/99	11/18/99	LETTER DELIVERY		26.89
12-15	P1 ONC06000034	DO	11/08/99	11/10/99	OVERNIGHT DELIVERY		7.24
12-15	P1 ONC06000033	TIME WARNER CABLE	12/01/99	12/31/99	CABLE SVC		33.04
12-20	P9 NC0601R9912	CONEX PARTNERSHIP OF THE	12/01/99	12/31/99	RENT-GREENSBORO		2,335.00
12-20	P9 NC0604R9912	DONALD D. GILSTRAP SR.	12/01/99	12/31/99	HIGHPOINT-RENT		298.00
12-21	S6 ANC94004A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ASHEBORO		369.00
12-31	S5 99365000268		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.74
12-31	S5 99365000695		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		225.71
12-31	S5 99365001135		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001572		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 99365002012		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		162.00
12-31	S5 99365002453		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		214.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,322.99
	PRINTING AND REPRODUCTION						
10-31	S3 99304000148		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
11-03	P1 ONC06000016	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	REPRINTING OF CONG RECORD		29.00
11-22	P2 OSPTP22742	BETHESDA ENGRAVERS	10/05/99	11/04/99	5000 ENGRAVED FRANKLIN SHEETS, BUFF, BLK INK		857.00
11-22	P2 OSPTP22742	DO	10/05/99	11/04/99	1000 ENGRAVED ENVELOPES		137.00
11-22	P2 OSPTP22742	DO	10/05/99	11/04/99	1000 ENGRAVED ENVELOPES WITH SIGNATURE		137.00
11-22	P2 OSPTP22742	DO	10/05/99	11/04/99	RUN CHARGE FOR SIGNATURE		61.50
11-30	S3 99334000184		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		49.20
					PRINTING AND REPRODUCTION TOTALS:		1,301.70
	SUPPLIES AND MATERIALS						
10-15	P1 ONC06000003	AQUA COOL	08/02/99	08/25/99	BOTTLED WATER		49.10
10-21	P1 ONC06000006	THE THOMASVILLE TIMES	10/16/99	10/16/00	SUBSCRIPTION		48.00
10-22	P1 ONC06000005	THE RANDOLPH GUIDE	09/29/99	09/29/00	SUBSCRIPTION		27.00
10-31	S1 99304000275		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		782.83
11-03	P1 ONC06000014	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		44.13
11-03	P1 ONC06000012	THE WASHINGTON TIMES	11/13/99	11/13/00	SUBSCRIPTION		111.84
11-03	P1 ONC06000015	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	CODE ANNOTATED		136.00
11-17	P1 ONC06000021	AQUA COOL	10/01/99	10/25/99	BOTTLED WATER FOR DC		66.69
11-30	S1 99334000281		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		573.56
11-30	P1 ONC06000024	PIEDMONT OFFICE SUPPLIERS	11/08/99	11/09/99	CALENDARS FOR GREENSBORO		42.64
12-15	P1 ONC06000031	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE		238.00
12-29	P2 OSSPA36432	ACS DESKTOP SOLUTIONS, INC.	07/14/99	12/16/99	SIGNATURE FONT		375.00
12-31	S1 99365000275		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-664.15

				SUPPLIES AND MATERIALS TOTALS:	1,830.64
EQUIPMENT					
10-31 S2 99304003713		01/14/99	01/14/99	EQUIPMENT (TRANSFER)	77.00
10-31 S2 99304003714		02/13/99	02/13/99	EQUIPMENT (TRANSFER)	182.00
10-31 S2 99304003716		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,018.17
11-30 S2 99334003966		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	29.97
11-30 S2 99334003967		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3.33
11-30 S2 99334003968		10/27/99	10/31/99	EQUIPMENT (TRANSFER)	-8.83
11-30 S2 99334003969		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,513.50
12-27 P2 OSSPA36431	ACS DESKTOP SOLUTIONS, INC.	07/14/99	12/15/99	MS OFF 97 COMPET.LIC	1,026.00
12-31 S2 99365003690		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,968.50
				EQUIPMENT TOTALS:	10,809.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,698.97
				OFFICE TOTALS:	220,698.97

1998 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL					
10-15 P1 ONC06000001	HON HOWARD COBLE	12/16/98	12/16/98	AIR FARE GREENSBORO-DC	237.00
				TRAVEL TOTALS:	237.00
EQUIPMENT					
10-31 S2 99304003715		12/29/98	12/29/98	EQUIPMENT (TRANSFER)	77.00
				EQUIPMENT TOTALS:	77.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314.00
				OFFICE TOTALS:	314.00

1999 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,607.34	1,908.94
PERSONNEL COMPENSATION	641,011.18	147,873.61
PERSONNEL BENEFITS	25.30	25.30
TRAVEL	31,535.14	7,391.99
RENT, COMMUNICATION, UTILITIES	49,192.34	13,316.24
PRINTING AND REPRODUCTION	6,098.24	147.60
OTHER SERVICES	4,311.50	1,507.69
SUPPLIES AND MATERIALS	19,016.31	4,466.33
EQUIPMENT	49,691.70	14,185.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,489.05	190,823.25
OFFICE TOTALS:	848,489.05	190,823.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM A COBURN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		431.21
11-29	P4 9USPS109905	DO	10/01/99 10/31/99	FRANKED MAIL		1,006.93
12-29	P4 9USPS119905	DO	11/01/99 11/30/99	FRANKED MAIL		470.80
				FRANKED MAIL TOTALS:		1,908.94
PERSONNEL COMPENSATION						
		AHLGREN,KARL	10/01/99 12/31/99	CHIEF OF STAFF		23,000.01
		BEASLEY,DORETHA M	10/01/99 12/31/99	STAFF ASSISTANT		5,750.01
		BRADLEY,NEIL L	10/01/99 11/30/99	PT STAFF ASSISTANT		6,666.66
		COBURN,GWENETTE K	10/01/99 12/31/99	EXECUTIVE ASSISTANT		8,799.99
		COOK,JOANNA	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		8,124.99
		FOSTER,ROLAND R	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,875.00
		GUINN,PATRICK G	10/01/99 12/31/99	CONSTITUENT REPRESENTATIVE		7,125.00
		HARRIS,LINDSEY ROSS	10/01/99 12/31/99	PAID INTERN		3,600.00
		JAMES,MELISSA F	10/01/99 12/31/99	SCHEDULER		9,000.00
		LOVING,VIVIAN L	10/01/99 12/31/99	CASEWORKER		7,500.00
		MORRIS,JERRY M	10/01/99 12/31/99	FIELD REPRESENTATIVE		6,875.01
		PRICE,CURTIS RAY	10/01/99 12/31/99	FIELD REPRESENTATIVE		11,000.01
		RAINBOLT,LINDA J	10/01/99 12/31/99	FIELD REPRESENTATIVE		7,875.00
		RING,KEVIN A	11/01/99 12/31/99	SHARED EMPLOYEE		2,500.00
		SCHWARTZ,MICHAEL	10/01/99 12/31/99	ADMINISTRATIVE DIRECTOR		21,000.00
		TREAT,BRIAN E	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		6,249.99
		TYNON,EMILY	10/12/99 10/15/99	STAFF ASSISTANT		244.44
		WYNNE,MARGARET ANNE	10/01/99 12/31/99	SHARED EMPLOYEE		1,687.50
				PERSONNEL COMPENSATION TOTALS:		147,873.61
PERSONNEL BENEFITS						
11-30	S7 99334000140		11/01/99 11/30/99	TRANSIT BENEFIT		25.30
				PERSONNEL BENEFITS TOTALS:		25.30
TRAVEL						
10-07	P1 OOK02000002	CURTIS RAY PRICE	09/23/99 09/28/99	PRIVATE AUTO MILES		92.51
10-07	P1 OOK02000002	DO	09/23/99 09/28/99	TOLLS		4.50
10-07	P1 OOK02000003	HON. TOM A. COBURN	09/21/99 09/24/99	MEALS		8.10
10-07	P1 OOK02000003	DO	09/21/99 09/24/99	PLANE DC-TULSA		122.00
10-07	P1 OOK02000003	DO	09/21/99 09/24/99	PRIVATE AUTO MILES		31.90
10-07	P1 OOK02000003	DO	09/21/99 09/24/99	TAXI, PARKING, TOLLS		43.86
10-07	P1 OOK02000004	DO	09/13/99 09/16/99	MEALS		12.38
10-07	P1 OOK02000004	DO	09/13/99 09/16/99	PLANE TUL-DC-TUL		244.00
10-07	P1 OOK02000004	DO	09/13/99 09/16/99	PRIVATE AUTO MILES		31.90
10-07	P1 OOK02000004	DO	09/13/99 09/16/99	PARKING, TOLLS, ETC		39.00
10-07	P1 OOK02000001	JERRY MORRIS	09/23/99 09/23/99	PRIVATE AUTO MILES		58.00

10-07	P1	00K02000001	JERRY MORRIS	09/23/99	09/23/99	TOLLS	1.80
10-07	P1	00K02000005	VIVIAN LOVING	09/22/99	09/22/99	PRIVATE AUTO MILES	33.64
10-21	HR	234773	HON. TOM A. COBURN	07/02/99	07/02/99	RET'D CHK; PAYMENT ERROR	-5.00
10-25	P1	00K02000018	JERRY MORRIS	10/09/99	10/14/99	PRIVATE AUTO MILES	126.15
10-25	P1	00K02000018	DO	10/09/99	10/14/99	PARKING, TOLLS, ETC	7.30
10-25	P1	00K02000017	KARL AHLGREN	09/27/99	10/13/99	LODGING	64.53
10-25	P1	00K02000017	DO	09/27/99	10/13/99	PRIVATE AUTO MILES	153.70
10-25	P1	00K02000017	DO	09/27/99	10/13/99	TAXI, PARKING, TOLLS	21.80
10-25	P1	00K02000019	PATRICK GUINN	10/05/99	10/05/99	PRIVATE AUTO MILES	82.65
10-27	P1	00K02000028	HON. TOM A. COBURN	09/27/99	10/01/99	MEALS	9.43
10-27	P1	00K02000028	DO	09/27/99	10/01/99	PLANE TUL-DC-TUL	241.50
10-27	P1	00K02000028	DO	09/27/99	10/01/99	PRIVATE AUTO MILES	31.90
10-27	P1	00K02000028	DO	09/27/99	10/01/99	TAXI, PARKING	50.24
10-27	P1	00K02000029	DO	10/04/99	10/07/99	MEALS	1.85
10-27	P1	00K02000029	DO	10/04/99	10/07/99	PLANE TUL-DC-TUL	239.00
10-27	P1	00K02000029	DO	10/04/99	10/07/99	PRIVATE AUTO MILES	31.90
10-27	P1	00K02000029	DO	10/04/99	10/07/99	TAXI, PARKING, TOLLS	44.34
11-09	P1	00K02000043	CURTIS RAY PRICE	10/12/99	11/03/99	PRIVATE AUTO MILES	100.05
11-09	P1	00K02000043	DO	10/12/99	11/03/99	TOLLS	2.50
11-09	P1	00K02000038	HON. TOM A. COBURN	10/11/99	10/15/99	LODGING	86.90
11-09	P1	00K02000038	DO	10/11/99	10/15/99	MEALS	7.08
11-09	P1	00K02000038	DO	10/11/99	10/15/99	PLANE TUL-MN DC-TUL	492.59
11-09	P1	00K02000038	DO	10/11/99	10/15/99	PRIVATE AUTO MILES	31.90
11-09	P1	00K02000038	DO	10/11/99	10/15/99	PARKING, TOLLS	30.34
11-09	P1	00K02000040	DO	10/25/99	10/28/99	MEALS	1.48
11-09	P1	00K02000040	DO	10/25/99	10/28/99	PLANE TUL-DC-TUL	239.00
11-09	P1	00K02000040	DO	10/25/99	10/28/99	PRIVATE AUTO MILES	31.90
11-09	P1	00K02000040	DO	10/25/99	10/28/99	PARKING, TOLLS	41.86
11-09	P1	00K02000041	DO	10/18/99	10/22/99	MEALS	21.00
11-09	P1	00K02000041	DO	10/18/99	10/22/99	PLANE TUL-DC-TUL	239.00
11-09	P1	00K02000041	DO	10/18/99	10/22/99	PRIVATE AUTO MILES	31.90
11-09	P1	00K02000041	DO	10/18/99	10/22/99	PARKING, TOLLS	33.58
11-09	P1	00K02000042	JERRY MORRIS	10/25/99	10/26/99	PRIVATE AUTO MILES	104.69
11-09	P1	00K02000042	DO	10/25/99	10/26/99	TOLLS	1.40
11-09	P1	00K02000039	KARL AHLGREN	10/23/99	10/28/99	LODGING	463.71
11-09	P1	00K02000039	DO	10/23/99	10/28/99	MEALS	21.80
11-09	P1	00K02000039	DO	10/23/99	10/28/99	PLANE CHICAGO-DC-TUL	174.75
11-09	P1	00K02000039	DO	10/23/99	10/28/99	TAXI	9.00
11-09	P1	00K02000044	LINDA J RAINBOLT	10/05/99	10/28/99	PRIVATE AUTO MILES	317.26
11-09	P1	00K02000044	DO	10/05/99	10/28/99	TOLLS	25.60
11-09	P1	00K02000045	DO	09/02/99	09/30/99	PRIVATE AUTO MILES	284.20
11-09	P1	00K02000045	DO	09/02/99	09/30/99	TOLLS	22.40
11-15	P1	00K02000054	ROLAND R. FOSTER	11/05/99	11/06/99	LODGING	127.45
11-15	P1	00K02000054	DO	11/05/99	11/06/99	MEALS	43.42
11-15	P1	00K02000054	DO	11/05/99	11/06/99	PLANE DC-DEN-DC	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
11-15	P1 00K02000054	ROLAND R. FOSTER	11/05/99	11/06/99	TAXI, PARKING		84.00
11-19	P1 00K02000059	JERRY MORRIS	11/01/99	11/08/99	PRIVATE AUTO MILES		178.06
11-19	P1 00K02000059	DO	11/01/99	11/08/99	TOLLS		2.75
11-29	P1 00K02000063	CURTIS RAY PRICE	11/04/99	11/17/99	PRIVATE AUTO MILES		64.09
11-29	P1 00K02000060	HON. TOM A. COBURN	11/01/99	11/05/99	MEALS		10.06
11-29	P1 00K02000060	DO	11/01/99	11/05/99	PLANE TUL-DC-TUL		239.00
11-29	P1 00K02000060	DO	11/01/99	11/05/99	PRIVATE AUTO MILES		31.90
11-29	P1 00K02000060	DO	11/01/99	11/05/99	TAXI, PARKING, TOLLS, ETC		72.03
11-29	P1 00K02000061	DO	11/08/99	11/10/99	PLANE TUL-DC-TUL		239.00
11-29	P1 00K02000061	DO	11/08/99	11/10/99	PRIVATE AUTO MILES		31.90
11-29	P1 00K02000061	DO	11/08/99	11/10/99	PARKING, TOLLS, ETC		33.90
11-29	P1 00K02000064	JERRY MORRIS	11/11/99	11/11/99	PRIVATE AUTO MILES		39.44
11-29	P1 00K02000062	KARL AHLGREN	11/03/99	11/17/99	PRIVATE AUTO MILES		255.20
11-29	P1 00K02000062	DO	11/03/99	11/17/99	PARKING, TOLLS, ETC		16.20
12-09	P1 00K02000072	HON. TOM A. COBURN	11/16/99	11/18/99	PLANE TUL-DC TUL		239.00
12-09	P1 00K02000072	DO	11/16/99	11/18/99	PRIVATE AUTO MILES		31.90
12-09	P1 00K02000072	DO	11/16/99	11/18/99	TAXI, PARKING, TOLLS		35.88
12-22	P1 00K02000083	GWENETTE K COBURN	07/28/99	12/07/99	PRIVATE AUTO MILES		84.68
12-22	P1 00K02000083	DO	07/28/99	12/07/99	TOLLS, ETC		5.00
12-29	P1 00K02000087	CURTIS RAY PRICE	12/09/99	12/09/99	PRIVATE AUTO MILES		19.72
12-29	P1 00K02000084	HON. TOM A. COBURN	11/27/99	12/08/99	PLANE TULSA-DC-HNL-TULSA		239.00
12-29	P1 00K02000084	DO	11/27/99	12/08/99	PARKING		56.77
12-29	P1 00K02000085	JERRY MORRIS	12/01/99	12/13/99	PRIVATE AUTO MILES		79.75
12-29	P1 00K02000085	DO	12/01/99	12/13/99	TOLLS		2.30
12-29	P1 00K02000088	KARL AHLGREN	12/16/99	12/16/99	PRIVATE AUTO MILES		29.00
12-29	P1 00K02000088	DO	12/16/99	12/16/99	TOLLS		2.50
12-29	P1 00K02000086	LINDA J FAINBOLT	11/02/99	11/30/99	PRIVATE AUTO MILES		274.92
12-29	P1 00K02000086	DO	11/02/99	11/30/99	TOLLS		22.40
						TRAVEL TOTALS:	7,391.99
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 00K02000009	FEDERAL EXPRESS CORP	09/14/99	09/14/99	DELIVERY		13.50
10-08	P1 00K02000006	OK CELLULAR	10/01/99	10/31/99	CELLULAR PHONE SVC		157.63
10-08	P1 00K02000006	DO	10/01/99	10/31/99	CELLULAR PHONE SVC		199.00
10-08	P1 00K02000006	DO	10/01/99	10/31/99	CELLULAR PHONE SVC		75.64
10-08	P1 00K02000006	DO	10/01/99	10/31/99	CELLULAR PHONE SVC		50.52
10-08	P1 00K02000011	PEAK CABLEVISION	09/25/99	10/24/99	C-SPAN FOR DISTRICT OFFICE		30.07
10-08	P1 00K02000012	UNITED PARCEL SERVICE	09/11/99	09/24/99	POSTAGE AND DELIVERY		13.50
10-20	P9 OK0201R9910	FIRST NATIONAL BANK	10/01/99	10/31/99	MUSKOGEE - RENT		1,267.00
10-25	P1 00K02000014	FEDERAL EXPRESS CORP	09/22/99	09/22/99	DELIVERY		12.25
10-25	P1 00K02000015	DO	09/07/99	09/07/99	DELIVERY		34.25
10-25	P1 00K02000022	MCI TELECOMMUNICATIONS	09/16/99	10/15/99	MEDICARE HOTLINE		33.81

10-27	P1	00K02000034	FEDERAL EXPRESS CORP	09/29/99	10/01/99	DELIVERY	47.75
10-27	P1	00K02000028	HON. TOM A. COBURN	09/27/99	10/01/99	AIRPHONE	22.55
10-27	P1	00K02000036	PEAK CABLEVISION	10/25/99	11/24/99	C-SPAN FOR DISTRICT OFFICE	33.07
10-27	P1	00K02000037	UNITED PARCEL SERVICE	10/09/99	10/15/99	POSTAGE FOR DELIVERY	13.50
10-27	P1	00K02000037	DO	09/25/99	10/08/99	POSTAGE AND DELIVERY	13.50
10-29	S6	AOK95346A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CLAREMORE	304.00
10-29	S6	AOK95368A10	DO	10/01/99	10/31/99	RENT MIAMI	188.00
10-31	S5	99304000274		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	99304000702		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	269.75
10-31	S5	99304001142		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001579		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002019		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	177.00
10-31	S5	99304002460		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	548.92
11-09	P1	00K02000050	FEDERAL EXPRESS CORP	10/14/99	10/14/99	DELIVERY	11.25
11-09	P1	00K02000047	OK CELLULAR	11/01/99	11/30/99	CELLULAR PHONE SVC	46.99
11-09	P1	00K02000047	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	49.85
11-09	P1	00K02000047	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	69.03
11-09	P1	00K02000047	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	64.71
11-09	P1	00K02000051	UNITED PARCEL SERVICE	10/16/99	10/22/99	POSTAGE AND DELIVERY	13.50
11-19	P1	00K02000058	DO	10/23/99	10/29/99	POSTAGE AND DELIVERY	13.50
11-22	P9	OK0201R9911	BANK OF OKLAHOMA, N.A.	11/01/99	11/30/99	MUSKOGEE - RENT	1,267.00
11-29	P1	00K02000060	HON. TOM A. COBURN	11/01/99	11/05/99	AIRPHONE	64.40
11-30	S5	99334000273		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
11-30	S5	99334000701		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	328.51
11-30	S5	99334001141		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001578		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002018		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	177.00
11-30	S5	99334002459		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	484.07
11-30	P1	00K02000066	FEDERAL EXPRESS CORP	11/02/99	11/02/99	DELIVERY	57.25
11-30	P1	00K02000067	DO	10/25/99	10/25/99	DELIVERY	13.50
11-30	S6	AOK95346A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT CLAREMORE	304.00
11-30	S6	AOK95368A11	DO	11/01/99	11/30/99	RENT MIAMI	188.00
11-30	P1	00K02000069	MCI TELECOMMUNICATIONS	10/16/99	11/15/99	MEDICARE HOTLINE	46.16
11-30	P1	00K02000070	PEAK CABLEVISION	11/25/99	12/24/99	C-SPAN FOR DISTRICT OFFICE	30.07
11-30	P1	00K02000071	UNITED PARCEL SERVICE	11/06/99	11/12/99	POSTAGE AND DELIVERY	13.50
11-30	P1	00K02000071	DO	10/30/99	11/05/99	POSTAGE AND DELIVERY	6.75
12-09	P1	00K02000074	OK CELLULAR	11/01/99	11/30/99	CELLULAR PHONE SVC	65.36
12-09	P1	00K02000074	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	47.90
12-09	P1	00K02000074	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	48.25
12-09	P1	00K02000074	DO	11/01/99	11/30/99	CELLULAR PHONE SVC	56.45
12-09	P1	00K02000076	UNITED PARCEL SERVICE	11/13/99	11/26/99	POSTAGE DELIVERY	13.50
12-09	P1	00K02000076	DO	11/13/99	11/19/99	POSTAGE DELIVERY	13.50
12-15	P1	00K02000079	FEDERAL EXPRESS CORP	11/15/99	11/22/99	DELIVERY	23.50
12-15	P1	00K02000080	UNITED PARCEL SERVICE	11/27/99	12/03/99	POSTAGE AND DELIVERY	13.50
12-20	P9	OK0201R9912	BANK OF OKLAHOMA, N.A.	12/01/99	12/31/99	MUSKOGEE - RENT	1,267.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
12-21	S6 AOK95346A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT CLAREMORE		304.00
12-21	S6 AOK95368A12	DO	12/01/99	12/31/99	RENT MIAMI		188.00
12-29	P1 00K02000095	FEDERAL EXPRESS CORP	12/09/99	12/09/99	DELIVERY		305.25
12-29	P1 00K02000096	DO	12/01/99	12/01/99	DELIVERY		11.25
12-29	P1 00K02000089	MCI TELECOMMUNICATIONS	11/16/99	12/15/99	MEDICARE HOTLINE		48.22
12-29	P1 00K02000097	PEAK CABLEVISION	12/25/99	01/24/00	C-SPAN		30.07
12-29	P1 00K02000090	UNITED PARCEL SERVICE	12/04/99	12/10/99	POSTAGE AND DELIVERY		6.75
12-31	S5 99365000269		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5 99365000696		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		325.22
12-31	S5 99365001136		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001573		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002013		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		177.00
12-31	S5 99365002454		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		607.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,316.24
	PRINTING AND REPRODUCTION						
10-08	P1 00K02000007	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS		64.00
10-27	P1 00K02000031	DO	10/08/99	10/08/99	BUSINESS CARDS		32.00
10-29	P1 0GP00999001	PUBLIC PRINTER	08/13/99	08/13/99	PRINTING		35.00
11-30	S3 99334000080		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		147.60
	OTHER SERVICES						
10-01	P1 90K02000367	DATA TECHNIQUE	08/26/99	08/26/99	REWIRE D.O. COMPUTER		566.48
10-25	P1 00K02000024	KIRBY L. CROISANT, CPA	09/10/99	09/15/99	DISCLOSURE REPORT		297.50
10-27	P1 00K02000035	OKLAHOMA PRESS SERVICE	09/01/99	09/30/99	CLIPPING SERVICE		96.72
10-29	P1 00K02000030	OKLAHOMA WATER RES BOARD	11/17/99	11/17/99	REGISTRATION FOR CONF		30.00
11-19	P1 00K02000057	OKLAHOMA PRESS SERVICE	10/01/99	10/31/99	CLIPPING SERVICE		102.48
11-30	P1 00K02000065	KIRBY L. CROISANT, CPA	10/01/99	10/29/99	DISCLOSURE REPORT		318.75
12-15	P1 00K02000078	OKLAHOMA PRESS SERVICE	11/01/99	11/30/99	CLIPPING SERVICE		95.76
					OTHER SERVICES TOTALS:		1,507.69
	SUPPLIES AND MATERIALS						
10-07	P1 00K02000004	HON. TOM A. COBURN	09/13/99	09/16/99	INFO PUB		0.78
10-08	P1 00K02000008	BURKHART S	09/03/99	09/03/99	OFFICE SUPPLIES		93.94
10-08	P1 00K02000013	US CAPITOL HISTORICAL SOCIETY	09/13/99	09/13/99	CALENDAR-WE THE PEOPLE		750.00
10-12	P1 00K02000010	IKON OFFICE SOLUTIONS	09/23/99	09/23/99	FAX SUPPLIES		189.00
10-25	P1 00K02000023	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		51.30
10-25	P1 00K02000025	COPY EXPRESS	10/01/99	10/01/99	OFFICE SUPPLIES		72.86
10-25	P1 00K02000026	DEER PARK SPRING WATER	09/01/99	09/30/99	COFFEE SERVICE		5.50
10-25	P1 00K02000027	DOYAL BLAND OFFICE SUPPLY	09/07/99	09/07/99	OFFICE SUPPLIES		88.63
10-25	P1 00K02000021	LOVE BOTTLING CO.	09/01/99	09/30/99	BOTTLED WATER		33.18
10-27	P1 00K02000032	COPY EXPRESS	10/18/99	10/18/99	OFFICE SUPPLIES		89.28
10-27	P1 00K02000033	DO	10/18/99	10/18/99	OFFICE SUPPLIES		23.99

10-31	S1	99304000146		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	182.91
11-09	P1	00K02000048	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	70.00
11-09	P1	00K02000049	DEER PARK SPRING WATER	10/01/99	10/30/99	COFFEE SERVICE	56.44
11-09	P1	00K02000038	HON. TOM A. COBURN	10/11/99	10/15/99	NEWSPAPERS	2.25
11-09	P1	00K02000042	JERRY MORRIS	10/25/99	10/26/99	MEALS	15.00
11-09	P1	00K02000046	NEIL L BRADLEY	10/04/99	10/04/99	RESEARCH MATERIAL	80.00
11-09	P1	00K02000053	STIGLER NEWS-SENTINEL	11/12/99	11/11/00	SUBSCRIPTION	28.00
11-09	P1	00K02000052	THE WASHINGTON TIMES	11/22/99	11/21/00	SUBSCRIPTION	111.84
11-19	P1	00K02000055	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	60.00
11-19	P1	00K02000056	GRAND LAKE ASSOCIATION	11/01/99	11/01/99	ANNUAL BANQUET	25.00
11-29	P1	00K02000060	HON. TOM A. COBURN	11/01/99	11/05/99	RESEARCH MATERIAL	44.50
11-30	S1	99334000151		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	76.06
11-30	P1	00K02000068	LOVE BOTTLING CO.	10/01/99	10/31/99	BOTTLED WATER	39.93
12-09	P1	00K02000073	BURKHART S	11/23/99	11/23/99	OFFICE SUPPLIES	38.99
12-09	P1	00K02000073	DO	11/09/99	11/09/99	OFFICE SUPPLIES	23.90
12-09	P1	00K02000073	DO	11/09/99	11/09/99	OFFICE SUPPLIES	168.00
12-09	P1	00K02000073	DO	11/09/99	11/09/99	OFFICE SUPPLIES	56.33
12-09	P1	00K02000077	IKON OFFICE SOLUTIONS	11/29/99	11/29/99	FAX SUPPLIES	189.00
12-09	P1	00K02000075	SAPULPA DAILY HERALD	12/11/99	12/10/00	SUBSCRIPTION	120.91
12-15	P1	00K02000081	DEER PARK SPRING WATER	11/01/99	11/30/99	COFFEE SERVICE	148.99
12-29	P1	00K02000098	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	53.75
12-29	P1	00K02000092	DOYAL BLAND OFFICE SUPPLY	10/14/99	10/14/99	OFFICE SUPPLIES	43.97
12-29	P1	00K02000093	DO	12/14/99	12/14/99	OFFICE SUPPLIES	97.67
12-29	P1	00K02000094	DO	12/06/99	12/06/99	OFFICE SUPPLIES	33.04
12-29	P1	00K02000100	LOVE BOTTLING CO.	11/01/99	11/30/99	BOTTLED WATER	46.68
12-29	P1	00K02000099	THE DAILY OKLAHOMAN	01/09/00	01/08/01	SUBSCRIPTION	102.00
12-29	P1	00K02000091	XEROX CORPORATION	12/02/99	12/02/99	COPIER SUPPLIES	416.00
12-31	S1	99365000145		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	736.71
						SUPPLIES AND MATERIALS TOTALS:	4,466.33
		EQUIPMENT					
10-05	P2	OM1W9A0201	INTERAMERICA TECHNOLOGIES INC.	08/10/99	08/10/99	DRIVE	310.00
10-05	P2	OM1W9A0201	DO	08/10/99	08/10/99	DRIVE	799.00
10-05	P2	OM1W9A0201	DO	08/10/99	08/10/99	MEMORY	120.00
10-05	P2	OM1W9A0201	DO	08/10/99	08/10/99	INSTALLATION	550.00
10-18	P2	OM1W969183	DO	06/29/99	06/29/99	SOFTWARE	655.00
10-31	S2	99304003407		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,934.82
10-31	S2	99304003408		10/14/99	10/31/99	EQUIPMENT (TRANSFER)	60.99
11-30	S2	99334003533		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-84.56
11-30	S2	99334003534		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.17
11-30	S2	99334003535		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.73
11-30	S2	99334003536		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,924.93
12-31	S2	99365003407		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,924.93
						EQUIPMENT TOTALS:	14,185.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,823.25
						OFFICE TOTALS:	190,823.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,653.95	1,966.69
					PERSONNEL COMPENSATION	651,425.82	164,524.91
					PERSONNEL BENEFITS	55.43	25.31
					TRAVEL	40,106.98	13,857.97
					RENT, COMMUNICATION, UTILITIES	74,735.70	18,908.09
					PRINTING AND REPRODUCTION	2,985.23	819.95
					OTHER SERVICES	5,195.45	2,723.35
					SUPPLIES AND MATERIALS	20,207.74	3,848.30
					EQUIPMENT	53,709.67	12,926.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,075.97	219,600.73
					OFFICE TOTALS:	857,075.97	219,600.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,066.83
11-29	P4 9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL		313.22
12-29	P4 9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL		586.64
					FRANKED MAIL TOTALS:		1,966.69
PERSONNEL COMPENSATION							
		BRAY,AUDREY MARIE	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,949.99
		BRYANT,CHESTER C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		18,750.00
		BUSH,ELIZABETH B	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		7,500.00
		CHITWOOD,FRED N	10/01/99	12/31/99	CONSTITUENT SERVICE, VA/MILITARY		7,749.99
		COX,KAREN M	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,750.00
		GILLESPIE,SHIRLEY D	10/01/99	12/31/99	DISTRICT DIRECTOR		12,999.99
		GRAHAM,DOUGLAS F	10/01/99	12/31/99	PRESS SECRETARY		9,999.99
		HORTON,DRU M	10/01/99	12/31/99	STAFF ASSISTANT		5,874.99
		JASIEN,ANNE DEROUEN	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,949.99
		JONES,THEODORE D	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,000.01
		MONRO,ELIZABETH	10/01/99	12/31/99	CHIEF OF STAFF		23,124.99
		MOORE,MIRIAM E	10/01/99	10/31/99	PAID INTERN		1,000.00
		DO	11/29/99	11/30/99	TEMPORARY EMPLOYEE		1,000.00
		PARRISH,LISA D	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,250.00
		POWERS,THOMASS PHAN	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		5,874.99
		PTOMEY,CHRISTOPHER K	10/01/99	12/31/99	SR LEGIS ASST		9,999.99
		RAMSEY,MATTHEW LEE	10/01/99	12/31/99	STAFF ASSISTANT		5,874.99
		SCHUTTLOFFEL,MICHAEL M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,874.99
		STUDDARD,JEAN P	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,000.01

PERSONNEL COMPENSATION TOTALS: 164,524.91

PERSONNEL BENEFITS

12-31 S7	99365000062		12/01/99	12/31/99	TRANSIT BENEFIT	25.31

PERSONNEL BENEFITS TOTALS: 25.31

TRAVEL

10-01 P1	9GA03000479	ELIZABETH B BUSH	08/02/99	08/30/99	DISTRICT MILEAGE	118.20
10-01 P1	9GA03000475	HON. MAC COLLINS	09/10/99	09/13/99	AIRFARE DC-GA-DC 9589	522.00
10-01 P1	9GA03000477	DO	09/15/99	09/15/99	AIRFARE DC-GA 4478	261.00
10-01 P1	9GA03000477	DO	09/21/99	09/21/99	AIRFARE GA-DC 0199	261.00
10-01 P1	9GA03000477	DO	07/30/99	07/31/99	HOTEL STAY	63.22
10-01 P1	9GA03000478	SHIRLEY D GILLESPIE	08/02/99	08/02/99	PARKING	7.00
10-01 P1	9GA03000478	DO	08/02/99	08/16/99	MEALS WHILE OVERNIGHT	10.48
10-01 P1	9GA03000478	DO	08/01/99	08/25/99	HOTEL STAY	422.34
10-01 P1	9GA03000478	DO	08/01/99	08/31/99	IN DISTRICT MILEAGE	271.80
10-07 P1	0GA03000006	HON. MAC COLLINS	09/20/99	09/21/99	AIRFARE GRAHAM DC-GA-DC 9621	280.00
10-15 P1	0GA03000022	AUDREY MARIE BRAY	09/03/99	09/28/99	DISTRICT MILEAGE	28.20
10-15 P1	0GA03000026	DOUGLAS F GRAHAM	09/21/99	09/21/99	AIRPORT PARKING	14.00
10-15 P1	0GA03000026	DO	09/20/99	09/21/99	HOTEL STAY IN DISTRICT	67.79
10-15 P1	0GA03000026	DO	09/20/99	09/21/99	RENTAL CAR IN DISTRICT	87.46
10-15 P1	0GA03000025	FRED N CHITWOOD	09/01/99	09/29/99	DISTRICT MILEAGE	135.00
10-15 P1	0GA03000025	DO	09/03/99	09/10/99	PARKING	14.00
10-15 P1	0GA03000018	HON. MAC COLLINS	10/01/99	10/04/99	AIRFARE DC-GA-DC 7654	522.50
10-15 P1	0GA03000018	DO	09/24/99	09/27/99	AIRFARE DC-GA-DC 6363	522.00
10-15 P1	0GA03000023	JEAN P STUDDARD	09/01/99	09/23/99	DISTRICT MILEAGE	139.50
10-15 P1	0GA03000024	KAREN M COX	08/20/99	09/10/99	DISTRICT MILEAGE	52.50
10-15 P1	0GA03000024	DO	08/11/99	08/11/99	PARKING	6.00
10-18 P1	0GA03000012	FORT BENNING	09/17/99	09/18/99	OVERNIGHT STAY	35.00
10-28 P1	0GA03000033	CHESTER C BRYANT	10/10/99	10/12/99	RENTAL CAR IN DISTRICT	145.31
10-28 P1	0GA03000031	HON. MAC COLLINS	10/07/99	10/12/99	AIRFARE DC-GA-DC 0002	522.50
10-28 P1	0GA03000031	DO	10/10/99	10/13/99	AIRFARE BRYANT DC-GA-DC 1703	386.50
10-28 P1	0GA03000032	SHIRLEY D GILLESPIE	09/01/99	09/30/99	DISTRICT MILEAGE	334.80
10-28 P1	0GA03000032	DO	09/08/99	09/30/99	HOTEL STAYS IN DISTRICT	448.12
10-28 P1	0GA03000032	DO	09/29/99	09/29/99	MEAL WHILE OVERNIGHT	8.00
10-29 P1	0GA03000036	HON. MAC COLLINS	10/15/99	10/18/99	AIRFARE DC-GA-DC 8521	524.50
10-29 P1	0GA03000036	DO	10/22/99	10/25/99	AIRFARE DC-GA-DC 8452	524.50
11-02 P1	0GA03000044	ELIZABETH MONRO	08/23/99	08/25/99	AIRPORT PARKING	18.00
11-02 P1	0GA03000044	DO	10/09/99	10/15/99	AIRFARE DC-GA-DC	454.00
11-08 P1	0GA03000049	BRIAN C JONES	09/13/99	09/25/99	DISTRICT MILEAGE	94.80
11-08 P1	0GA03000048	CHESTER C BRYANT	10/26/99	10/26/99	TAXI	7.00
11-08 P1	0GA03000047	ELIZABETH B BUSH	09/08/99	09/30/99	DISTRICT MILEAGE	42.00
11-08 P1	0GA03000050	HON. MAC COLLINS	10/29/99	11/01/99	AIRFARE DC-GA-DC 2533	522.50
11-19 P1	0GA03000068	ELIZABETH B BUSH	10/07/99	10/18/99	DISTRICT MILEAGE	69.60
11-19 P1	0GA03000069	ELIZABETH MONRO	08/23/99	08/25/99	HOTEL STAY IN DISTRICT	151.74
11-19 P1	0GA03000062	FRED N CHITWOOD	10/06/99	10/28/99	DISTRICT MILEAGE	216.30
11-19 P1	0GA03000065	HON. MAC COLLINS	11/04/99	11/04/99	AIRFARE DC-GA 3292	261.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
11-19	P1 0GA03000065	HON. MAC COLLINS	11/08/99	11/08/99	AIRFARE GA-DC 4763		261.25
11-19	P1 0GA03000066	DO	04/03/99	09/05/99	TAXI FARES		144.00
11-19	P1 0GA03000066	DO	09/17/99	09/18/99	MEALS IN DISTRICT		14.50
11-19	P1 0GA03000066	DO	08/07/99	09/08/99	MILEAGE DC-GA-DC		411.60
11-19	P1 0GA03000066	DO	08/10/99	10/18/99	DISTRICT MILEAGE		523.20
11-19	P1 0GA03000067	JEAN P STUDDARD	10/05/99	10/28/99	DISTRICT MILEAGE		171.90
11 19	P1 0GA03000064	LISA D PARRISH	09/09/99	10/15/99	DISTRICT MILEAGE		20.10
11-19	P1 0GA03000063	THEODORE D JONES	10/01/99	10/03/99	HOTEL STAY		206.68
11-19	P1 0GA03000063	DO	10/01/99	10/28/99	DISTRICT MILEAGE		149.40
11-22	P1 0GA03000070	ELIZABETH MONRO	10/14/99	10/15/99	HOTEL STAY IN DISTRICT		67.79
12-02	P1 0GA03000086	HON. MAC COLLINS	11/11/99	11/16/99	AIRFARE DC-GA-DC 0579		522.50
12-02	P1 0GA03000086	DO	11/15/99	11/18/99	AIRFARE GRAHAM DC-GA-DC 4464		340.50
12-10	P1 0GA03000103	DOUGLAS F GRAHAM	11/15/99	11/18/99	AIRPORT PARKING		28.00
12-10	P1 0GA03000103	DO	11/16/99	11/16/99	MEAL IN DISTRICT		30.00
12-10	P1 0GA03000103	DO	11/15/99	11/18/99	HOTEL IN DISTRICT		271.17
12-10	P1 0GA03000099	FRED N CHITWOOD	11/11/99	11/23/99	DISTRICT MILEAGE		63.30
12-10	P1 0GA03000102	HON. MAC COLLINS	11/29/99	12/03/99	AIRFARE ATL-SEA-ATL WTO MTG		608.50
12-10	P1 0GA03000091	JEAN P STUDDARD	11/03/99	11/23/99	IN DISTRICT MILEAGE		187.80
12-10	P1 0GA03000098	KAREN M COX	10/28/99	11/19/99	DISTRICT MILEAGE		27.60
12-16	P1 0GA03000110	SHIRLEY D GILLESPIE	10/08/99	11/30/99	DISTRICT MILEAGE		646.50
12-16	P1 0GA03000110	DO	10/14/99	10/26/99	HOTEL STAYS IN DISTRICT		376.24
12-16	P1 0GA03000110	DO	09/21/99	09/21/99	MEAL WHILE OVERNIGHT		17.64
12-20	P1 0GA03000112	ELIZABETH B BUSH	11/22/99	11/24/99	MEALS WHILE OVERNIGHT IN DIST		85.19
12-20	P1 0GA03000112	DO	11/23/99	11/24/99	PARKING		19.00
12-20	P1 0GA03000112	DO	11/04/99	11/24/99	DISTRICT MILEAGE		91.20
						TRAVEL TOTALS:	13,857.97
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9GA03000476	FEDERAL EXPRESS CORP	09/02/99	09/02/99	EXPRESS MAIL		3.67
10-01	P1 9GA03000480	DO	09/03/99	09/03/99	EXPRESS MAIL		3.62
10-04	P1 0GA03000001	ATLANTA GAS LIGHT CO	08/23/99	09/22/99	UTILITY SERVICE		79.06
10-07	P1 0GA03000002	CHARTER COMMUNICATIONS	10/01/99	10/31/99	UTILITY SERVICE		36.46
10-13	P1 0GA03000007	MEDIAONE INC.	10/06/99	11/05/99	CABLE SERVICE		36.68
10 15	P1 0GA03000008	BELL SOUTH MOBILITY	08/19/99	09/18/99	CELLULAR PHONE CHARGES		198.19
10-15	P1 0GA03000015	J. MICHAEL KAPLAN	08/01/99	08/31/99	GAS BILL		6.76
10-15	P1 0GA03000016	WORLD COM	08/23/99	09/26/99	1-800 PHONE SERVICE		63.83
10-20	P1 0GA03000027	GEORGIA POWER COMPANY	09/08/99	10/07/99	UTILITY SERVICE		230.14
10-20	P9 GA0303R9910	J. MICHAEL KAPLAN	10/01/99	10/31/99	COLUMBUS - RENT		1,300.00
10-20	P9 GA0301R9910	WILLIAM E. DAVIS	10/01/99	10/31/99	JONESBORO - RENT		1,400.00
10-26	P1 0GA03000028	GEORGIA POWER COMPANY	09/16/99	10/15/99	UTILITY SERVICE		156.21
10-28	P1 0GA03000030	ANNE DEROUEN JASIEN	10/05/99	10/05/99	BATTERY FOR CELLULAR PHONE		159.66
10-29	P1 0GA03000037	FEDERAL EXPRESS CORP	09/11/99	10/06/99	EXPRESS MAIL		7.24

10-29	P1	OGA03000038	FEDERAL EXPRESS CORP	09/29/99	09/29/99	EXPRESS MAIL	3.62
10-29	P1	OGA03000041	DO	09/30/99	09/30/99	EXPRESS MAIL	3.62
10-31	S5	99304000275		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	177.75
10-31	S5	99304000703		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	889.03
10-31	S5	99304001143		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001580		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002020		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	193.00
10-31	S5	99304002461		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	216.45
11-02	P1	OGA03000046	ATLANTA GAS LIGHT CO	09/22/99	10/01/99	UTILITY SERVICE	24.71
11-02	P1	OGA03000045	CHARTER COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	36.47
11-08	P1	OGA03000055	AT&T	07/08/99	09/27/99	CELLULAR PHONE CHARGES	78.88
11-08	P1	OGA03000058	BELL SOUTH MOBILITY	09/14/99	10/09/99	CELLULAR PHONE CHARGES	162.88
11-08	P1	OGA03000054	FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL	3.62
11-08	P1	OGA03000059	DO	10/20/99	10/20/99	EXPRESS MAIL	3.62
11-08	P1	OGA03000052	J. MICHAEL KAPLAN	08/12/99	09/17/99	GAS BILL	8.82
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	09/23/99	09/23/99	TAPE DUPLICATION	35.00
11-09	P1	OGA03000060	MEDIAONE INC.	11/01/99	11/30/99	CABLE SERVICE	36.68
11-16	P1	OGA03000061	GEORGIA POWER COMPANY	10/07/99	11/05/99	UTILITY	142.64
11-22	P1	OGA03000070	ELIZABETH MONRO	07/03/99	10/15/99	PHONE CALLS	62.74
11-22	P1	OGA03000075	FEDERAL EXPRESS CORP	09/23/99	09/23/99	EXPRESS MAIL	3.62
11-22	P9	GA0303R9911	J. MICHAEL KAPLAN	11/01/99	11/30/99	COLUMBUS - RENT	1,300.00
11-22	P9	GA0301R9911	WILLIAM E. DAVIS	11/01/99	11/30/99	JONESBORO - RENT	1,400.00
11-30	S5	99334000274		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	177.75
11-30	S5	99334000702		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	943.61
11-30	S5	99334001142		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001579		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	99334002019		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	193.00
11-30	S5	99334002460		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	289.71
11-30	P1	OGA03000078	GEORGIA POWER COMPANY	10/15/99	11/15/99	UTILITY SERVICE	116.22
11-30	P1	OGA03000077	SCANA ENERGY	10/01/99	10/22/99	UTILITY SERVICE	59.84
12-01	P1	OGA03000076	MCI WORLDCOM	09/23/99	10/22/99	800 PHONE SERVICE	54.55
12-02	P1	OGA03000080	CHARTER COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	31.21
12-02	P1	OGA03000081	J. MICHAEL KAPLAN	09/17/99	10/18/99	GAS BILL	8.22
12-07	P1	OGA03000087	SCANA ENERGY	10/22/99	11/19/99	UTILITY SERVICE	146.22
12-10	P1	OGA03000092	ANNE DEROUEN JASIEN	10/28/99	11/27/99	PHONE LINE CHARGES	28.13
12-10	P1	OGA03000101	DO	11/28/99	12/27/99	PHONE LINE FOR COMPUTER	38.51
12-10	P1	OGA03000096	BELL SOUTH MOBILITY	11/18/99	11/18/99	CELLULAR PHONE CHARGES	97.10
12-10	P1	OGA03000095	FEDERAL EXPRESS CORP	10/28/99	10/28/99	EXPRESS MAIL	3.62
12-10	P1	OGA03000100	DO	11/15/99	11/15/99	EXPRESS MAIL	36.12
12-10	P1	OGA03000088	MEDIAONE	12/01/99	12/31/99	CABLE SERVICE	36.68
12-14	P1	OGA03000108	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL	11.03
12-14	P1	OGA03000109	DO	12/01/99	12/01/99	EXPRESS MAIL	10.91
12-14	P1	OGA03000107	MCI WORLDCOM	10/25/99	11/25/99	1-800 PHONE SERVICE	67.39
12-16	P1	OGA03000110	SHIRLEY D GILLESPIE	08/01/99	11/07/99	CELLULAR TOLLS	26.73
12-17	P1	OGA03000111	GEORGIA POWER COMPANY	11/05/99	12/08/99	UTILITY SERVICE	133.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
12-20	P9 GA0303R9912	J. MICHAEL KAPLAN	12/01/99	12/31/99	COLUMBUS - RENT		1,300.00
12-20	P9 GA0301R9912	WILLIAM E. DAVIS	12/01/99	12/31/99	JONESBORO - RENT		1,400.00
12-31	S5 99365000270		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		177.75
12-31	S5 99365000697		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		878.23
12-31	S5 99365001137		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001574		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5 99365002014		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		217.00
12-31	S5 99365002455		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		366.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,908.09
	PRINTING AND REPRODUCTION						
10-28	P1 OGA03000029	XEROX CORPORATION	06/29/99	09/20/99	METER OVERAGE		119.89
11-02	P1 OGA03000044	ELIZABETH MONRO	04/19/99	05/12/99	FILM DEVELOP.		27.02
12-03	P1 OGA03000085	THOMASS PHAN POWERS	11/11/99	11/11/99	COPIES AND FOLDING		214.14
12-06	P2 OSPTP22844	BETHESDA ENGRAVERS	10/25/99	11/09/99	2000 GOLD SEAL CARDS		110.00
12-06	P2 OSPTP22844	DO	10/25/99	11/09/99	PRINT ON BACK OF CARDS		42.00
12-06	P2 OSPTP22904	DO	11/03/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-10	P1 OGA03000089	CONGRESSIONAL PRINTER	11/04/99	11/04/99	PRINTING POCKET CARDS		183.90
12-22	P2 OSPTP22964	BETHESDA ENGRAVERS	11/10/99	11/24/99	500 GOLD SEAL CARDS		39.00
12-22	P1 OGA03000118	ROLL CALL NEWSPAPER	12/06/99	12/06/99	EMPLOYMENT AD		45.00
					PRINTING AND REPRODUCTION TOTALS:		819.95
	OTHER SERVICES						
10-01	P1 9GA03000484	ADAMS CLEANING SERVICE	09/05/99	09/05/99	CLEANING SVC		45.00
10-01	P1 9GA03000481	LISA LOVETT	09/01/99	09/30/99	CLEANING SVC		140.00
10-07	P1 OGA03000003	A-COM PROTECTION SERVICES	10/10/99	10/31/99	ALARM SERVICE		30.95
10-07	P1 OGA03000004	ADAMS CLEANING SERVICE	09/19/99	09/19/99	OFFICE CLEANING		45.00
10-15	P1 OGA03000021	CARROLL EMC	06/28/99	09/29/99	MONITORING SERVICE		55.50
10-15	P1 OGA03000013	LISA LOVETT	10/01/99	10/31/99	OFFICE CLEANING		140.00
10-18	P1 OGA03000014	INTER-CITY LEADERSHIP CONF	09/15/99	09/17/99	LEADERSHIP CONFERENCE		1,500.00
10-29	P1 OGA03000040	A-COM PROTECTION SERVICES	11/01/99	11/30/99	ALARM SERVICE		30.95
10-29	P1 OGA03000042	ADAMS CLEANING SERVICE	10/17/99	10/17/99	OFFICIAL CLEANING		45.00
11-08	P1 OGA03000051	DO	10/03/99	10/03/99	OFFICE CLEANING		45.00
11-19	P1 OGA03000063	THEODORE D JONES	10/01/99	10/01/99	REGISTRATION FEE		200.00
11-22	P1 OGA03000074	ADAMS CLEANING SERVICE	10/31/99	10/31/99	OFFICE CLEANING		45.00
11-22	P1 OGA03000072	LISA LOVETT	11/01/99	11/30/99	OFFICE CLEANING		140.00
12-10	P1 OGA03000094	A-COM PROTECTION SERVICES	12/01/99	12/31/99	ALARM SERVICE		30.95
12-10	P1 OGA03000093	ADAMS CLEANING SERVICE	11/14/99	11/14/99	OFFICE CLEANING		45.00
12-22	P1 OGA03000115	DO	11/26/99	11/26/99	OFFICE CLEANING		45.00
12-22	P1 OGA03000116	LISA LOVETT	12/01/99	12/31/99	OFFICE CLEANING		140.00
					OTHER SERVICES TOTALS:		2,723.35

SUPPLIES AND MATERIALS

10-01	P1	9GA03000482	CRYSTAL SPRINGS WATER COMPANY	08/01/99	08/31/99	WATER SERVICE	37.00
10-01	P1	9GA03000479	ELIZABETH B BUSH	08/24/99	08/24/99	OFFICE SUPPLY	6.94
10-01	P1	9GA03000479	DO	09/08/99	09/08/99	OFFICE SUPPLY	6.00
10-01	P1	9GA03000479	DO	08/26/99	08/26/99	WORKING LUNCH	7.00
10-01	P1	9GA03000483	GEORGIA BEAT	09/30/99	10/01/00	SUBSCRIPTION	65.00
10-01	P1	9GA03000485	OFFICE DEPOT	09/10/99	09/10/99	OFFICE SUPPLIES	145.09
10-01	P1	9GA03000478	SHIRLEY D GILLESPIE	08/26/99	08/26/99	LUNCH MEETING	6.50
10-07	P1	0GA03000005	POLAND SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	17.25
10-15	P1	0GA03000010	CONGRESSIONAL QUARTERLY, INC	09/20/99	09/11/00	COPY OF DAILY MONITOR	500.00
10-15	P1	0GA03000009	DEER PARK SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	39.00
10-15	P1	0GA03000024	KAREN M COX	09/30/99	09/30/99	BREAKFAST MEETING	6.50
10-15	P1	0GA03000017	OFFICE DEPOT	09/27/99	09/27/99	OFFICE SUPPLIES	50.75
10-15	P1	0GA03000020	THE OVERBY CO.	09/28/99	09/28/99	OFFICE SUPPLIES	93.50
10-15	P1	0GA03000011	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-18	P1	0GA03000019	COLUMBUS CHAMBER OF COMMERCE	08/26/99	08/26/99	CHAMBER BREAKFAST	20.00
10-28	P1	0GA03000030	ANNE DEROUEN JASIEN	10/12/99	10/12/99	PRINT CARTRIDGE	37.61
10-28	P1	0GA03000035	CRYSTAL SPRINGS WATER COMPANY	09/01/99	09/30/99	WATER SERVICE	30.00
10-28	P1	0GA03000034	OFFICE DEPOT	10/01/99	10/01/99	OFFICE SUPPLIES	78.88
10-28	P1	0GA03000032	SHIRLEY D GILLESPIE	09/02/99	09/02/99	WORKING MEAL	10.00
10-29	P1	0GA03000039	POLAND SPRING WATER	09/28/99	10/20/99	BOTTLED WATER	17.25
10-31	S1	99304000165		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	323.35
11-02	P1	0GA03000043	LEADERSHIP DIRECTORIES, INC.	10/07/99	03/01/00	COPY OF FED YELLOW BOOK	101.50
11-08	P1	0GA03000057	DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER	62.00
11-08	P1	0GA03000047	ELIZABETH B BUSH	09/14/99	09/14/99	WORKING LUNCH	6.00
11-08	P1	0GA03000053	THE OVERBY CO.	10/22/99	10/22/99	OFFICE SUPPLIES	85.18
11-08	P1	0GA03000056	THE WASHINGTON TIMES	11/04/99	11/04/00	SUBSCRIPTION	111.84
11-19	P1	0GA03000068	ELIZABETH B BUSH	08/26/99	10/21/99	WORKING MEALS	20.00
11-19	P1	0GA03000069	ELIZABETH MONRO	10/23/99	10/23/99	OFFICE SUPPLIES	52.23
11-22	P1	0GA03000073	IKON OFFICE SOLUTIONS	11/01/99	11/01/99	TONER FOR COPIER	110.00
11-22	P1	0GA03000071	THE OVERBY CO.	11/04/99	11/04/99	OFFICE SUPPLIES	148.07
11-30	S1	99334000170		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	313.65
12-02	P1	0GA03000083	CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/31/99	WATER SERVICE	19.00
12-02	P1	0GA03000082	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SUBSCRIPTION	100.00
12-10	P1	0GA03000098	KAREN M COX	10/28/99	11/08/99	WORKING MEALS	44.50
12-10	P1	0GA03000097	OFFICE DEPOT	11/19/99	11/19/99	OFFICE SUPPLIES	134.58
12-10	P1	0GA03000090	POLAND SPRING WATER	12/01/99	12/31/99	BOTTLED WATER	14.25
12-14	P1	0GA03000106	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	55.00
12-14	P1	0GA03000104	NEWS DAILY	12/09/99	12/08/00	SUBSCRIPTION	76.00
12-14	P1	0GA03000105	OFFICE DEPOT	12/01/99	12/01/99	OFFICE SUPPLIES	96.22
12-16	P1	0GA03000110	SHIRLEY D GILLESPIE	11/20/99	11/20/99	FOOD FOR ACADEMY REVIEW BOARD	54.81
12-20	P1	0GA03000113	DOUGLAS F GRAHAM	12/08/99	12/08/99	PAPER	41.71
12-20	P1	0GA03000112	ELIZABETH B BUSH	11/09/99	11/30/99	WORKING MEALS	21.00
12-22	P2	OSSPA37746	ACCUCOM SYSTEMS	11/19/99	11/23/99	HP COLORLASER 4500 DRUM	81.00
12-22	P1	0GA03000114	ANNE DEROUEN JASIEN	12/15/99	12/15/99	PRINTER CARTRIDGE	36.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
12-22	P1	0GA03000117 OFFICE DEPOT	12/02/99	12/02/99	OFFICE SUPPLIES		67.41
12-27	P2	0SSPA37392 ACS DESKTOP SOLUTIONS, INC.	10/15/99	12/15/99	FIRST AND FULL NAME		375.00
12-31	S1	99365000164	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		22.75
					SUPPLIES AND MATERIALS TOTALS:		3,848.30
		EQUIPMENT					
10-31	S2	99304003462	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2	99304003463	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.22
10-31	S2	99304003464	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,324.78
11-30	S2	99334003589	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-220.05
11-30	S2	99334003590	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		-31.25
11-30	S2	99334003591	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-55.70
11-30	S2	99334003592	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,387.86
12-02	P1	0GA03000084 ANNE DEROUEN JASIEN	11/18/99	11/18/99	MODEM FOR LAPTOP		114.93
12-31	S2	99365003455	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.22
12-31	S2	99365003456	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,404.93
					EQUIPMENT TOTALS:		12,926.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,600.73
					OFFICE TOTALS:		219,600.73
1999 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,757.56	3,707.95
					PERSONNEL COMPENSATION	677,564.93	199,357.27
					TRAVEL	20,702.80	4,263.18
					RENT, COMMUNICATION, UTILITIES	62,354.64	15,985.44
					PRINTING AND REPRODUCTION	4,427.72	202.98
					OTHER SERVICES	1,416.39	272.57
					SUPPLIES AND MATERIALS	23,868.47	5,605.58
					EQUIPMENT	36,484.14	10,190.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,576.65	239,585.94
					OFFICE TOTALS:	837,576.65	239,585.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		938.68
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		2,273.03
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		496.24

FRANKED MAIL TOTALS: 3,707.95

PERSONNEL COMPENSATION

BROWN,SHANNA K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,899.00
CLARK,JIMMY DEE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	16,243.77
COWART,LYNN ELIZABETH	10/01/99	12/31/99	OFFICE MANAGER	22,276.86
DICKERSON,REBECCA UNDERWOOD	11/01/99	12/31/99	PRESS SECRETARY	9,250.00
HANCOCK,JULIE E	10/01/99	12/15/99	PAID INTERN	625.00
HENRY,RYAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,375.00
IBARRA,IGNACIO	10/01/99	12/31/99	CASEWORKER	12,542.49
LEHMAN,ROBERT	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,730.64
MAHAN,PATRICIA SUSAN	10/01/99	12/31/99	DIRECTOR OF SYSTEMS	14,942.58
POWELL,NANCY ELLEN	10/01/99	12/31/99	STAFF ASSISTANT	6,690.00
SAGEBIEL,S L	10/01/99	12/17/99	STAFF ASSISTANT	7,911.12
SCHOPPA,SUSAN LEMON	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
TURNER,ALISON	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00
TURNER,ELISABETH J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,500.01
UNDERWOOD,BECCA	10/01/99	10/31/99	PRESS SECRETARY	3,125.00
WELCH,JENNY LEE	10/01/99	12/31/99	OFFICE MANAGER	13,453.32
WHISTLER,MARY C	10/01/99	12/31/99	OFFICE MANAGER	12,542.49

PERSONNEL COMPENSATION TOTALS: 199,357.27

TRAVEL

10-07 P1 OTX19000001	MARY C. WHISTLER	09/14/99	09/14/99	MILEAGE	86.80
10-07 P1 OTX19000001	DO	09/21/99	09/25/99	AIRFARE LUBBOCK-DC-COLORADO SPRINGS-LUBBOCK	392.00
10-07 P1 OTX19000001	DO	09/21/99	09/25/99	PARKING AT AIRPORT	20.00
10-07 P1 OTX19000001	DO	09/21/99	09/21/99	HOTEL IN WASH DC	131.67
10-07 P1 OTX19000001	DO	09/22/99	09/25/99	HOTEL IN COLORADO SPRINGS	236.73
10-07 P1 OTX19000002	DO	09/21/99	09/25/99	MEAL EXPENSES WHILE ON TRAVEL	24.78
10-28 P1 OTX19000018	JIMMY DEE CLARK	07/20/99	09/29/99	MILEAGE	719.51
10-28 P1 OTX19000018	DO	07/20/99	07/22/99	HOTEL IN AMARILLO, TEXAS	115.00
10-28 P1 OTX19000018	DO	07/30/99	07/31/99	HOTEL IN AMARILLO, TEXAS	57.50
10-28 P1 OTX19000018	DO	08/18/99	08/19/99	HOTEL IN AMARILLO, TEXAS	57.50
10-28 P1 OTX19000018	DO	08/31/99	09/02/99	HOTEL IN AMARILLO, TEXAS	135.70
10-28 P1 OTX19000019	DO	09/07/99	09/08/99	HOTEL IN PERRYTON, TEXAS	54.95
10-28 P1 OTX19000019	DO	09/28/99	09/29/99	HOTEL IN AMARILLO, TEXAS	57.50
11-04 P1 OTX19000024	MARY C. WHISTLER	10/27/99	10/28/99	AIRFARE LUBBOCK-DALLAS-LUBBOCK TO ATTEND VETERANS AFFAIRS BRIEFING IN WACO	105.50
11-04 P1 OTX19000024	DO	10/27/99	10/28/99	HOTEL IN WACO, TX	70.06
11-04 P1 OTX19000024	DO	10/27/99	10/28/99	PARKING FEES	14.25
11-04 P1 OTX19000024	DO	10/27/99	10/28/99	MEALS WHILE ON TRAVEL	22.11
11-16 P1 OTX19000035	JENNY LEE WELCH	10/27/99	10/28/99	MEALS WHILE ON TRAVEL IN WACO	20.11
11-16 P1 OTX19000035	DO	10/28/99	10/28/99	PARKING CHARGES AT AIRPORT	12.00
11-16 P1 OTX19000036	DO	10/27/99	10/28/99	AIRFARE ODESSA-DALLAS-ODESSA	105.50
11-16 P1 OTX19000036	DO	10/27/99	10/28/99	RENTAL CAR	55.88
11-16 P1 OTX19000036	DO	10/28/99	10/28/99	FUEL FOR RENTAL CAR	9.50
11-16 P1 OTX19000036	DO	10/27/99	10/28/99	HOTEL WHILE IN WACO	70.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LARRY COMBEST -CON.							
12-02	P1 OTX19000045	RYAN A. HENRY	11/04/99	11/07/99	RENTAL CAR IN LUBBOCK, TX		168.14
12-08	P1 OTX19000051	HON. LARRY COMBEST	11/28/99	12/04/99	AIRFARE LUBBOCK-DC-LUBBOCK		384.50
12-10	P1 OTX19000054	DO	11/28/99	12/04/99	TAXI FARES		40.00
12-10	P1 OTX19000053	ROBERT LEHMAN	12/05/99	12/07/99	AIRFARE DC-LUBBOCK-DC		395.00
12-10	P1 OTX19000053	DO	12/05/99	12/07/99	RENTAL CAR		160.88
12-10	P1 OTX19000053	DO	12/05/99	12/07/99	HOTEL		151.21
12-10	P1 OTX19000053	DO	12/05/99	12/05/99	MEALS WHILE ON TRAVEL		39.27
12-10	P1 OTX19000053	DO	12/05/99	12/08/99	PARKING CHARGES		40.50
12-22	P1 OTX19000058	HON. LARRY COMBEST	11/23/99	12/11/99	POV MILEAGE		309.07
						TRAVEL TOTALS:	4,263.18
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 OTX19000005	FEDERAL EXPRESS CORP	09/10/99	09/16/99	OVERNIGHT DELIVERY		33.29
10-07	P1 OTX19000003	SPRINT SPECTRUM	08/21/99	09/30/99	CELLULAR PHONE SERVICE		6.60
10-13	P1 OTX19000007	SOUTHWESTERN BELL WIRELESS	09/28/99	10/27/99	CELLULAR SERVICE		46.05
10-14	P1 OTX19000013	FEDERAL EXPRESS CORP	09/21/99	09/21/99	OVERNIGHT DELIVERY		3.62
10-14	P1 OTX19000008	SW BELL WIRELESS	09/28/99	10/27/99	TELEPHONE SERVICE		150.21
10-20	P1 OTX19000014	AT&T	10/09/99	10/09/99	LONG DISTANCE SERVICE		13.62
10-20	P9 TX1902R9910	F & A REALTY AMARILLO	10/01/99	10/31/99	AMARILLO - RENT		450.00
10-20	P9 TX1901R9910	TCB TRUST	10/01/99	10/31/99	ODESSA - RENT		425.00
10-25	P1 OTX19000017	FEDERAL EXPRESS CORP	10/04/99	10/06/99	OVERNIGHT DELIVERY		10.91
10-26	HR 234776	OFFICE OF FINANCE	10/26/99	10/26/99	REFUND; REBATE		-30.00
10-26	HR 234776	DO	10/26/99	10/26/99	REFUND; REBATE		-30.00
10-29	S6 ATX52301A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LUBBOCK		1,726.00
10-31	S5 99304000276		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		86.69
10-31	S5 99304000704		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		973.91
10-31	S5 99304001144		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001581		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 99304002021		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		186.00
10-31	S5 99304002462		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		258.46
11-08	P1 OTX19000025	FEDERAL EXPRESS CORP	10/15/99	10/15/99	OVERNIGHT DELIVERY		3.57
11-09	P1 OTX19000029	SOUTHWESTERN BELL WIRELESS	10/28/99	11/27/99	CELLULAR SERVICE		41.02
11-15	P1 OTX19000031	FEDERAL EXPRESS CORP	10/25/99	10/27/99	OVERNIGHT DELIVERY		7.99
11-15	P1 OTX19000032	SW BELL WIRELESS	10/28/99	11/27/99	TELEPHONE SERVICE		243.47
11-18	P1 OTX19000038	AT&T	11/09/99	11/09/99	LONG DISTANCE SERVICE		10.96
11-22	P9 TX1902R9911	F & A REALTY AMARILLO	11/01/99	11/30/99	AMARILLO - RENT		450.00
11-22	P9 TX1901R9911	TCB TRUST	11/01/99	11/30/99	ODESSA - RENT		425.00
11-23	P1 OTX19000039	FEDERAL EXPRESS CORP	10/29/99	10/29/99	OVERNIGHT MAIL		7.12
11-30	S5 99334000275		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.69
11-30	S5 99334000703		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,001.00
11-30	S5 99334001143		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001580		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		42.00

11-30	S5	99334002020		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	99334002461		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	188.27
11-30	S6	ATX52301A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LUBBOCK	1,726.00
12-02	P1	OTX19000042	FEDERAL EXPRESS CORP	11/03/99	11/08/99	OVERNIGHT DELIVERY	17.60
12-02	P1	OTX19000046	IGNACIO IBARRA, JR	09/15/99	09/19/99	TELEPHONE CALLS	25.25
12-08	P1	OTX19000049	FEDERAL EXPRESS CORP	11/15/99	11/15/99	OVERNIGHT DELIVERY	3.80
12-08	P1	OTX19000052	DO	11/19/99	11/22/99	OVERNIGHT DELIVERY	15.95
12-15	P1	OTX19000055	SOUTHWESTERN BELL WIRELESS	11/28/99	12/27/99	CELLULAR SERVICE	49.94
12-15	P1	OTX19000057	SW BELL WIRELESS	11/28/99	12/27/99	TELEPHONE SERVICE	194.29
12-20	P9	TX1902R9912	F & A REALTY AMARILLO	12/01/99	12/31/99	AMARILLO - RENT	450.00
12-20	P9	TX1901R9912	TCB TRUST	12/01/99	12/31/99	ODESSA - RENT	425.00
12-21	S6	ATX52301A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LUBBOCK	1,726.00
12-29	P1	OTX19000061	FEDERAL EXPRESS CORP	12/06/99	12/09/99	OVERNIGHT DELIVERY	14.53
12-31	S5	99365000271		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12-31	S5	99365000698		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,002.30
12-31	S5	99365001138		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001575		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002015		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	99365002456		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	212.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,985.44
		PRINTING AND REPRODUCTION					
10-25	P1	OTX19000015	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	FOLDING & STUFFING SERVICE	27.42
11-08	P1	OTX19000027	DO	10/28/99	10/28/99	FOLDING & STUFFING	84.31
11-08	P1	OTX19000026	RICOH CORPORATION	04/12/99	05/31/99	COPY OVERAGE	15.45
11-30	S3	99334000297		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	75.80
						PRINTING AND REPRODUCTION TOTALS:	202.98
		OTHER SERVICES					
10-14	P1	OTX19000009	TEXAS PRESS CLIPPING	09/01/99	09/30/99	CLIPPING SERVICE	86.36
11-15	P1	OTX19000030	DO	10/01/99	10/31/99	CLIPPING SERVICE	96.13
12-08	P1	OTX19000047	DO	11/01/99	11/30/99	CLIPPING SERVICE	90.08
						OTHER SERVICES TOTALS:	272.57
		SUPPLIES AND MATERIALS					
10-07	P1	OTX19000006	OFFICE DEPOT	08/13/99	09/15/99	OFFICE SUPPLIES	124.81
10-07	P1	OTX19000004	THE CLEAR WATER COMPANY	09/27/99	09/27/99	BOTTLED WATER	5.40
10-14	P1	OTX19000010	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	54.45
10-14	P1	OTX19000011	KRISTAL KLEER WATER	09/14/99	09/14/99	BOTTLED WATER	17.45
10-14	P1	OTX19000012	RAINBOW WATER CO.	09/10/99	09/10/99	BOTTLED WATER	8.50
10-15	P2	OSSPA37021	PITNEY BOWES	09/14/99	09/22/99	9910 PITNEY BOWES	552.00
10-25	P1	OTX19000016	THE CLEAR WATER COMPANY	10/11/99	10/11/99	BOTTLED WATER	13.85
10-31	S1	99304000438		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	431.31
11-01	P1	OTX19000021	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	62.58
11-01	P2	OSSPA37323	GEORGE ALLEN OFFICE SUPPLY	10/07/99	10/14/99	EXPANDABLE HANGING FOLDERS	55.76
11-01	P1	OTX19000020	OFFICE DEPOT	09/27/99	10/15/99	OFFICE SUPPLIES	40.29
11-03	P1	OTX19000023	KRISTAL KLEER WATER	10/01/99	10/31/99	BOTTLED WATER	17.45
11-09	P1	OTX19000028	THE WASHINGTON POST	11/24/99	11/21/00	SUBSCRIPTION	124.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LARRY COMBEST -CON.							
11-15	P1	0TX19000034 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		102.75
11-15	P1	0TX19000033 CONGRESSIONAL QUARTERLY, INC	03/28/00	03/27/01	RENEWAL OF CQ MONITOR		1,695.00
11-17	P1	0TX19000037 RAINBOW WATER CO.	10/08/99	10/31/99	BOTTLED WATER		8.50
11-22	P2	OSSPA37060 PITNEY BOWES	09/17/99	09/28/99	PITNEY BOWES 9930		552.00
11-22	P2	OSSPA37398 RICOH CORPORATION	10/18/99	10/27/99	STAPLES,RICOH 500		60.00
11-23	P1	0TX19000040 THE CLEAR WATER COMPANY	11/08/99	11/08/99	BOTTLED WATER		19.25
11-30	S1	99334000442	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		594.57
12-02	P1	0TX19000043 THE CLEAR WATER COMPANY	11/22/99	11/22/99	BOTTLED WATER		5.40
12-02	P1	0TX19000044 UNIVERSITY DAILY	12/01/99	12/01/00	SUBSCRIPTION		90.00
12-03	P1	0TX19000041 OFFICE DEPOT CREDIT PLAN	11/15/99	11/15/99	OFFICE SUPPLIES		56.01
12-07	P2	OSSPA37541 XEROX CORPORATION	11/01/99	11/04/99	XEROX 325 LIFTOFF TAPE		22.20
12-07	P2	OSSPA37541 DO	11/01/99	11/04/99	XEROX 325 BLACK RIBBONS		58.00
12-08	P1	0TX19000050 KRISTAL KLEER WATER	11/01/99	11/30/99	BOTTLED WATER		11.50
12-08	P1	0TX19000048 THE NEW YORK TIMES	11/29/99	02/27/00	SUBSCRIPTION		110.50
12-15	P1	0TX19000056 RAINBOW WATER CO.	11/05/99	11/05/99	BOTTLED WATER		12.75
12-22	P1	0TX19000059 THE CLEAR WATER COMPANY	12/08/99	12/08/99	BOTTLED WATER		13.85
12-29	P1	0TX19000060 TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	DIRECTORY		176.70
12-31	S1	99365000439	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		507.95
						SUPPLIES AND MATERIALS TOTALS:	5,605.58
		EQUIPMENT					
10-31	S2	99304004103	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,293.10
11-30	S2	99334004497	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-86.76
11-30	S2	99334004498	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.19
11-30	S2	99334004499	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,282.91
12-22	P2	OSSPA37704 SOFTWARE SPECTRUM	11/17/99	11/23/99	OFFICE 2000 SMALL BUSINESS (FULL)		429.00
12-31	S2	99365004037	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,282.91
						EQUIPMENT TOTALS:	10,190.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,585.94
						OFFICE TOTALS:	239,585.94
1998 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	S1	99304000437	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-76.93
11-02	P1	0TX19000022 OFFICE DEPOT	11/23/98	12/17/98	OFFICE SUPPLIES		141.10
12-31	S1	99365000438	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-10.99
						SUPPLIES AND MATERIALS TOTALS:	53.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.18
						OFFICE TOTALS:	53.18

1997 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31 S1 99304000436	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-10.04
			SUPPLIES AND MATERIALS TOTALS:	-10.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.04
			OFFICE TOTALS:	-10.04

1999 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,283.64	4,173.83
PERSONNEL COMPENSATION	678,145.41	179,883.34
TRAVEL	60,213.28	16,408.89
RENT, COMMUNICATION, UTILITIES	107,091.84	28,182.04
PRINTING AND REPRODUCTION	1,796.01	330.00
OTHER SERVICES	3,089.00	907.00
SUPPLIES AND MATERIALS	17,191.94	4,659.52
EQUIPMENT	46,881.92	12,842.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,693.04	247,386.67
OFFICE TOTALS:	925,693.04	247,386.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,142.39
11-29 P4 9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL	1,566.78
12-29 P4 9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL	1,464.66
			FRANKED MAIL TOTALS:	4,173.83

PERSONNEL COMPENSATION

AUSTIN,PATRICIA	10/01/99	12/31/99	STAFF ASSISTANT	7,300.01
D'ADAMO,DORENE	10/01/99	12/31/99	LEGAL COUNSEL	8,000.00
DALETH,RUTH	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,500.00
DAMI,DONNA J	10/01/99	12/31/99	STAFF ASSISTANT	9,250.01
DAYTON,MICHAEL	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	21,250.01
FARLEY,LOUISE S	10/01/99	12/31/99	STAFF ASSISTANT	6,833.34
FLAMMINI,VINCENT V	10/01/99	12/31/99	STAFF ASSISTANT	7,724.99
GRIFFIN,BRIAN J	10/01/99	12/31/99	STAFF ASSISTANT	7,400.00
GROVES,RANDALL B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,475.00
HALL,KAREN D	10/01/99	10/31/99	STAFF ASSISTANT	1,500.00
LANGMAN,CHIP	10/01/99	12/31/99	STAFF ASSISTANT	5,249.99
LYNCH,MICHAEL J	10/01/99	12/31/99	CHIEF OF STAFF	27,500.00
MANTARRO MOORE,LISA	10/01/99	12/31/99	DISTRICT DIRECTOR	9,749.99
MEJIA,MAGGIE A	10/01/99	12/31/99	STAFF ASSISTANT	7,400.00
MULLEN,JACKIE J	10/01/99	12/31/99	EXECUTIVE SECRETARY	11,249.99
RICHARDS,LISA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
		SIMON,KAREN	10/01/99	12/31/99	STAFF ASSISTANT		6,500.00
		SNYDER,RAQUEL	10/01/99	12/31/99	STAFF ASSISTANT		7,750.01
		WARD,GOEFFREY L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,250.00
					PERSONNEL COMPENSATION TOTALS:		179,883.34
	TRAVEL						
10-18	P1 0CA18000008	CHIP LANGMAN	09/01/99	09/30/99	PRIVATE AUTO MILEAGE		63.25
10-18	P1 0CA18000014	HON GARY A CONDIT	10/07/99	10/11/99	AIRFARE DC-SF-DC		609.50
10-18	P1 0CA18000015	DO	10/01/99	10/03/99	AIRFARE DC-SF-DC 1329		609.50
10-18	P1 0CA18000015	DO	10/03/99	10/03/99	LODGING/DISTRICT		142.65
10-18	P1 0CA18000005	JACKIE MULLEN	09/01/99	09/30/99	MILEAGE		47.85
10-18	P1 0CA18000006	LISA MANTARRO MOORE	09/01/99	09/30/99	MILEAGE		79.75
10-18	P1 0CA18000009	LOUISE S FARLEY	09/01/99	09/30/99	PRIVATE AUTO MILEAGE		116.33
10-18	P1 0CA18000007	MAGGIE A MEJIA	09/01/99	09/30/99	MILEAGE		123.20
10-18	P1 0CA18000012	MICHAEL DAYTON	08/01/99	09/30/99	PRIVATE AUTO MILEAGE		154.00
10-18	P1 0CA18000004	MICHAEL J LYNCH	09/01/99	09/30/99	MILEAGE		199.37
10-18	P1 0CA18000013	DO	09/27/99	10/01/99	AIRFARE MOD-DC-MOD		992.57
10-18	P1 0CA18000011	RANDALL B. GROVES	05/01/99	09/30/99	PRIVATE AUTO MILEAGE		178.75
10-19	P1 0CA18000010	BRIAN J GRIFFIN	09/01/99	09/30/99	PRIVATE AUTO MILEAGE		118.25
10-20	P9 CA1801L9930	GOLD KEY LEASE, INC.	10/01/99	10/31/99	LEASED AUTO		743.51
10-20	P1 0CA18000003	KAREN DRAY HALL	09/01/99	09/30/99	MILEAGE		308.00
10-25	P1 0CA18000018	HON GARY A CONDIT	10/14/99	10/17/99	AIRFARE DC-SF-DC 5330		609.50
10-25	P1 0CA18000020	TEXACO	08/16/99	09/14/99	GAS FOR OFFICIAL VEHICLE		423.70
10-25	P1 0CA18000021	DO	07/21/99	08/12/99	GAS FOR DISTRICT VEHICLE		226.50
11-03	P1 0CA18000030	HON GARY A CONDIT	10/29/99	10/31/99	AIRFARE DC-SF-DC 7799		609.50
11-03	P1 0CA18000031	MICHAEL J LYNCH	09/27/99	10/01/99	LODGING WHILE IN DC		1,273.53
11-08	P1 0CA18000046	RANDALL B. GROVES	09/01/99	11/01/99	PRIVATE AUTO MILEAGE		233.75
11-08	P1 0CA18000046	DO	07/10/99	07/12/99	RENTAL CAR IN DISTRICT		165.87
11-09	P1 0CA18000055	TEXACO	09/16/99	10/14/99	GAS FOR DISTRICT VEHICLE		267.55
11-10	P1 0CA18000058	MICHAEL DAYTON	10/15/99	10/17/99	AIRFARE DC-SF-DC 5470		609.50
11-10	P1 0CA18000058	DO	10/17/99	10/17/99	GASOLINE FOR RENTAL CAR		10.92
11-10	P1 0CA18000058	DO	10/16/99	10/16/99	PARKING		6.00
11-10	P1 0CA18000058	DO	10/15/99	10/17/99	LODGING		184.13
11-10	P1 0CA18000058	DO	10/15/99	10/17/99	RENTAL CAR WHILE IN DISTRICT		87.72
11-15	P1 0CA18000057	LISA A RICHARDS	08/19/99	08/27/99	AIRFARE DC-SF-DC 1843		311.00
11-15	P1 0CA18000057	DO	08/20/99	08/27/99	RENTAL CAR CHARGES		349.50
11-15	P1 0CA18000057	DO	08/22/99	08/22/99	GASOLINE		23.74
11-15	P1 0CA18000057	DO	08/24/99	08/24/99	LODGING		86.12
11-15	P1 0CA18000057	DO	08/25/99	08/26/99	LODGING		172.24
11-15	P1 0CA18000059	DO	08/23/99	08/23/99	LODGING		98.79
11-22	P9 CA1801L9911	GOLD KEY LEASE, INC.	11/01/99	11/30/99	LEASED AUTO		743.51
11-29	P1 0CA18000062	HON GARY A CONDIT	11/11/99	11/15/99	AIRFARE DC-SF-DC 9644		609.50

12-02	P1	OCA18000063	HON GARY A CONDIT	11/18/99	11/18/99	AIRFARE DISTRICT FROM DC 3048	306.25
12-03	P1	OCA18000066	TEXACO	10/16/99	11/15/99	GASOLINE FOR LEASED CAR	306.36
12-09	P1	OCA18000120	BRIAN J GRIFFIN	11/01/99	11/30/99	MILEAGE IN DISTRICT	121.00
12-09	P1	OCA18000137	DO	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	64.90
12-09	P1	OCA18000110	CHIP LANGMAN	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	151.53
12-09	P1	OCA18000116	DO	11/29/99	11/29/99	LODGING-ECONOMIC SUMMIT	59.36
12-09	P1	OCA18000125	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	110.00
12-09	P1	OCA18000107	HON GARY A CONDIT	09/15/99	09/21/99	AIRFARE DC-SF-DC 8159	553.50
12-09	P1	OCA18000109	JACKIE MULLEN	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	20.62
12-09	P1	OCA18000121	DO	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	30.25
12-09	P1	OCA18000117	LISA MANTARRO MOORE	11/29/99	11/30/99	LODGING-ECONOMIC SUMMIT	59.36
12-09	P1	OCA18000123	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	89.38
12-09	P1	OCA18000139	DO	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	151.25
12-09	P1	OCA18000112	LOUISE S FARLEY	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	54.45
12-09	P1	OCA18000119	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	50.33
12-09	P1	OCA18000111	MAGGIE A MEJIA	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	172.98
12-09	P1	OCA18000127	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	164.45
12-09	P1	OCA18000126	MICHAEL J LYNCH	11/01/99	11/30/99	MILEAGE IN DISTRICT	176.00
12-09	P1	OCA18000138	DO	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	151.25
12-09	P1	OCA18000108	PATRICIA AUSTIN	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	23.65
12-09	P1	OCA18000124	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	92.13
12-10	P1	OCA18000114	DORENE D ADAMO	08/01/99	08/31/99	PRIVATE AUTO MILEAGE	62.98
12-10	P1	OCA18000122	DO	09/16/99	11/01/99	PRIVATE AUTO MILEAGE	218.35
12-10	P1	OCA18000141	MICHAEL J LYNCH	11/29/99	11/30/99	LODGING/ECONOMIC SUMMIT	70.92
12-14	P1	OCA18000142	HON GARY A. CONDIT,	06/02/99	06/03/99	AIRFARE SMF-LAX-SFO	90.00
12-14	P1	OCA18000142	DO	06/02/99	06/03/99	LODGING IN LOS ANGELES	145.65
12-16	P1	OCA18000143	DONNA J DAMI	08/01/99	11/30/99	PRIVATE AUTO MILEAGE	197.45
12-16	P1	OCA18000144	DORENE D ADAMO	11/01/99	11/30/99	PRIVATE AUTO MILEAGE	112.48
12-16	P1	OCA18000145	MICHAEL DAYTON	09/01/99	11/30/99	PRIVATE AUTO MILEAGE	269.50
12-20	P9	CA1801L9912	GOLD KEY LEASE, INC.	12/01/99	12/31/99	LEASED AUTO	743.51
						TRAVEL TOTALS:	16,408.89
			RENT, COMMUNICATION, UTILITIES				
10-05	P1	OCA18000001	PACIFIC BELL	09/18/99	10/17/99	CELLUALR TELEPHONE CHARGES	882.98
10-14	P1	OCA18000002	MODESTO IRRIGATION DISTRICT	08/28/99	09/27/99	UTILITY SERVICE	298.70
10-20	P9	CA1801R9910	THE SHANNON COMPANY	10/01/99	10/31/99	MODESTO - RENT	2,592.00
10-25	P1	OCA18000023	POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	13.50
10-25	P1	OCA18000019	TCI CABLE	09/16/99	10/15/99	CABLE SVC	29.60
10-29	S6	ACA78325A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MERCED	1,251.00
10-31	S5	99304000277		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	98.41
10-31	S5	99304000705		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	743.57
10-31	S5	99304001145		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001582		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002022		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002463		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	2,455.58
11-03	P1	OCA18000027	AIRTOUCH CELLULAR	08/17/99	08/31/99	CELLULAR TELEPHONE CHARGES	71.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
11-03	P1 0CA18000028	AIRTOUCH CELLULAR	09/01/99	09/30/99	CELLULAR TELEPHONE CHARGES		36.38
11-03	P1 0CA18000029	DO	10/01/99	10/31/99	CELLULAR TELEPHONE CHARGES		60.98
11-05	P1 0CA18000032	AT&T CABLE SERVICE	10/16/99	11/15/99	CABLE SERVICE		29.60
11-05	P1 0CA18000045	MODESTO IRRIGATION DISTRICT	09/28/99	10/25/99	UTILITY SERVICE		234.45
11-08	P1 0CA18000050	PACIFIC BELL	08/01/99	08/31/99	TELEPHONE SERVICE		84.19
11-08	P1 0CA18000050	DO	09/01/99	09/30/99	TELEPHONE TOLLS		85.13
11-08	P1 0CA18000051	PACIFIC BELL WIRELESS	09/18/99	10/17/99	CELLULAR TELEPHONE CHARGES		847.84
11-15	P1 0CA18000059	LISA A RICHARDS	07/21/99	08/04/99	PHONE CALLS		74.06
11-15	P1 0CA18000060	PACIFIC BELL	08/07/99	09/06/99	TELEPHONE CIRCUIT		183.45
11-15	P1 0CA18000061	DO	09/07/99	10/06/99	TELEPHONE CIRCUIT		183.44
11-22	P9 CA1801R9911	THE SHANNON COMPANY	11/01/99	11/30/99	MODESTO - RENT		2,592.00
11-30	S5 99334000276		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		98.41
11-30	S5 99334000704		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		652.78
11-30	S5 99334001144		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001581		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5 99334002021		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002462		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,043.61
11-30	S6 ACA78325A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MERCED		1,251.00
12-03	P1 0CA18000067	PACIFIC BELL	10/07/99	11/06/99	CIRCUIT CONNECTING		192.80
12-03	P1 0CA18000068	DO	10/01/99	10/31/99	TELEPHONE SERVICE		82.36
12-06	P1 0CA18000073	FEDERAL EXPRESS CORP	09/30/99	09/30/99	FEDEX CHARGES		16.31
12-06	P1 0CA18000074	DO	10/11/99	10/11/99	FEDEX CHARGES		101.80
12-06	P1 0CA18000075	DO	10/06/99	10/07/99	FEDEX CHARGES		16.93
12-06	P1 0CA18000076	DO	09/09/99	10/13/99	FEDEX CHARGES		26.71
12-06	P1 0CA18000077	DO	10/27/99	10/27/99	FEDEX CHARGES		72.88
12-06	P1 0CA18000078	DO	08/04/99	08/04/99	FEDEX CHARGES		10.00
12-06	P1 0CA18000079	DO	08/11/99	08/11/99	FEDEX CHARGES		43.90
12-06	P1 0CA18000080	DO	09/09/99	09/09/99	FEDEX CHARGES		9.01
12-06	P1 0CA18000081	DO	09/15/99	09/15/99	FEDEX CHARGES		58.93
12-06	P1 0CA18000082	DO	09/22/99	09/22/99	FEDEX CHARGES		29.14
12-06	P1 0CA18000083	DO	07/07/99	07/07/99	FEDEX CHARGES		26.59
12-06	P1 0CA18000084	DO	07/14/99	07/14/99	FEDEX CHARGES		30.71
12-06	P1 0CA18000085	DO	07/21/99	07/21/99	FEDEX CHARGES		17.42
12-06	P1 0CA18000086	DO	07/28/99	07/28/99	FEDEX CHARGES		27.70
12-06	P1 0CA18000087	DO	08/04/99	08/04/99	FEDEX CHARGES		59.80
12-06	P1 0CA18000088	DO	10/18/99	10/27/99	FEDEX CHARGES		23.36
12-06	P1 0CA18000089	DO	11/01/99	11/03/99	FEDEX CHARGES		29.20
12-06	P1 0CA18000090	DO	10/26/99	11/11/99	FEDEX CHARGES		47.35
12-06	P1 0CA18000094	DO	06/04/99	06/04/99	FEDEX CHARGES		26.24
12-06	P1 0CA18000095	DO	06/11/99	06/11/99	FEDEX CHARGES		78.53
12-06	P1 0CA18000096	DO	07/18/99	07/18/99	FEDEX CHARGES		303.69

12-06	P1	OCA18000097	FEDERAL EXPRESS CORP	06/23/99	06/23/99	FEDEX CHARGES	13.92
12-06	P1	OCA18000098	DO	06/30/99	06/30/99	FEDEX CHARGES	14.37
12-07	P1	OCA18000099	MODESTO IRRIGATION DISTRICT	10/26/99	11/23/99	UTILITY SERVICE	195.63
12-08	P1	OCA18000101	AT&T CABLE SERVICE	11/16/99	12/15/99	CABLE SERVICE	29.60
12-08	P1	OCA18000103	FEDERAL EXPRESS CORP	11/17/99	11/23/99	FEDEX CHARGES	125.50
12-08	P1	OCA18000102	PACIFIC BELL WIRELESS	10/18/99	11/17/99	CELLULAR PHONE CHARGES	636.91
12-09	P1	OCA18000136	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR TELEPHONE CHARGES	71.66
12-09	P1	OCA18000105	FEDERAL EXPRESS CORP	11/09/99	11/16/99	FEDEX CHARGES	107.43
12-09	P1	OCA18000113	LISA MANTARRO MOORE	03/12/99	03/31/99	CALLS ON PRIVATE PHONE	15.40
12-09	P1	OCA18000113	DO	04/03/99	06/02/99	BUSINESS CALLS	12.18
12-09	P1	OCA18000113	DO	05/19/99	06/02/99	BUSINESS CALLS	11.20
12-09	P1	OCA18000113	DO	07/13/99	07/14/99	BUSINESS CALLS	35.42
12-09	P1	OCA18000113	DO	08/09/99	09/03/99	BUSINESS CALLS	12.00
12-09	P1	OCA18000115	DO	10/19/99	11/01/99	BUSINESS CALLS	15.60
12-09	P1	OCA18000115	DO	11/02/99	11/03/99	BUSINESS CALLS	55.02
12-10	P1	OCA18000114	DORENE D ADAMO	03/19/99	04/22/99	BUSINESS CALLS	9.34
12-10	P1	OCA18000114	DO	02/03/99	04/22/99	BUSINESS CALLS	6.10
12-10	P1	OCA18000114	DO	04/21/99	05/22/99	BUSINESS CALLS	8.15
12-10	P1	OCA18000114	DO	07/21/99	09/21/99	BUSINESS CALLS	26.16
12-20	P9	CA1801R9912	THE SHANNON COMPANY	12/01/99	12/31/99	MODESTO - RENT	2,592.00
12-21	S6	ACA78325A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MERCED	1,251.00
12-22	P1	OCA18000148	AIRTOUCH CELLULAR	05/01/99	05/31/99	CELLULAR TELEPHONE CHARGES	88.32
12-22	P1	OCA18000149	FEDERAL EXPRESS CORP	11/22/99	12/02/99	FEDEX CHARGES	92.23
12-22	P1	OCA18000150	PACIFIC BELL	11/01/99	11/30/99	TELEPHONE TOLLS	82.94
12-31	S5	99365000272		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	98.41
12-31	S5	99365000699		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	641.92
12-31	S5	99365001139		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001576		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002016		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002457		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	661.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,182.04
		PRINTING AND REPRODUCTION					
11-30	S3	99334000287		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.50
12-09	P1	OCA18000128	DAVID L. ANDRUKITIS, INC.	07/07/99	07/07/99	BUSINESS CARDS	192.50
12-09	P1	OCA18000129	DO	07/20/99	07/20/99	BUSINESS CARDS	28.00
12-09	P1	OCA18000130	DO	09/24/99	09/24/99	BUSINESS CARDS	28.00
12-09	P1	OCA18000131	DO	09/30/99	09/30/99	BUSINESS CARDS	75.00
						PRINTING AND REPRODUCTION TOTALS:	330.00
		OTHER SERVICES					
10-18	P1	OCA18000016	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPING SERVICE	54.00
10-25	P1	OCA18000022	EGM FRANCHISE SYSTEM	09/08/99	09/23/99	JANITORIAL SERVICE	375.00
11-08	P1	OCA18000048	DO	10/18/99	10/18/99	JANITORIAL SERVICE	30.00
11-08	P1	OCA18000049	DO	10/23/99	10/23/99	JANITORIAL SERVICE	155.00
11-09	P1	OCA18000056	ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/27/99	PRESS CLIPPING SERVICE	54.00
12-06	P1	OCA18000092	EGM FRANCHISE SYSTEM	11/08/99	11/08/99	JANITORIAL SERVICE	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
12-06	P1 0CA18000093	EGM FRANCHISE SYSTEM	11/23/99	11/23/99	JANITORIAL SERVICE		155.00
12-22	P1 0CA18000146	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPPING SERVICE		54.00
						OTHER SERVICES TOTALS:	907.00
	SUPPLIES AND MATERIALS						
10-25	P1 0CA18000017	DMV RENEWAL	12/01/99	12/01/00	REGISTRATION FEES FOR VEHICLE		142.00
10-29	P1 0CA18000024	STAPLES	08/19/99	08/23/99	OFFICE SUPPLIES		49.81
10-29	P1 0CA18000024	DO	07/19/99	07/27/99	OFFICE SUPPLIES		106.64
10-29	P1 0CA18000025	DO	06/15/99	07/13/99	OFFICE SUPPLIES		49.33
10-31	S1 99304000423		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		417.12
11-02	P2 OSSPA37283	ACCUCOM SYSTEMS	10/05/99	10/08/99	HP PRINT INK CART.		31.35
11-03	P1 0CA18000026	STAPLES	09/14/99	09/14/99	OFFICE SUPPLIES		10.64
11-03	P1 0CA18000026	DO	09/24/99	09/24/99	OFFICE SUPPLIES		311.15
11-03	P1 0CA18000026	DO	09/29/99	09/29/99	OFFICE SUPPLIES		75.60
11-04	P1 0CA18000035	AQUA COOL	08/02/99	08/10/99	WATER FOR CONSTITUENTS		62.80
11-04	P1 0CA18000036	DO	09/01/99	09/08/99	WATER FOR CONSTITUENTS		51.00
11-04	P1 0CA18000044	CONGRESSIONAL QUARTERLY, INC	09/13/99	09/13/99	1998 ALMANAC		104.50
11-04	P1 0CA18000040	HILMAR TIMES	09/24/99	09/24/00	SUBSCRIPTION		19.00
11-04	P1 0CA18000037	MT. ARARAT COFFEE	08/19/99	08/19/99	COFFEE FOR CONSTITUENTS		35.64
11-04	P1 0CA18000034	SIERRA SPRING WATER CO.	08/19/99	09/16/99	WATER FOR CONSTITUENTS		171.60
11-04	P1 0CA18000034	DO	09/16/99	10/14/99	WATER FOR CONSTITUENTS		162.05
11-04	P1 0CA18000041	THE MODESTO BEE	10/16/99	10/16/00	SUBSCRIPTION		126.71
11-04	P1 0CA18000039	THE PAPER	08/28/99	08/28/00	SUBSCRIPTION		25.00
11-04	P1 0CA18000038	THE WASHINGTON TIMES	11/15/99	11/15/00	SUBSCRIPTION		59.95
11-04	P1 0CA18000033	YOSEMITE WATERS	10/26/99	10/26/99	WATER FOR CONSTITUENTS		6.50
11-08	P1 0CA18000054	MINETTI STATIONERS, INC.	10/27/99	10/27/99	OFFICE SUPPLIES		35.34
11-08	P1 0CA18000053	THE MODESTO BEE	11/05/99	11/04/00	SUBSCRIPTION		144.96
11-08	P1 0CA18000047	WARDEN S	10/20/99	10/20/99	OFFICE SUPPLIES		33.10
11-08	P1 0CA18000047	DO	10/21/99	10/21/99	OFFICE SUPPLIES		268.17
11-08	P1 0CA18000047	DO	10/22/99	10/22/99	OFFICE SUPPLIES		209.97
11-30	S1 99334000429		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		341.89
12-03	P1 0CA18000069	AQUA COOL	10/01/99	10/06/99	BOTTLED WATER		66.00
12-03	P1 0CA18000064	WARDEN S	10/28/99	10/28/99	OFFICE SUPPLIES		6.84
12-03	P1 0CA18000064	DO	10/29/99	10/29/99	OFFICE SUPPLIES		52.20
12-03	P1 0CA18000064	DO	11/02/99	11/02/99	OFFICE SUPPLIES		69.98
12-03	P1 0CA18000064	DO	11/03/99	11/03/99	OFFICE SUPPLIES		128.64
12-03	P1 0CA18000064	DO	11/05/99	11/05/99	OFFICE SUPPLIES		40.38
12-03	P1 0CA18000065	DO	11/09/99	11/09/99	OFFICE SUPPLIES		112.83
12-03	P1 0CA18000065	DO	11/16/99	11/16/99	OFFICE SUPPLIES		52.59
12-06	P1 0CA18000071	DO	09/13/99	09/13/99	OFFICE SUPPLIES		43.50
12-06	P1 0CA18000071	DO	09/24/99	09/24/99	OFFICE SUPPLIES		52.20
12-06	P1 0CA18000071	DO	09/27/99	09/27/99	OFFICE SUPPLIES		298.00

12-06	P1	OCA18000071	WARDEN S	09/22/99	09/22/99 OFFICE SUPPLIES	11.88
12-06	P1	OCA18000071	DO	09/22/99	09/22/99 OFFICE SUPPLIES	2.51
12-06	P1	OCA18000072	DO	08/13/99	08/13/99 OFFICE SUPPLIES	5.72
12-06	P1	OCA18000072	DO	08/16/99	08/16/99 OFFICE SUPPLIES	55.98
12-06	P1	OCA18000072	DO	08/24/99	08/24/99 OFFICE SUPPLIES	14.99
12-06	P1	OCA18000072	DO	09/08/99	09/08/99 OFFICE SUPPLIES	60.70
12-06	P1	OCA18000072	DO	09/08/99	09/08/99 OFFICE SUPPLIES	68.01
12-06	P1	OCA18000091	DO	09/30/99	09/30/99 OFFICE SUPPLIES	65.67
12-06	P1	OCA18000091	DO	10/08/99	10/08/99 OFFICE SUPPLIES	52.20
12-06	P1	OCA18000091	DO	10/13/99	10/13/99 OFFICE SUPPLIES	46.14
12-07	P1	OCA18000104	RAZZARI DODGE	08/05/99	08/05/99 MAINTENANCE ON LEASED VEHICLE	30.98
12-07	HR	141556	THE SUPPLY WAREHOUSE	05/13/99	05/13/99 REFUND; OVERPAYMENT	-165.00
12-08	P1	OCA18000100	YOSEMITE WATERS	10/12/99	10/31/99 WATER FOR CONSTITUENTS	26.50
12-08	P1	OCA18000100	DO	11/09/99	11/09/99 WATER FOR CONSTITUENTS	6.50
12-08	P1	OCA18000100	DO	11/23/99	11/23/99 WATER FOR CONSTITUENTS	6.50
12-09	P1	OCA18000115	LISA MANTARRO MOORE	08/11/99	08/11/99 OFFICE SUPPLIES	31.14
12-09	P1	OCA18000133	MINETTI STATIONERS, INC.	07/19/99	07/19/99 OFFICE SUPPLIES	38.33
12-09	P1	OCA18000134	MT. ARARAT COFFEE	11/11/99	11/11/99 COFFEE	36.05
12-09	P1	OCA18000135	DO	11/04/99	11/04/99 COFFEE FOR CONSTITUENTS	34.29
12-09	P1	OCA18000140	THE SUPPLY WAREHOUSE	11/02/99	11/02/99 OFFICE SUPPLIES	157.89
12-09	P1	OCA18000132	WARDEN S	11/22/99	11/22/99 OFFICE SUPPLIES	52.20
12-22	P1	OCA18000147	DO	11/30/99	11/30/99 OFFICE SUPPLIES	11.88
12-31	S1	99365000424		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	33.48
					SUPPLIES AND MATERIALS TOTALS:	4,659.52
	EQUIPMENT					
10-31	S2	99304004076		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,694.16
11-08	P1	OCA18000052	JORGENSEN & CO.	09/10/99	09/10/99 MAINTENANCE/FIRE EXTINGUISHER	33.00
11-30	S2	99334004449		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	6,279.16
12-06	P1	OCA18000070	CANNON	09/24/99	09/24/99 REPAIR COPIER	10.85
12-31	S2	99365004012		11/30/99	11/30/99 EQUIPMENT (TRANSFER)	895.00
12-31	S2	99365004013		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	1,929.88
					EQUIPMENT TOTALS:	12,842.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,386.67
					OFFICE TOTALS:	247,386.67

1998 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-04	P1	OCA18000042	XEROX CORP.	12/28/98	12/28/98 OFFICE SUPPLIES	346.00
					SUPPLIES AND MATERIALS TOTALS:	346.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.00
					OFFICE TOTALS:	346.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,899.60	2,506.59
					PERSONNEL COMPENSATION	681,100.79	191,498.00
					PERSONNEL BENEFITS	479.84	160.33
					TRAVEL	28,528.28	8,036.74
					RENT, COMMUNICATION, UTILITIES	95,192.75	29,563.01
					PRINTING AND REPRODUCTION	3,778.40	914.22
					OTHER SERVICES	840.82	96.43
					SUPPLIES AND MATERIALS	20,501.06	3,173.04
					EQUIPMENT	57,791.49	13,910.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,113.03	249,859.13
					OFFICE TOTALS:	892,113.03	249,859.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		5,425.55
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		1,797.46
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		-4,716.42
					FRANKED MAIL TOTALS:		2,506.59
PERSONNEL COMPENSATION							
		BOYD,DEMAYNE R	10/01/99	12/31/99	STAFF ASSISTANT		6,249.99
		BROWN,CATRELL	10/01/99	12/31/99	STAFF ASSISTANT/SCHEDULER		10,000.00
		CARR,LISA J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,406.51
		ELAZIER,MICHAEL B	11/01/99	11/30/99	SHARED EMPLOYEE		3,000.00
		HAUTAMAKI,JARED	10/01/99	12/31/99	RECEPTIONIST		6,366.67
		HILL,KIMBERLY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,669.51
		LEVAN,A CARL	10/01/99	11/30/99	LEGISLATIVE DIRECTOR		8,333.34
		MARTIN,CYNTHIA AR	10/01/99	12/31/99	LEGISLATIVE COUNSEL		14,775.00
		MOORE,GREGORY T	10/01/99	12/31/99	CHIEF OF STAFF		27,679.91
		MORRIS,ERICA	04/01/99	04/28/99	LEGISLATIVE CORRESPONDENT		-183.33
		PLOMDEN,RAYMOND G	10/01/99	12/31/99	DISTRICT DIRECTOR		26,594.09
		ROOKS,SYDNEY	10/01/99	12/31/99	LEGISLATIVE AIDE		12,375.00
		SCALLEN,DEANNA MAHER	10/01/99	12/31/99	PART-TIME EMPLOYEE		9,834.00
		WALKER,PAMELA	10/01/99	12/31/99	STAFF ASSISTANT		11,000.00
		WARWICK,JOANNE	10/01/99	12/31/99	LEGISLATIVE AIDE		13,583.32
		WATSON,JOANN	10/01/99	12/31/99	STAFF ASSISTANT		12,813.99
		WATSON,MARK	10/19/99	12/31/99	STAFF ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:		191,498.00

PERSONNEL BENEFITS

10-31	S7	99304000114	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30	S7	99334000103	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
					PERSONNEL BENEFITS TOTALS:	160.33

TRAVEL

10-05	P1	OMI14000003	HON. JOHN CONYERS, JR.	09/24/99	09/27/99	AIRFARE DCA-DTW-DCA 9917	482.00
10-05	P1	OMI14000005	RAYMOND G PLOMDEN	09/15/99	09/19/99	AIR DTW-DCA-DTW	208.00
10-07	P1	OMI14000013	HON. JOHN CONYERS	10/01/99	10/04/99	AIRFARE DCA-DTW-DCA #1353	512.16
10-07	P1	OMI14000011	METRO CARS	01/15/99	01/15/99	TAXI SERVICE	83.65
10-07	P1	OMI14000011	DO	07/16/99	07/16/99	TAXI SERVICE	41.00
10-08	P1	OMI14000007	JOANNE MARWICK	09/28/99	09/29/99	AIRFARE BWI-DTW-BWI #2723	177.79
10-08	P1	OMI14000007	DO	09/28/99	09/29/99	TAXI FARES	44.00
10-08	P1	OMI14000007	DO	09/28/99	09/28/99	TRAIN FARE TO AIRPORT	5.00
10-18	P1	OMI14000020	HON. JOHN CONYERS, JR.	10/07/99	10/12/99	AIRFARE DC-DTW-DCA #3494	512.50
10-18	P1	OMI14000020	DO	10/01/99	10/12/99	TAXI FARES	53.00
10-18	P1	OMI14000017	METRO CARS	09/24/99	09/24/99	TAXI SERVICE MBR	46.00
10-25	P1	OMI14000023	A CARL LEVAN	10/16/99	10/18/99	AIRFARE DCA/DTW-DCA #3864	514.50
10-25	P1	OMI14000023	DO	10/16/99	10/17/99	LODGING	213.84
10-25	P1	OMI14000023	DO	10/18/99	10/18/99	MEAL	13.22
10-25	P1	OMI14000023	DO	10/16/99	10/18/99	MEALS	62.15
10-25	P1	OMI14000023	DO	10/16/99	10/18/99	TAXI FARES	139.95
11-09	P1	OMI14000027	HON. JOHN CONYERS	10/28/99	10/28/99	TAXI FARE	10.00
11-09	P1	OMI14000032	DO	10/22/99	10/22/99	AIRFARE DCA-DTW 6732	257.25
11-09	P1	OMI14000032	DO	10/25/99	10/25/99	AIRFARE DTW-DCA 6830	257.25
11-09	P1	OMI14000032	DO	10/29/99	11/01/99	AIRFARE DCA-DTW-DCA 7038	514.50
11-09	P1	OMI14000032	DO	10/25/99	10/25/99	TAXI FARE	11.00
11-09	P1	OMI14000038	DO	10/14/99	10/18/99	AIRFARE DCA-DTW DCA 5394	514.50
11-09	P1	OMI14000035	JOANNE MARWICK	10/22/99	10/22/99	TAXI FARE	5.00
11-09	P1	OMI14000034	KIMBERLY HILL	10/17/99	10/21/99	AIRFARE DET BWI DET	230.00
11-09	P1	OMI14000034	DO	10/18/99	10/21/99	DC MEAL	20.01
11-09	P1	OMI14000028	METRO CARS	10/22/99	10/22/99	TAXI SERVICE	47.15
11-09	P1	OMI14000037	DO	10/07/99	10/07/99	TAXI SERVICE	47.15
11-09	P1	OMI14000042	DO	09/19/99	09/19/99	TAXI SERVICE	47.15
11-10	P1	OMI14000039	CYNTHIA MARTIN	10/21/99	10/21/99	TAXI FARE	10.00
11-22	P1	OMI14000043	HON. JOHN CONYERS	11/05/99	11/08/99	AIRFARE DCA-DTW-DCA 1223	514.50
11-22	P1	OMI14000043	DO	11/10/99	11/10/99	AIRFARE DCA-DTW 1945	257.25
11-22	P1	OMI14000048	DO	09/19/99	09/19/99	TAXI FARE	12.00
11-22	P1	OMI14000048	DO	11/16/99	11/16/99	TICKET DTW-DCA #2781	257.25
11-22	P1	OMI14000048	DO	11/13/99	11/14/99	AIRFARE DTW-DCA-DTW #2077	514.50
11-22	P1	OMI14000052	DO	10/14/99	10/18/99	AIRFARE DCA-DTW-DCA 5394	514.50
11-22	P1	OMI14000044	METRO CARS	10/28/99	10/28/99	TAXI SERVICE	47.15
11-22	P1	OMI14000044	DO	11/05/99	11/05/99	TAXI SERVICE	47.15
11-23	P1	OMI14000054	JOANNE MARWICK	11/08/99	11/08/99	AIRFARE BWI-DET-BWI 0359	205.50
11-23	P1	OMI14000054	DO	11/08/99	11/08/99	TRAIN FARE	17.00
11-23	P1	OMI14000054	DO	11/08/99	11/08/99	TAXI FARE	53.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR -CON.							
11-23	P1 OMI14000054	JOANNE MARWICK	11/08/99	11/08/99	MEAL CHARGE		2.72
12-14	P1 OMI14000064	HON. JOHN CONYERS	12/06/99	12/07/99	AIRFARE DTW-DCA-DTW 5109		514.50
						TRAVEL TOTALS:	8,036.74
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OMI14000002	AMERITECH	09/14/99	10/13/99	CELL PHONE SVC		13.35
10-05	P1 OMI14000001	FEDERAL EXPRESS CORP	09/03/99	09/03/99	EXPRESS MAIL SERVICE		4.37
10-05	P1 OMI14000004	DO	09/01/99	09/01/99	EXPRESS MAIL SERVICE		3.67
10-07	P1 OMI14000010	COMCAST	08/27/99	08/26/00	CABLE CHARGE		506.40
10-07	P1 OMI14000012	FEDERAL EXPRESS CORP	08/31/99	08/31/99	EXPRESS MAIL SERVICE		49.50
10-18	P1 OMI14000019	DO	09/20/99	09/20/99	EXPRESS MAIL SERVICE		3.62
10-25	P1 OMI14000021	DO	09/08/99	09/09/99	EXPRESS MAIL SERVICE		1.93
10-25	P1 OMI14000022	DO	09/09/99	09/14/99	EXPRESS MAIL SERVICE		18.27
10-26	P1 OMI14000025	DO	10/01/99	10/07/99	EXPRESS MAIL SERVICE		22.87
10-27	P1 OMI14000024	SIMONS COMMUNICATIONS GROUP	09/17/99	09/17/99	VIDEO RECORDING CHARGE		2,700.00
10-28	HR 234778	FEDERAL EXPRESS CORP	06/30/99	06/30/99	REFUND; LATE DELIVERY		-6.42
10-29	S6 AMI42843A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT DETROIT		5,062.00
10-31	S5 99304000706		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		610.63
10-31	S5 99304001146		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,604.10
10-31	S5 99304001583		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5 99304002023		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5 99304002464		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		989.89
11-09	P1 OMI14000036	AMERITECH	10/14/99	11/13/99	CELL PHONE SVC		10.68
11-09	P1 OMI14000031	FEDERAL EXPRESS CORP	10/12/99	10/14/99	EXPRESS MAIL SERVICE		14.60
11-09	P1 OMI14000040	DO	09/21/99	09/29/99	EXPRESS MAIL SERVICE		25.46
11-09	P1 OMI14000041	DO	09/02/99	10/01/99	EXPRESS MAIL SERVICE		48.91
11-22	P1 OMI14000045	DO	10/26/99	11/03/99	EXPRESS MAIL SERVICE		141.43
11-22	P1 OMI14000046	DO	10/28/99	10/28/99	EXPRESS MAIL SERVICE		3.62
11-22	P1 OMI14000047	DO	10/19/99	10/26/99	EXPRESS MAIL SERVICE		75.41
11-22	P1 OMI14000049	DO	10/14/99	10/21/99	EXPRESS MAIL SERVICE		32.16
11-22	P1 OMI14000050	DO	10/06/99	10/12/99	EXPRESS MAIL SERVICE		18.28
11-30	S5 99334000705		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		574.88
11-30	S5 99334001145		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,583.75
11-30	S5 99334001582		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5 99334002022		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		208.00
11-30	S5 99334002463		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,044.62
11-30	S6 AMI42843A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DETROIT		5,062.00
12-14	P1 OMI14000068	AMERITECH	11/14/99	12/13/99	CELL PHONE SVC		87.65
12-14	P1 OMI14000060	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL SERVICE		3.62
12-14	P1 OMI14000061	DO	11/18/99	11/22/99	EXPRESS MAIL SERVICE		11.03
12-14	P1 OMI14000070	DO	04/30/99	05/17/99	EXPRESS MAIL SERVICE		21.47
12-14	P1 OMI14000072	DO	11/05/99	11/12/99	EXPRESS MAIL		10.79

12-21	S6	AMI42843A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DETROIT	5,062.00
12-31	S5	99365000700		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	403.52
12-31	S5	99365001140		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
12-31	S5	99365001577		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	99365002017		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	230.00
12-31	S5	99365002458		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,322.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,563.01
		PRINTING AND REPRODUCTION					
10-31	S3	99304000225		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
11-10	P2	OSPTP22837	ACCURATE WORD INC.	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-10	P2	OSPTP22837	DO	10/20/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000261		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	52.40
12-22	P2	OSPTP22838	BETHESDA ENGRAVERS	10/20/99	11/26/99	6000 ENGRAVED GOLD SEAL CARDS, W BUG, BLUE INK	520.42
						PRINTING AND REPRODUCTION TOTALS:	914.22
		OTHER SERVICES					
10-08	P1	OMI14000014	MILLER REPORTING CO, INC.	05/25/99	05/25/99	REPORTING SERVICES	96.43
						OTHER SERVICES TOTALS:	96.43
		SUPPLIES AND MATERIALS					
10-07	P1	OMI14000009	GAIL'S GEN. OFF SUPPLY	06/03/99	06/03/99	OFFICE SUPPLIES	2.64
10-07	P1	OMI14000008	LEGI-SLATE	09/01/99	09/30/99	SUBSCRIPTION	100.00
10-18	P1	OMI14000018	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	38.40
10-18	P1	OMI14000015	ARROW OFFICE SUPPLY CO	09/17/99	09/17/99	OFFICE SUPPLIES	73.50
10-18	P1	OMI14000020	HON. JOHN CONYERS, JR.	10/05/99	10/05/99	BEV FOR CONSTITUENT MTGS	3.90
10-18	P1	OMI14000016	IN THESE TIMES	11/14/99	11/13/00	SUBSCRIPTION	24.95
10-26	P1	OMI14000026	GAIL'S GEN. OFF SUPPLY	09/27/99	09/27/99	OFFICE SUPPLIES	21.74
10-26	P1	OMI14000026	DO	08/20/99	08/20/99	OFFICE SUPPLIES	26.96
10-26	P1	OMI14000026	DO	08/19/99	08/19/99	OFFICE SUPPLIES	18.74
10-28	HR	234778	DO	06/03/99	06/03/99	RET'D CHK; DUPLICATE PAYMENT	-2.64
10-31	S1	99304000395		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	463.71
11-09	P1	OMI14000030	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	26.90
11-09	P1	OMI14000029	ARROW OFFICE SUPPLY CO	10/22/99	10/22/99	OFFICE SUPPLIES	73.50
11-09	P1	OMI14000033	CHRISTIAN SCIENCE MONITOR	11/06/99	11/05/00	SUBSCRIPTION	168.00
11-22	P1	OMI14000053	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	47.75
11-22	P1	OMI14000051	ROLL CALL NEWSPAPER	10/31/99	10/30/00	ANNUAL SUBSCRIPTION	250.00
11-30	S1	99334000401		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	317.82
12-14	P1	OMI14000059	ARROW OFFICE SUPPLY CO	08/10/99	08/10/99	OFFICE SUPPLIES	468.70
12-14	P1	OMI14000058	CENTURY COMPUTER CORP	10/27/99	10/27/99	KEYBOARD	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR -CON.							
12-14	P1 OMI14000071	DEANNA MAHER SCALLEN	11/19/99	11/19/99	OFFICE SUPPLIES		34.02
12-14	P1 OMI14000057	GAIL'S GEN. OFF SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES		53.77
12-14	P1 OMI14000069	DO	11/12/99	11/12/99	OFFICE SUPPLIES		84.99
12-14	P1 OMI14000067	J T S COFFEE SERVICE, INC	11/19/99	11/19/99	COFFEE/TEA		73.20
12-14	P1 OMI14000065	THE NEW YORK TIMES	11/29/99	10/22/00	SUBSCRIPTION		399.50
12-14	P1 OMI14000062	THE WASHINGTON POST	12/20/99	03/13/00	SUBSCRIPTION		31.80
12-14	P1 OMI14000066	WEST GROUP PAYMENT CENTER	09/01/99	09/01/99	WESTLAW ACCESS CHARGE		200.00
12-17	HV OA901000069		09/28/99	09/28/99	FRAMING (TRANSFER)		34.00
12-31	S1 99365000396		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		114.19
						SUPPLIES AND MATERIALS TOTALS:	3,173.04
	EQUIPMENT						
10-13	P2 OM1H969149	INTERAMERICA TECHNOLOGIES INC.	06/22/99	06/22/99	SOFTWARE		655.00
10-13	P2 OM1H969149	DO	06/22/99	06/22/99	INSTALLATION		795.00
10-31	S2 99304004005		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-2,055.06
10-31	S2 99304004006		02/17/99	02/17/99	EQUIPMENT (TRANSFER)		445.00
10-31	S2 99304004007		03/22/99	03/22/99	EQUIPMENT (TRANSFER)		150.00
10-31	S2 99304004008		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,196.04
11-30	S2 99334004361		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-30.46
11-30	S2 99334004362		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-5.15
11-30	S2 99334004363		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,190.89
12-31	S2 99365003939		10/11/99	10/31/99	EQUIPMENT (TRANSFER)		365.46
12-31	S2 99365003940		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,204.05
						EQUIPMENT TOTALS:	13,910.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,859.13
						OFFICE TOTALS:	249,859.13
1997 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-07	P1 OMI14000006	METRO CARS	10/10/97	10/10/97	TAXI SERVICE		94.35
						TRAVEL TOTALS:	94.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.35
						OFFICE TOTALS:	94.35

1999 HON. MERRILL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,964.19	12,073.43
PERSONNEL COMPENSATION	604,297.93	176,216.70
PERSONNEL BENEFITS	324.85	119.64
TRAVEL	36,680.23	10,505.05
RENT, COMMUNICATION, UTILITIES	48,703.65	15,184.09
PRINTING AND REPRODUCTION	47,695.14	8,710.92
OTHER SERVICES	3,900.85	1,840.00
SUPPLIES AND MATERIALS	7,468.90	1,638.19
EQUIPMENT	44,626.20	10,904.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,661.94	237,192.58
OFFICE TOTALS:	844,661.94	237,192.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	346.51
10-26 P5	9M2750505C	DO	09/03/99	09/03/99	FRANKED MAIL	10,836.37
11-29 P4	9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	230.23
12-29 P4	9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	660.32
					FRANKED MAIL TOTALS:	12,073.43

PERSONNEL COMPENSATION

BEESLEY,GREG	10/01/99	12/31/99	PART-TIME EMPLOYLE	3,500.00
BENNETT,E LORRAINE	10/01/99	12/31/99	OFFICE MANAGER	10,833.33
CASADAY,KELLY C	10/01/99	12/15/99	OUTREACH COORDINATOR	10,000.00
GARRITY,MICHAEL T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	14,500.01
HENDERSON,EMILY	10/01/99	11/30/99	PAID INTERN	1,200.00
DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE	600.00
HOLWEG,SHARI C	10/01/99	12/31/99	DIRECTOR OF OUTREACH	14,500.01
HORNE,ELEAS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,500.00
HUMPHREY,CONNIE J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	19,499.99
KUCHINSKY,RICHARD	12/01/99	12/31/99	PART-TIME EMPLOYEE	2,000.00
LOWDEN,DAVID P	10/01/99	12/31/99	DIR OF CONSTITUENT SERVICES	10,333.33
MARTINES,ART	12/01/99	12/31/99	DIRECTOR OF GOVERNMENTAL AFFAIRS	6,500.00
DO	10/01/99	11/30/99	DISTRICT DIRECTOR	8,750.00
MERRITT,KENNETH DENTON	10/01/99	12/31/99	LA/SYSTEM ADMINISTRATOR	11,500.01
MUTH,ELEANOR	11/01/99	12/31/99	PART-TIME EMPLOYEE	5,000.00
NEWIN,KIM T	10/01/99	12/31/99	STAFF ASSISTANT	8,416.67
PUGSLEY,RAYMOND S	10/01/99	12/31/99	CONSTITUENT LIAISON SPECIALIST	8,333.34
REED,DEBORAH H	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	10,750.00
SNELGROVE,RICHARD	10/01/99	11/30/99	PART-TIME EMPLOYEE	2,000.00
DO	12/01/99	12/31/99	STATE DIRECTOR	7,666.67
UBOLDI,MARIA	10/01/99	12/31/99	STAFF ASSISTANT	7,833.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
						PERSONNEL COMPENSATION TOTALS:	176,216.70
	PERSONNEL BENEFITS						
10-31	S7 99304000191		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000176		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000176		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	119.64
	TRAVEL						
10-19	P1 OUT02000006	HON. MERRILL COOK	09/07/99	09/07/99	AIRFARE SLC-DC		271.00
10-19	P1 OUT02000006	DO	09/08/99	09/10/99	AIRFARE IAD-SLC-IAD		542.00
10-19	P1 OUT02000006	DO	09/17/99	09/20/99	AIRFARE SLC-DC-SLC		542.00
10-19	P1 OUT02000006	DO	09/12/99	09/12/99	AIRFARE SLC-DC		271.00
10-20	P9 UT0201L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO		546.97
10-20	HR 00PAC991203	MICHAEL GARRITY	07/02/99	07/11/99	CANCELED CHECK - STOP PAYMENT		-308.00
10-20	HR 00PAC991203	DO	07/02/99	07/11/99	CANCELED CHECK - STOP PAYMENT		-278.04
10-20	HR 00PAC991203	DO	07/07/99	07/07/99	CANCELED CHECK - STOP PAYMENT		-53.78
10-21	P1 OUT02000013	KELLY C CASADAY	10/12/99	10/15/99	AIRFARE SLC-DC-SLC		261.00
10-21	P1 OUT02000013	DO	10/12/99	10/14/99	HOTEL		210.88
10-21	P1 OUT02000013	DO	10/12/99	10/15/99	FOOD		30.40
10-25	P1 OUT02000020	ART MARTINEZ	07/01/99	07/31/99	MILEAGE		97.80
10-25	P1 OUT02000021	HON. MERRILL COOK	09/18/99	10/09/99	GAS FOR DISTRICT CAR		66.87
10-25	P1 OUT02000025	KELLY C CASADAY	08/22/99	08/23/99	AIRFARE SLC-SAN-SLC		188.00
10-25	P1 OUT02000019	RAYMOND PUGSLEY	08/21/99	08/26/99	MILEAGE		106.38
10-25	P1 OUT02000019	DO	10/15/99	10/15/99	GAS FOR DISTRICT CAR		17.40
10-26	P1 OUT02000016	KIM T NEMIN	10/08/99	10/17/99	AIRFARE DC-SLC-DC		259.00
10-26	P1 OUT02000016	DO	10/08/99	10/17/99	RENTAL CAR		305.24
10-26	P1 OUT02000016	DO	10/11/99	10/11/99	PARKING		9.00
10-26	P1 OUT02000016	DO	10/15/99	10/15/99	MEALS		20.31
10-26	P1 OUT02000016	DO	10/16/99	10/17/99	GAS		19.60
11-02	P1 OUT02000027	RAYMOND PUGSLEY	10/25/99	10/26/99	RENTAL CAR		65.29
11-02	P1 OUT02000027	DO	10/25/99	10/27/99	AIRFARE SLC-SNA-SLC		407.50
11-02	P1 OUT02000028	SHARI C HOLMEG	10/18/99	10/22/99	AIRFARE SLC-DC-SLC		261.00
11-02	P1 OUT02000028	DO	10/18/99	10/22/99	HOTEL		499.32
11-19	P1 OUT02000035	HON. MERRILL COOK	10/15/99	10/18/99	AIR FARE SLC-DC-SLC		564.50
11-19	P1 OUT02000035	DO	10/07/99	10/12/99	AIR FARE DC-SLC-DC		564.50
11-19	P1 OUT02000035	DO	10/01/99	10/04/99	AIR FARE DC-SLC-DC		562.50
11-19	P1 OUT02000036	SHARI C HOLMEG	10/20/99	10/20/99	CAB FARE		25.15
11-22	P9 UT0201L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO		546.97
11-24	P1 OUT02000038	HON. MERRILL COOK	10/10/99	11/09/99	GAS FOR DISTRICT CAR		19.67
11-24	P1 OUT02000040	DO	10/22/99	10/25/99	AIR FARE DC-SLC-DC		410.75
11-24	P1 OUT02000039	KENNETH MERRITT	11/15/99	11/15/99	GAS FOR RENTAL CAR		7.00
11-24	P1 OUT02000039	DO	11/14/99	11/16/99	AIR FARE DC-SLC-DC		562.50

11-24	P1	OUT02000039	KENNETH MERRITT	11/14/99	11/16/99	RENTAL CAR	42.87
11-24	P1	OUT02000045	RAYMOND PUGSLEY	08/26/99	08/27/99	HOTEL	46.20
12-08	P1	OUT02000059	HON. MERRILL COOK	11/05/99	11/08/99	AIRFARE DC-SLC-DC	410.75
12-08	P1	OUT02000059	DO	10/29/99	11/01/99	AIRFARE DC-SLC-DC	562.50
12-08	P1	OUT02000059	DO	11/15/99	11/15/99	AIRFARE DC-SLC-DC	281.25
12-08	P1	OUT02000059	DO	11/10/99	11/10/99	AIRFARE SLC-DC	281.25
12-08	P1	OUT02000053	RAYMOND PUGSLEY	11/23/99	11/23/99	MILEAGE	11.73
12-15	P1	OUT02000065	MICHAEL GARRITY	10/13/99	10/20/99	AIRFARE DC-SLC-DC	261.06
12-15	P1	OUT02000065	DO	10/13/99	10/20/99	RENTAL CAR	299.42
12-15	P1	OUT02000065	DO	10/13/99	10/14/99	HOTEL	84.33
12-15	P1	OUT02000065	DO	10/15/99	10/18/99	GAS FOR RENTAL CAR	25.65
12-15	P1	OUT02000065	DO	10/16/99	10/19/99	MEALS	29.39
12-20	P9	UT0201L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	546.97
						TRAVEL TOTALS:	10,505.05
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	OUT02000001	FEDERAL EXPRESS CORP	09/07/99	09/08/99	OVERNIGHT MAIL	16.33
10-08	P1	OUT02000002	DO	09/08/99	09/08/99	OVERNIGHT MAIL	3.74
10-08	P1	OUT02000003	DO	09/10/99	09/10/99	OVERNIGHT MAIL	3.74
10-08	P1	OUT02000005	VOICE STREAM	08/13/99	09/12/99	CELLULAR PHONE SERVICE	56.12
10-19	P1	OUT02000010	FEDERAL EXPRESS CORP	09/15/99	09/22/99	OVERNIGHT MAIL	7.48
10-19	P1	OUT02000011	DO	09/23/99	09/23/99	OVERNIGHT MAIL	3.85
10-20	P1	OUT02000007	ANDREW D NANNIS	08/18/99	09/04/99	BUSINESS PHONE CALLS	49.75
10-25	P1	OUT02000017	FEDERAL EXPRESS CORP	09/17/99	09/30/99	OVERNIGHT MAIL	7.52
10-25	P1	OUT02000018	DO	09/29/99	09/29/99	OVERNIGHT MAIL	3.67
10-25	P1	OUT02000022	DO	10/16/99	10/16/99	OVERNIGHT MAIL	17.33
10-25	P1	OUT02000023	DO	10/06/99	10/06/99	OVERNIGHT MAIL	3.74
10-25	P1	OUT02000024	VOICE STREAM	09/13/99	10/12/99	CELLULAR PHONE SERVICE	57.04
10-29	S6	AUT78707A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SALT LAKE CITY	3,309.00
10-31	S5	99304000278		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
10-31	S5	99304000707		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	112.89
10-31	S5	99304001147		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001584		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	98.00
10-31	S5	99304002024		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002465		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	426.52
11-05	P1	OUT02000032	FEDERAL EXPRESS CORP	10/15/99	10/20/99	OVERNIGHT MAIL	17.88
11-05	P1	OUT02000033	DO	10/15/99	10/20/99	OVERNIGHT MAIL	7.24
11-24	P1	OUT02000042	DO	10/27/99	11/02/99	OVERNIGHT MAIL	7.29
11-24	P1	OUT02000043	DO	11/01/99	11/01/99	OVERNIGHT MAIL	12.58
11-30	S5	99334000277		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
11-30	S5	99334000706		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	73.43
11-30	S5	99334001146		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001583		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	98.00
11-30	S5	99334002023		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002464		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	315.52
11-30	S6	AUT78707A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SALT LAKE CITY	3,309.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
12-08	P1 OUT02000054	FEDERAL EXPRESS CORP	11/03/99	11/10/99	OVERNIGHT MAIL		7.24
12-08	P1 OUT02000055	DO	11/09/99	11/09/99	OVERNIGHT MAIL		3.85
12-08	P1 OUT02000056	DO	11/12/99	11/17/99	OVERNIGHT MAIL		15.24
12-08	P1 OUT02000057	DO	11/23/99	11/23/99	OVERNIGHT MAIL		3.62
12-08	P1 OUT02000058	DO	11/17/99	11/17/99	OVERNIGHT MAIL		3.57
12-08	P1 OUT02000051	VOICE STREAM	10/13/99	11/12/99	CELLULAR PHONE SERVICE		56.17
12-16	P1 OUT02000064	SANDY CITY MISCELLANEOUS	09/18/99	09/18/99	TOWNHALL MEETING ROOM		87.50
12-21	S6 AUT78707A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SALT LAKE CITY		3,309.00
12-31	S5 99365000273		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.55
12-31	S5 99365000701		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		116.39
12-31	S5 99365001141		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001578		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		98.00
12-31	S5 99365002018		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002459		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		347.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,184.09
	PRINTING AND REPRODUCTION						
10-04	P5 9M2750505A	ANTFARM CREATIVE	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		6,530.00
10-04	P5 9M2750505B	PROGRESSIVE DIRECT MAIL	09/03/99	09/03/99	SINGLE DROP MASS MAIL HANDLING		2,164.32
11-30	S3 99334000084		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		8,710.92
	OTHER SERVICES						
10-19	P1 OUT02000008	UTAH NEWS CLIPS	09/01/99	09/28/99	NEWS CLIPS		60.00
11-05	P1 OUT02000031	DO	10/01/99	10/31/99	NEWS CLIPS		60.00
11-24	P1 OUT02000037	DO	08/01/99	08/31/99	NEWS CLIPS		60.00
11-30	P1 OUT02000046	GREG BEESLEY	10/24/99	10/24/99	CONF FEE HOLMEG AND SNELGROVE		100.00
12-08	P1 OUT02000049	UTAH NEWS CLIPS	11/01/99	11/30/99	NEWS CLIPS		60.00
12-14	P1 OUT02000063	EDIRECTCAST	11/01/99	11/30/99	WEB DESIGN & MONITORING SVC		1,500.00
					OTHER SERVICES TOTALS:		1,840.00
	SUPPLIES AND MATERIALS						
10-08	P1 OUT02000004	POLAND SPRING WATER	08/27/99	09/25/99	BOTTLED WATER		33.35
10-19	P1 OUT02000009	ALPINE OFFICE PRODUCTS	09/01/99	09/30/99	OFFICE SUPPLIES		125.96
10-19	P1 OUT02000012	MT. OLYMPUS WATERS	09/01/99	09/30/99	BOTTLED WATER		28.25
10-21	P1 OUT02000014	NEWSPAPER AGENCY CORPORATION	10/03/99	12/25/99	SUB		54.44
10-21	P1 OUT02000015	STAPLES CREDIT PLAN	07/30/99	07/30/99	OFFICE SUPPLIES		67.60
10-31	S1 99304000153		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		147.35
11-02	P1 OUT02000026	LORRAINE BENNETT	10/21/99	10/21/99	DISTRICT CAR REPAIR		10.64
11-05	P1 OUT02000029	DEER PARK SPRING WATER	09/27/99	10/16/99	BOTTLED WATER		33.35
11-05	P1 OUT02000030	STAPLES	09/17/99	09/17/99	OFFICE SUPPLIES		126.52
11-19	P1 OUT02000034	MT. OLYMPUS WATERS	10/01/99	10/31/99	BOTTLED WATER		33.90
11-24	P1 OUT02000044	AUTOMATED OFFICE PRODUCTS	10/19/99	10/19/99	SUPPLIES		294.00
11-24	P1 OUT02000045	RAYMOND PUGSLEY	10/29/99	10/29/99	DISTRICT CAR SERVICING		26.58

11-24 P1	OUT02000045	RAYMOND PUGSLEY	10/29/99	10/29/99	PAINT FOR DISTRICT CAR	7.98
11-24 P1	OUT02000041	STAPLES	11/01/99	11/02/99	OFFICE SUPPLIES	117.13
11-30 S1	99334000158		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	236.60
12-08 P1	OUT02000052	DEBORAH REED	10/15/99	10/15/99	HERITAGE FOUNDATION LUNCHEON	10.00
12-08 P1	OUT02000050	DEER PARK SPRING WATER	10/27/99	11/26/99	BOTTLED WATER	33.35
12-14 P1	OUT02000061	ALPINE OFFICE PRODUCTS	11/01/99	11/30/99	OFFICE SUPPLIES	126.59
12-14 P1	OUT02000062	DEBORAH REED	11/09/99	11/09/99	PRESS DIRECTORY	15.00
12-14 P1	OUT02000060	MT. OLYMPUS WATERS	11/01/99	11/30/99	BOTTLED WATER	61.20
12-31 S1	99365000152		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	48.40
					SUPPLIES AND MATERIALS TOTALS:	1,638.19
	EQUIPMENT					
10-31 S2	99304003423		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.32
10-31 S2	99304003424		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.36
10-31 S2	99304003425		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,957.72
11-30 S2	99334003555		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,958.08
12-28 P2	OSMOM169728	AUTOMATED OFFICE PRODUCTS	11/02/99	11/02/99	PRINTER	1,555.00
12-31 S2	99365003422		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.36
12-31 S2	99365003423		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,432.72
					EQUIPMENT TOTALS:	10,904.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,192.58
					OFFICE TOTALS:	237,192.58

1999 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,546.49	5,308.26
PERSONNEL COMPENSATION	741,277.28	236,908.30
PERSONNEL BENEFITS	109.89	75.66
TRAVEL	48,707.84	11,163.73
RENT, COMMUNICATION, UTILITIES	54,749.62	15,650.42
PRINTING AND REPRODUCTION	4,462.75	1,938.60
OTHER SERVICES	1,813.01	465.00
SUPPLIES AND MATERIALS	16,281.70	3,934.97
EQUIPMENT	40,471.52	2,088.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,420.10	277,533.58
OFFICE TOTALS:	916,420.10	277,533.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099905	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	467.62
11-29 P4	9USPS109905	DO	10/01/99	10/31/99	FRANKED MAIL	4,616.14
12-29 P4	9USPS119905	DO	11/01/99	11/30/99	FRANKED MAIL	224.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
					FRANKED MAIL TOTALS:		5,308.26
	PERSONNEL COMPENSATION						
		ANDERSON,ROBERT B	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		14,625.00
		BUIKEMA,SALLY INGE	10/01/99	12/31/99	COMMUNICATIONS/LEGISLATIVE ASSISTANT		20,833.33
		CAUTHEN,ROMONA HAGAN	10/01/99	12/31/99	CASEWORKER		7,250.00
		COOLEY,JUDITH A	10/01/99	12/31/99	STAFF ASSISTANT		9,999.99
		DEKEYZER,SUSAN S	10/01/99	12/31/99	DISTRICT MANAGER		11,000.00
		FLETCHER,LEE	10/01/99	12/06/99	CHIEF OF STAFF		21,166.67
		HOPKINS,MARGO	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,500.00
		JOHNSON,MARY E	10/01/99	12/31/99	DISTRICT SECRETARY		11,083.33
		KELLY,GREGORY	12/01/99	12/31/99	LEGISLATIVE ASSIST FOR HEALTH		3,000.00
		KERMAN,JEREMY A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,000.01
		LANCASTER,BRENT P	10/01/99	10/01/99	PAID INTERN		33.33
		NENNINGER,PAUL D	10/01/99	12/31/99	FINANCIAL OFFICER/HEALTHCARE ADVISOR		14,666.66
		NUGENT,THEDA TAYLOR	10/01/99	12/31/99	STAFF ASSISTANT/EDUCATION SPEC		9,000.00
		PATRICK,CHARLENE M	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER		10,083.33
		PHALEN,JAMES R.	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		25,333.33
		RAGAN,LINDA C	10/01/99	12/31/99	STAFF ASSISTANT		9,500.01
		STEWART,ROBERT L	10/01/99	12/31/99	DISTRICT DIRECTOR		15,333.33
		VINES,DWIGHT D	10/01/99	12/31/99	DISTRICT DIRECTOR		21,749.99
		WEBEL,BAIRD J	10/01/99	12/31/99	LEGISLATIVE STAFF		15,749.99
					PERSONNEL COMPENSATION TOTALS:		236,908.30
	PERSONNEL BENEFITS						
10-31	S7 99304000089		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000080		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000088		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
	TRAVEL						
10-05	P1 OLA05000002	HON. JOHN COOKSEY	09/23/99	09/28/99	AIRFARE LEE FLETCHER		639.00
10-05	P1 OLA05000010	DO	09/24/99	09/24/99	AIRFARE		321.00
10-05	P1 OLA05000011	DO	09/27/99	09/27/99	AIRFARE		313.00
10-05	P1 OLA05000013	DO	09/08/99	09/08/99	TAXI		13.00
10-05	P1 OLA05000009	LINDA C RAGAN	09/02/99	09/14/99	OUTREACH		67.90
10-05	P1 OLA05000004	THEDA T. NUGENT	09/22/99	09/28/99	OUTREACH		126.30
10-05	P1 OLA05000006	DO	09/13/99	09/20/99	OUTREACH		208.50
10-07	HR 234764	HON. JOHN COOKSEY	07/11/99	07/23/99	RET'D CHK; PAYMENT ERROR		-251.44
10-08	P1 OLA05000014	DO	10/01/99	10/01/99	AIRFARE		330.50
10-08	P1 OLA05000015	DO	09/26/99	09/30/99	AIRFARE LINDA RAGAN		639.00
10-12	P1 OLA05000016	DO	09/21/99	09/21/99	AIRFARE		313.00
10-12	P1 OLA05000017	DO	09/16/99	09/16/99	AIRFARE		316.00
10-12	P1 OLA05000018	DO	10/04/99	10/04/99	AIRFARE		297.14

10-14	P1	OLA05000020	HON. JOHN COOKSEY	10/04/99	10/04/99	TAXI	13.00
10-14	P1	OLA05000024	SUSANNA DEKEYZER	09/17/99	10/01/99	OUTREACH	54.00
10-14	P1	OLA05000022	THEDA T. NUGENT	07/11/99	07/23/99	AIRFARE	251.44
10-14	P1	OLA05000026	DO	09/30/99	10/01/99	OUTREACH	64.80
10-15	P1	OLA05000023	LINDA C RAGAN	09/26/99	09/28/99	LODGING	395.01
10-15	P1	OLA05000023	DO	09/26/99	09/29/99	TAXI	28.00
10-15	P1	OLA05000023	DO	09/26/99	09/29/99	MEALS	13.75
10-18	P1	OLA05000028	ROBERT B. ANDERSON	09/08/99	09/25/99	OUTREACH	115.80
10-19	P1	OLA05000029	DO	08/06/99	08/06/99	OUTREACH	59.70
10-19	P1	OLA05000030	ROBERT L. STEWART	09/20/99	09/24/99	OUTREACH	476.40
10-19	P1	OLA05000030	DO	09/25/99	09/25/99	LODGING	83.08
10-19	P1	OLA05000031	THEDA T. NUGENT	10/05/99	10/06/99	OUTREACH	85.20
10-20	P1	OLA05000034	SUSANNA DEKEYZER	10/14/99	10/14/99	OUTREACH	86.70
10-20	P1	OLA05000035	THEDA T. NUGENT	10/13/99	10/13/99	OUTREACH	13.50
10-20	P1	OLA05000035	DO	10/10/99	10/11/99	MILEAGE	76.80
10-20	P1	OLA05000035	DO	10/10/99	10/11/99	LODGING	77.93
10-25	P1	OLA05000036	HON. JOHN COOKSEY	10/15/99	10/18/99	AIRFARE	598.00
10-25	P1	OLA05000042	DO	10/18/99	10/18/99	TAXI	13.00
10-25	P1	OLA05000039	LINDA C RAGAN	10/07/99	10/12/99	OUTREACH	69.90
10-25	P1	OLA05000040	ROBERT L. STEWART	10/10/99	10/15/99	OUTREACH	502.50
10-27	P1	OLA05000047	DWIGHT D. VINES	10/16/99	10/19/99	OUTREACH	54.00
10-27	P1	OLA05000044	HON. JOHN COOKSEY	09/25/99	09/26/99	OUTREACH	112.80
10-27	P1	OLA05000045	DO	09/12/99	09/12/99	AIRFARE	321.00
10-28	P1	OLA05000049	DO	10/22/99	10/22/99	AIRFARE	98.50
10-29	P1	OLA05000050	LEE FLETCHER	06/20/99	09/02/99	OUTREACH	67.20
11-03	P1	OLA05000055	HON. JOHN COOKSEY	11/01/99	11/01/99	AIRFARE	297.50
11-03	P1	OLA05000053	ROBERT L. STEWART	10/16/99	10/28/99	OUTREACH	196.20
11-09	HR	234786	HON. JOHN COOKSEY	10/01/99	10/01/99	RET'D CHK; PAYMENT ERROR	-330.50
11-09	P1	OLA05000061	DO	10/01/99	10/01/99	AIRFARE	246.25
11-10	P1	OLA05000062	DO	11/08/99	11/08/99	AIRFARE	297.50
11-10	P1	OLA05000063	DO	11/06/99	11/06/99	AIRFARE MARGO HOPKINS	216.25
11-10	P1	OLA05000065	DO	11/05/99	11/06/99	MILEAGE	320.10
11-16	P1	OLA05000067	DO	10/25/99	10/27/99	AIRFARE THEDA NUGENT	266.50
11-16	P1	OLA05000068	THEDA T. NUGENT	10/16/99	11/05/99	OUTREACH	319.50
11-19	P1	OLA05000072	DWIGHT D. VINES	10/26/99	10/26/99	OUTREACH	30.30
11-19	P1	OLA05000075	HON. JOHN COOKSEY	11/15/99	11/15/99	TAXI	20.00
11-19	P1	OLA05000077	DO	10/30/99	10/30/99	AIRFARE	68.50
11-19	P1	OLA05000078	DO	11/11/99	11/15/99	AIRFARE	598.00
11-19	P1	OLA05000076	ROBERT B. ANDERSON	10/01/99	10/13/99	OUTREACH	76.50
11-19	P1	OLA05000074	SUSANNA DEKEYZER	11/04/99	11/04/99	LODGING	61.33
11-22	HR	234795	HON. JOHN COOKSEY	04/30/99	04/30/99	RET'D CHK; PAYMENT ERROR	-316.00
11-23	P1	OLA05000081	ROBERT L. STEWART	11/01/99	11/15/99	OUTREACH	180.00
11-23	P1	OLA05000080	SUSANNA DEKEYZER	11/01/99	11/11/99	OUTREACH	94.50
11-23	P1	OLA05000083	THEDA T. NUGENT	11/10/99	11/10/99	OUTREACH	78.00
11-24	P1	OLA05000084	DO	11/17/99	11/19/99	OUTREACH	183.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
12-02	P1 OLA05000086	THEDA T. NUGENT	11/22/99	11/24/99	OUTREACH		50.70
12-06	P1 OLA05000091	LINDA C RAGAN	11/04/99	11/09/99	OUTREACH		69.90
12-07	P1 OLA05000090	ROBERT L. STEWART	11/16/99	11/30/99	OUTREACH		93.00
12-08	HR 141557	HON. JOHN COOKSEY	05/03/99	05/03/99	RET'D CHK; PAYMENT ERROR		-316.00
12-09	P1 OLA05000097	DO	10/01/99	10/01/99	AIRFARE		52.75
12-10	P1 OLA05000098	DO	11/12/99	12/06/99	AIRFARE LEE FLETCHER		598.00
12-10	P1 OLA05000100	THEDA T. NUGENT	11/29/99	12/03/99	OUTREACH		57.60
12-22	P1 OLA05000106	SUSANNA DEKEYZER	12/08/99	12/09/99	OUTREACH		13.80
12-29	P1 OLA05000111	HON. JOHN COOKSEY	11/07/99	11/11/99	OUTREACH		100.80
12-29	P1 OLA05000113	DO	10/25/99	11/27/99	LODGING THEDA NUGENT		332.04
12-29	P1 OLA05000112	ROBERT L. STEWART	12/01/99	12/15/99	OUTREACH		142.80
						TRAVEL TOTALS:	11,163.73
RENT, COMMUNICATION, UTILITIES							
10-05	P1 OLA05000003	CENTURYTEL	09/15/99	10/14/99	CELLULAR PHONE SVC		208.37
10-05	P1 OLA05000007	ENTERGY	08/11/99	09/10/99	MONROE UTILITY		330.54
10-05	P1 OLA05000001	FEDERAL EXPRESS CORP	09/22/99	09/22/99	MAILING COSTS		10.98
10-14	P1 OLA05000021	CENTURYTEL	09/27/99	10/26/99	CELLULAR PHONE SVC		64.12
10-19	P1 OLA05000031	THEDA T. NUGENT	08/31/99	08/31/99	CELLULAR PHONE SVC		65.79
10-20	P9 LA0501R9910	CHARLES E. WILKES AND OTHERS	10/01/99	10/31/99	MONROE - RENT		1,113.00
10-20	P9 LA0502R9910	ROD NOLES	10/01/99	10/31/99	ALEXANDRIA - RENT		812.50
10-20	P9 LA0503R9910	THE VILLAGE OF HESSMER	10/01/99	10/31/99	HESSMER - RENT		100.00
10-20	P1 OLA05000032	THEDA T. NUGENT	09/29/99	10/26/99	CELLULAR PHONE SVC		93.38
10-25	P1 OLA05000037	ENTERGY	09/10/99	10/11/99	MONROE UTILITY		236.31
10-25	P1 OLA05000041	FEDERAL EXPRESS CORP	10/11/99	10/11/99	MAILING COSTS		26.21
10-25	P1 OLA05000043	DO	09/30/99	09/30/99	MAILING COSTS		18.76
10-27	P1 OLA05000048	DO	10/16/99	10/21/99	MAILING COSTS		9.13
10-31	S5 99304000708		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		521.20
10-31	S5 99304001148		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001585		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002025		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002466		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		175.14
11-03	P1 OLA05000054	CENTURYTEL	10/15/99	11/14/99	CELLULAR PHONE SVC		212.32
11-05	P1 OLA05000057	FEDERAL EXPRESS CORP	10/27/99	10/27/99	MAILING COSTS		20.43
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	10/06/99	10/06/99	TAPE DUPLICATION		65.00
11-10	P1 OLA05000066	FEDERAL EXPRESS CORP	11/03/99	11/03/99	MAILING COSTS		18.28
11-16	P1 OLA05000069	CENTURYTEL	10/27/99	11/26/99	CELLULAR PHONE SVC		64.12
11-19	P1 OLA05000079	ENTERGY	10/11/99	11/09/99	MONROE UTILITY		201.33
11-19	P1 OLA05000074	SUSANNA DEKEYZER	09/27/99	10/29/99	TELEPHONE SVC		4.80
11-22	P9 LA0501R9911	CHARLES E. WILKES AND OTHERS	11/01/99	11/30/99	MONROE - RENT		1,113.00
11-22	P9 LA0502R9911	ROD NOLES	11/01/99	11/30/99	ALEXANDRIA - RENT		812.50
11-22	P9 LA0503R9911	THE VILLAGE OF HESSMER	11/01/99	11/30/99	HESSMER - RENT		100.00

11-23	P1	OLA05000082	FEDERAL EXPRESS CORP	11/10/99	11/10/99	MAILING COSTS	18.15
11-24	P1	OLA05000085	DO	11/10/99	11/10/99	MAILING COSTS	26.27
11-30	S5	99334000707		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	502.63
11-30	S5	99334001147		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001584		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	99334002024		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002465		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	169.88
12-06	P1	OLA05000094	CENTURYTEL	10/15/99	11/14/99	CELLULAR PHONE SVC	505.10
12-07	P1	OLA05000089	FEDERAL EXPRESS CORP	11/24/99	11/24/99	MAILING COSTS	23.72
12-08	P1	OLA05000096	DO	12/01/99	12/01/99	MAILING COSTS	18.97
12-14	P1	OLA05000101	NOLES FRYE	05/01/99	11/30/99	ALEXANDRIA UTILITY	1,615.48
12-17	P1	OLA05000105	CENTURYTEL	12/03/99	12/03/99	CELLULAR PHONE SVC	64.97
12-20	P9	LA0501R9912	CHARLES E. WILKES AND OTHERS	12/01/99	12/31/99	MONROE - RENT	1,113.00
12-20	P9	LA0502R9912	ROD NOLES	12/01/99	12/31/99	ALEXANDRIA - RENT	812.50
12-20	P9	LA0503R9912	THE VILLAGE OF HESSMER	12/01/99	12/31/99	HESSMER - RENT	100.00
12-22	P1	OLA05000109	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAILING COSTS	7.36
12-29	P1	OLA05000114	ENTERGY	11/09/99	12/09/99	MONROE UTILITY	176.58
12-31	S5	99365000702		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	594.39
12-31	S5	99365001142		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001579		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002019		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002460		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	191.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,650.42
		PRINTING AND REPRODUCTION					
10-29	P1	OGPO0999001	PUBLIC PRINTER	09/17/99	09/17/99	PRINTING	84.00
10-31	S3	99304000122		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	25.60
11-01	P2	OSPTP22704	ACCURATE WORD INC.	09/30/99	10/15/99	2000 GOLD SEAL CARDS, BUFF STOCK , BLUE INK	147.50
11-01	P2	OSPTP22704	DO	09/30/99	10/15/99	PRINT ON BACK OF CARDS	40.00
11-01	P2	OSPTP22704	DO	09/30/99	10/15/99	1000 GOLD SEAL CARDS	51.00
11-02	P2	OSPTP22442	DO	08/20/99	09/10/99	2000 ENGRAVED GOLD SEAL CARDS, BUFF STOCK, BLUE INK	147.50
11-02	P2	OSPTP22442	DO	08/20/99	09/10/99	PRINT ON BACK OF CARD	40.00
11-02	P2	OSPTP22442	DO	08/20/99	09/10/99	500 GOLD SEAL CARDS	32.00
11-02	P2	OSPTP22442	DO	08/20/99	09/10/99	DIE CHARGE	29.00
11-02	P2	OSPTP22811	DO	10/19/99	10/26/99	500 GOLD SEAL CARDS	32.00
12-21	P2	OSPTP22993	BETHESDA ENGRAVERS	11/16/99	12/09/99	2000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BLUE, BUFF	655.00
12-21	P2	OSPTP22993	DO	11/16/99	12/09/99	2000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BLUE, BUFF	655.00
						PRINTING AND REPRODUCTION TOTALS:	1,938.60
		OTHER SERVICES					
10-05	P1	OLA05000005	CHRISTOPHER CUSTODIAL CO.	09/01/99	09/30/99	ALEXANDRIA CLEANING	130.00
10-25	P1	OLA05000038	BOB'S FIX-IT SERV	09/01/99	10/31/99	MONROE CLEANING	50.00
10-29	P1	OLA05000051	CHRISTOPHER CUSTODIAL CO.	10/01/99	10/31/99	ALEXANDRIA CLEANING	130.00
12-06	P1	OLA05000092	BOB'S FIX-IT SERV	11/01/99	11/30/99	MONROE CLEANING	25.00
12-10	P1	OLA05000099	CHRISTOPHER CUSTODIAL CO.	11/01/99	11/30/99	ALEXANDRIA CLEANING	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
					OTHER SERVICES TOTALS:		465.00
	SUPPLIES AND MATERIALS						
10-05	P1 0LA05000008	HON. JOHN COOKSEY	08/05/99	08/05/99	DINNER MEETING		28.47
10-05	P1 0LA05000012	SAV-ON OFFICE & SCHOOL SUPPLY	08/13/99	08/18/99	ALEXANDRIA SUPPLIES		91.75
10-12	P1 0LA05000019	AQUA COOL	08/02/99	08/31/99	WASHINGTON WATER		5.65
10-14	P1 0LA05000024	SUSANNA DEKEYZER	09/24/99	09/24/99	ALEXANDRIA SUPPLIES		7.97
10-15	P2 OSSPA36383	DETTRA FLAG COMPANY	07/12/99	07/30/99	12 X 18 US NYLON FLAG		172.75
10-18	P2 OSSPA37041	LANIER WORLDWIDE, INC.	09/16/99	09/20/99	TONER FOR LANIER 5010		96.75
10-18	P1 0LA05000027	MUSIC MOUNTAIN WATER CO.	09/30/99	09/30/99	MONROE WATER		9.00
10-18	P1 0LA05000027	DO	09/30/99	09/30/99	ALEXANDRIA WATER		21.50
10-18	P1 0LA05000028	ROBERT B. ANDERSON	08/11/99	08/11/99	MONROE SUPPLIES		2.69
10-20	P1 0LA05000033	LEE FLETCHER	10/15/99	10/15/99	CONSTITUENT BREAKFAST MEETING		650.00
10-27	P1 0LA05000046	MARY JOHNSON	10/19/99	10/19/99	MONROE SUPPLIES		33.99
10-31	S1 99304000239		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		193.07
11-03	P1 0LA05000052	AQUA COOL	09/01/99	09/30/99	WASHINGTON WATER		18.50
11-05	P1 0LA05000058	DOW JONES & CO., INC.	02/24/00	02/23/01	SUBSCRIPTION		175.00
11-05	P1 0LA05000056	OFFICE DEPOT INC	10/22/99	10/22/99	MONROE SUPPLIES		89.99
11-05	P1 0LA05000059	THE ECONOMIST	01/09/00	01/08/01	SUBSCRIPTION		104.02
11-08	P1 0LA05000060	CAPITOL ADVANTAGE	01/03/00	01/03/00	SUBSCRIPTION		119.25
11-10	P2 OSSPA37387	LANIER WORLDWIDE, INC.	10/15/99	10/20/99	TONER,LANIER 6540		193.20
11-16	P1 0LA05000070	AQUA COOL	11/30/99	11/30/99	WASHINGTON WATER		19.15
11-16	P1 0LA05000071	MUSIC MOUNTAIN WATER CO.	10/29/99	10/29/99	ALEXANDRIA WATER		15.25
11-16	P1 0LA05000071	DO	10/29/99	10/29/99	MONROE WATER		9.00
11-19	P1 0LA05000073	SAVON OFFICE & SCHOOL SUPPLIES	11/02/99	11/02/99	MONROE SUPPLIES		14.99
11-19	P1 0LA05000073	DO	11/03/99	11/03/99	MONROE SUPPLIES		11.88
11-30	S1 99334000244		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		485.03
12-02	P1 0LA05000087	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	TONER		386.75
12-06	P1 0LA05000095	SAV-ON OFFICE & SCHOOL SUPPLY	09/14/99	10/18/99	ALEXANDRIA SUPPLIES		172.16
12-17	P1 0LA05000104	MUSIC MOUNTAIN WATER CO.	11/30/99	11/30/99	MONROE WATER		9.00
12-17	P1 0LA05000104	DO	11/30/99	11/30/99	ALEXANDRIA WATER		15.25
12-22	P1 0LA05000108	AQUA COOL	11/30/99	11/30/99	WASHINGTON WATER		12.00
12-22	P1 0LA05000107	SAV-ON OFFICE & SCHOOL SUPPLY	12/02/99	12/02/99	ALEXANDRIA SUPPLIES		99.26
12-22	P1 0LA05000106	SUSANNA DEKEYZER	12/06/99	12/06/99	ALEXANDRIA SUPPLIES		9.58
12-29	P1 0LA05000110	SAVON OFFICE & SCHOOL SUPPLIES	12/04/99	12/04/99	MONROE SUPPLIES		12.98
12-29	P1 0LA05000110	DO	11/17/99	11/30/99	MONROE SUPPLIES		55.44
12-31	S1 99365000238		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		593.70
					SUPPLIES AND MATERIALS TOTALS:		3,934.97

EQUIPMENT

10-15 P1	0LA05000025	TIME TREND	09/21/99	09/21/99	ALEXANDRIA MAINTENANCE	75.00
10-31 S2	99304003632		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.34
10-31 S2	99304003633		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.46
10-31 S2	99304003634		09/30/99	09/30/99	EQUIPMENT (TRANSFER)	1.29
10-31 S2	99304003635		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,699.38
11-30 S2	99334003851		05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-6,493.05
11-30 S2	99334003852		08/20/99	08/20/99	EQUIPMENT (TRANSFER)	400.00
11-30 S2	99334003853		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1,298.61
11-30 S2	99334003854		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,404.28
12-02 P1	0LA05000088	ROBERT L. STEWART	11/19/99	11/19/99	COMPUTER MONITOR	151.19
12-08 P1	0LA05000093	SAYES OFFICE SUPPLY	11/17/99	11/17/99	TYPEWRITER	225.00
12-16 P1	0LA05000102	JEREMY A KERMAN	10/23/99	10/23/99	CAMERA	154.98
12-16 P1	0LA05000103	PAUL D NENNINGER	12/12/99	12/12/99	EQUIP PURCHASE	261.20
12-31 S2	99365003618		10/26/99	10/26/99	EQUIPMENT (TRANSFER)	100.00
12-31 S2	99365003619		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.41
12-31 S2	99365003620		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,400.77
					EQUIPMENT TOTALS:	2,088.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,533.58
					OFFICE TOTALS:	277,533.58

1998 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-10 P1	0LA05000064	LEE FLETCHER	06/02/98	06/02/98	AIRFARE	387.00
					TRAVEL TOTALS:	387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.00
					OFFICE TOTALS:	387.00

1999 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,090.17	2,668.94
PERSONNEL COMPENSATION	594,840.08	148,459.78
PERSONNEL BENEFITS	822.04	185.63
TRAVEL	31,078.55	6,248.64
RENT, COMMUNICATION, UTILITIES	69,965.42	18,185.24
PRINTING AND REPRODUCTION	29,027.51	5,742.80
OTHER SERVICES	620.00	0.00
SUPPLIES AND MATERIALS	21,089.91	1,277.97
EQUIPMENT	67,502.79	36,467.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,036.47	219,236.52
OFFICE TOTALS:	868,036.47	219,236.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099905 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,406.82
11-29	P4	9USPS109905 DO	10/01/99	10/31/99	FRANKED MAIL		686.05
12-29	P4	9USPS119905 DO	11/01/99	11/30/99	FRANKED MAIL		576.07
						FRANKED MAIL TOTALS:	2,668.94
PERSONNEL COMPENSATION							
		BRITTON,KARL M	10/01/99	12/31/99	SYSTEMS MANAGER		8,900.01
		CAMPBELL,MICHAEL L	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,100.00
		CLARK,KIMBERLY ANN	10/01/99	12/31/99	STAFF ASSISTANT		2,516.66
		CUETO,DAVID A	10/01/99	12/31/99	SENIOR STAFF ASSISTANT		13,250.01
		FRIERSON,MELVIN	10/01/99	12/31/99	STAFF ASSISTANT		9,125.01
		GIBBONS,EMILY	10/01/99	10/11/99	LEGISLATIVE CORRESPONDENT		702.78
		DO	10/01/99	10/11/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		319.44
		LEPESKA,HEATHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,666.67
		LOTT,BRIAN HARRISON	10/01/99	12/31/99	ADMINISTRATIVE ASST/PRESS SECTY		22,000.01
		MENTZER,JENNIFER S	10/01/99	12/31/99	STAFF ASSISTANT		5,875.01
		MILES,FRANK O	10/01/99	12/31/99	DISTRICT MANAGER		13,500.00
		OFLAHERTY-DOLASINSKI,CYNTHIA L	10/01/99	12/31/99	PERSONAL ASSISTANT/OFFICE MANAGER		13,250.01
		PENNOCK,JENNIFER	11/22/99	12/31/99	LEGISLATIVE CORRESPONDENT		2,437.50
		QUARANTO,MAGGIE C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		10,000.00
		RILEY,MARY JO	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,249.99
		SHALAPIN,MARY M	10/01/99	12/31/99	PERSONAL ASSISTANT		12,250.00
		STEGUN,REBECCA H	10/01/99	12/31/99	STAFF ASSISTANT		5,166.67
		TRAVELSTEAD,PATSIE R	10/01/99	12/31/99	STAFF ASSISTANT		6,900.00
		TUCKER,ALICE M	10/01/99	12/31/99	STAFF ASSISTANT		6,375.00
		VECERA,ANTHONY L	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,875.01
						PERSONNEL COMPENSATION TOTALS:	148,459.78
PERSONNEL BENEFITS							
10-31	S7	99304000076	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000067	11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7	99365000076	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	185.63
TRAVEL							
10-01	P1	OIL12000002 OFF ME GO TRAVEL	09/24/99	09/24/99	MBR AIRFARE DC/ST. LOUIS 7548		267.00
10-01	P1	OIL12000003 DO	09/27/99	09/27/99	MBR AIRFARE ST. LOUIS/DC 7687		267.00
10-05	P1	OIL12000013 ALICE M TUCKER	09/22/99	09/22/99	DISTRICT MILEAGE		9.30
10-05	P1	OIL12000010 ANTHONY L VECERA	09/06/99	09/28/99	DISTRICT MILEAGE		405.48
10-05	P1	OIL12000009 FRANK MILES	08/30/99	09/27/99	DISTRICT MILEAGE		154.19
10-05	P1	OIL12000011 OFF ME GO TRAVEL	10/01/99	10/01/99	AIRFARE D.C/ST. LOUIS 7688		165.25
10-05	P1	OIL12000012 PATSIE TRAVELSTEAD	09/22/99	09/29/99	DISTRICT MILEAGE		133.92

10-19	P1	OIL12000020	OFF WE GO TRAVEL	10/04/99	10/04/99	MBR AIRFARE ST. LOUIS/DC 7822	165.25
10-19	P1	OIL12000021	DO	10/07/99	10/07/99	MBR AIRFARE DC/ST. LOUIS 7822	165.25
10-27	P1	OIL12000023	FRANK MILES	09/30/99	10/21/99	DISTRICT MILEAGE	154.38
10-27	P1	OIL12000022	OFF WE GO TRAVEL	10/12/99	10/12/99	MBR AIRFARE ST.LOUIS/DC 7992	165.25
10-27	P1	OIL12000022	DO	10/15/99	10/15/99	MBR AIRFARE DC/ST.LOUIS 7993	165.25
10-27	P1	OIL12000022	DO	10/17/99	10/17/99	MBR AIRFARE ST.LOUIS/DC 8088	165.25
10-27	P1	OIL12000022	DO	10/22/99	10/22/99	MBR AIRFARE DC/ST. LOUIS 8089	165.25
11-02	P1	OIL12000029	DO	10/25/99	10/25/99	MBR AIRFARE ST. LOUIS/DC 8270	165.25
11-02	P1	OIL12000030	DO	10/28/99	10/28/99	MBR AIRFARE DC/ST. LOUIS 8269	165.25
11-02	P1	OIL12000031	PATSIE TRAVELSTEAD	10/01/99	10/19/99	MILES OF DISTRICT TRAVEL	99.20
11-04	P1	OIL12000033	ALICE M TUCKER	10/18/99	10/18/99	DISTRICT MILEAGE	63.24
11-04	P1	OIL12000032	ANTHONY L VECERA	10/02/99	10/30/99	DISTRICT MILEAGE	531.34
11-04	P1	OIL12000034	MARY M SHALAPIN	09/27/99	11/02/99	DISTRICT MILEAGE	199.02
11-09	P1	OIL12000035	OFF WE GO TRAVEL	11/02/99	11/02/99	MBR A/F ST. LOUIS/DC 8389	165.25
11-09	P1	OIL12000035	DO	11/05/99	11/05/99	MBR A/F DC/ST.LOUIS 8390	165.25
11-16	P1	OIL12000036	KARL M BRITTON	09/16/99	11/08/99	MILEAGE	80.72
11-24	P1	OIL12000045	CYNTHIA O FLAHERTY-DOLASINSKI	07/12/99	11/18/99	MILEAGE	51.95
11-24	P1	OIL12000043	OFF WE GO TRAVEL	11/12/99	11/12/99	MBR AIRFARE ST. LOUIS/DC 1099	165.25
11-24	P1	OIL12000044	DO	11/13/99	11/13/99	MBR AIRFARE DC/ST. LOUIS 1098	165.25
12-02	P1	OIL12000048	FRANK MILES	10/23/99	11/23/99	DISTRICT MILEAGE	202.74
12-02	P1	OIL12000046	OFF WE GO TRAVEL	11/08/99	11/08/99	MBR AIRFARE ST. LOUIS/DC 1037	165.25
12-02	P1	OIL12000047	DO	11/10/99	11/10/99	MBR AIRFARE DC/ST. LOUIS 1038	165.25
12-06	P1	OIL12000050	ALICE M TUCKER	11/08/99	11/08/99	DISTRICT MILEAGE	63.24
12-06	P1	OIL12000049	ANTHONY L VECERA	11/03/99	11/30/99	DISTRICT MILEAGE	311.24
12-14	P1	OIL12000052	DAVID A CUETO	11/18/99	11/18/99	DISTRICT MILEAGE	35.65
12-14	P1	OIL12000055	MARY M SHALAPIN	11/08/99	11/23/99	DISTRICT MILEAGE	142.91
12-14	P1	OIL12000054	MICHAEL L. CAMPBELL	11/02/99	11/22/99	DISTRICT MILEAGE	135.16
12-14	P1	OIL12000053	PATSIE TRAVELSTEAD	12/01/99	12/02/99	DISTRICT MILEAGE	117.80
12-22	P1	OIL12000059	ALICE M TUCKER	12/14/99	12/16/99	DISTRICT TRAVEL	100.44
12-22	P1	OIL12000061	FRANK MILES	12/02/99	12/16/99	DISTRICT TRAVEL	140.12
12-22	P1	OIL12000058	JENNIFER S MENTZER	12/07/99	12/09/99	DISTRICT TRAVEL	44.95
12-22	P1	OIL12000060	PAISIE TRAVELSTEAD	12/15/99	12/15/99	DISTRICT TRAVEL	58.90
						TRAVEL TOTALS:	6,248.64
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OIL12000006	SBMS, INC	09/13/99	10/12/99	CELLULAR PHONE SERVICE	119.14
10-19	P1	OIL12000019	POSTMASTER, WASHINGTON, D.C.	06/04/99	06/04/99	POSTAGE	15.75
10-19	P1	OIL12000019	DO	06/23/99	06/23/99	POSTAGE	15.75
10-19	P1	OIL12000019	DO	07/09/99	07/09/99	POSTAGE	15.75
10-19	P1	OIL12000019	DO	07/09/99	07/09/99	POSTAGE	4.09
10-20	P9	IL1202R9910	CITY OF CHESTER	10/01/99	10/31/99	CHESTER - RENT	100.00
10-20	P9	IL1201R9910	ROBERT C & MIRIAM FIETSAM	10/01/99	10/31/99	BELLEVILLE - RENT	1,975.00
10-20	P9	IL1203R9910	TERRA CONCEPTS	10/01/99	10/31/99	GRANITE CITY - RENT	475.00
10-20	P9	IL1204R9910	THE OVERHILL GROUP	10/01/99	10/31/99	EAST ST. LOUIS - RENT	200.00
10-29	P1	OIL12000024	AT&T	10/22/99	11/21/99	CABLE SVC	27.67
10-29	S6	AIL40910A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CARBONDALE	557.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
10-31	S5 99304000279		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.40
10-31	S5 99304000709		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,066.53
10-31	S5 99304001149		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001586		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 99304002026		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		118.00
10-31	S5 99304002467		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		189.32
11-02	P1 OIL12000027	SBMS, INC	10/13/99	11/12/99	CELLULAR PHONE SERVICE		71.38
11-03	HR ACH229158	AT&T	10/22/99	11/21/99	ACH PAYMENT RETURN		-27.67
11-04	P1 OIL12RH1080	DO	10/22/99	11/21/99	CABLE SVC		27.67
11-22	P9 IL1202R9911	CITY OF CHESTER	11/01/99	11/30/99	CHESTER - RENT		100.00
11-22	P9 IL1201R9911	ROBERT C & MIRIAM FIETSAM	11/01/99	11/30/99	BELLEVILLE - RENT		1,975.00
11-22	P9 IL1203R9911	TERRA CONCEPTS	11/01/99	11/30/99	GRANITE CITY - RENT		475.00
11-22	P9 IL1204R9911	THE OVERHILL GROUP	11/01/99	11/30/99	EAST ST. LOUIS - RENT		200.00
11-24	P1 OIL12000041	AT&T	11/22/99	12/21/99	CABLE SERVICE		27.67
11-24	P1 OIL12000040	SENIORAMA	09/24/99	09/24/99	TEMPORARY RENTAL SPACE		140.00
11-30	S5 99334000278		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		104.40
11-30	S5 99334000708		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,049.90
11-30	S5 99334001148		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001585		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 99334002025		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		118.00
11-30	S5 99334002466		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		155.45
11-30	S6 AIL40910A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT CARBONDALE		558.00
12-09	P1 OIL12000051	SBMS, INC	11/13/99	12/12/99	CELLULAR PHONE SERVICE		76.70
12-20	P9 IL1202R9912	CITY OF CHESTER	12/01/99	12/31/99	CHESTER - RENT		100.00
12-20	P9 IL1201R9912	ROBERT C & MIRIAM FIETSAM	12/01/99	12/31/99	BELLEVILLE - RENT		1,975.00
12-20	P9 IL1203R9912	TERRA CONCEPTS	12/01/99	12/31/99	GRANITE CITY - RENT		475.00
12-20	P9 IL1204R9912	THE OVERHILL GROUP	12/01/99	12/31/99	EAST ST. LOUIS - RENT		200.00
12-21	S6 AIL40910A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT CARBONDALE		558.00
12-28	P1 OIL12000062	POSTMASTER, WASHINGTON, D.C.	08/19/99	08/19/99	POSTAGE		73.75
12-28	P1 OIL12000063	DO	10/07/99	10/07/99	POSTAGE		15.75
12-28	P1 OIL12000064	DO	10/20/99	10/20/99	POSTAGE		15.75
12-31	S5 99365000274		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.40
12-31	S5 99365000703		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,094.56
12-31	S5 99365001143		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001580		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 99365002020		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		118.00
12-31	S5 99365002461		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		186.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,185.24

PRINTING AND REPRODUCTION

10-05	P1	OIL12000004	CANTRELL/CUTTER PRINTING	09/21/99	09/21/99	SMALL MAILING: FOLD & STUFF	75.00
10-05	P1	OIL12000005	DO	09/23/99	09/23/99	SMALL MAILING: FOLD & STUFF	75.00
10-12	P1	OIL12000016	DO	09/30/99	09/30/99	SMALL MAILING: FOLD & STUFF	75.00
10-26	P5	9M2782604A	US CAPITOL HISTORICAL SOCIETY	10/07/99	10/07/99	SINGLE DROP MASS MAIL PRINTING	5,190.00
10-27	P1	OIL12000025	CANTRELL/CUTTER PRINTING	10/14/99	10/14/99	SMALL MAILING: FOLD & STUFF	75.00
10-31	S3	99304000214		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-17	P1	OIL12000038	CANTRELL/CUTTER PRINTING	10/29/99	10/29/99	SMALL MAILING: FOLD & STUFF	75.00
11-24	P1	OIL12000039	DO	11/08/99	11/08/99	SMALL MAILING: FOLD & STUFF	75.00
11-30	S3	99334000250		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-14	P1	OIL12000057	CANTRELL/CUTTER PRINTING	11/30/99	11/30/99	SMALL MAILING FOLD & STUFF	75.00
12-31	S3	99365000147		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	5,742.80

SUPPLIES AND MATERIALS

10-05	P1	OIL12000007	ABSOPURE WATER CO	09/10/99	09/10/99	BOTTLED WATER	16.05
10-12	P1	OIL12000015	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	42.75
10-12	P1	OIL12000018	EDWARDSVILLE INTELLIGENCER	10/12/99	12/12/00	SUBSCRIPTION	147.00
10-12	P1	OIL12000017	EGYPTIAN STATIONERS, INC.	09/30/99	09/30/99	OFFICE SUPPLIES	124.04
10-12	P1	OIL12000017	DO	09/30/99	09/30/99	OFFICE SUPPLIES	71.82
10-27	P1	OIL12000026	DO	10/18/99	10/18/99	OFFICE SUPPLIES	265.00
10-31	S1	99304000375		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	271.17
11-02	P1	OIL12000028	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	44.13
11-17	P1	OIL12000037	DO	10/01/99	10/31/99	DC BOTTLED WATER	45.38
11-24	P1	OIL12000042	THE COUNTY JOURNAL	12/26/99	12/26/00	SUBSCRIPTION	15.50
11-30	S1	99334000381		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	4.05
12-14	P1	OIL12000056	ABSOPURE WATER CO	11/05/99	11/05/99	BOTTLED WATER	5.50
12-14	P1	OIL12000056	DO	11/05/99	11/05/99	BOTTLED WATER	16.50
12-14	P1	OIL12000056	DO	11/19/99	11/19/99	BOTTLED WATER	5.35
12-17	P2	OSSPA37684	CANON USA, INC	11/15/99	11/18/99	TONER FOR CANON NPG1	168.00
12-29	P1	OIL12000066	AQUA COOL	11/01/99	11/30/99	D.C. BOTTLED WATER	52.50
12-29	P1	OIL12000065	NORTH COUNTY NEWS	12/01/99	12/01/00	SUBSCRIPTION	19.00
12-31	S1	99365000375		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-35.77
						SUPPLIES AND MATERIALS TOTALS:	1,277.97

EQUIPMENT

10-05	P1	OIL12000008	FIRE SAFETY INC	09/22/99	09/22/99	MAINT OF FIRE EXTINGUISHER	30.00
10-31	S2	99304003959		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,071.00
11-30	S2	99334004300		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-214.38
11-30	S2	99334004302		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-23.82
11-30	S2	99334004303		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,047.18
12-31	S2	99365003895		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	28,557.54
						EQUIPMENT TOTALS:	36,467.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,236.52
						OFFICE TOTALS:	219,236.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	HR	00PAC991206 E.S.I.	05/08/98 05/08/98	CANCELED CHECK - STALE DATED		-35.98
				SUPPLIES AND MATERIALS TOTALS:		-35.98
EQUIPMENT						
11-30	S2	99334004301	12/08/98 12/08/98	EQUIPMENT (TRANSFER)		200.00
11-30	HV	0A901000012 ACS DESKTOP SOLUTIONS, INC.		CHANGE A/C# FROM 3115 TO 3126		-15,200.00
11-30	HV	0A901000012 DO	02/02/99 02/02/99	CHANGE A/C# FROM 3115 TO 3126		15,200.00
				EQUIPMENT TOTALS:		200.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.02
				OFFICE TOTALS:		164.02
1999 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,125.17	1,674.84
				PERSONNEL COMPENSATION	536,664.12	173,463.51
				TRAVEL	16,785.02	4,220.41
				RENT, COMMUNICATION, UTILITIES	88,986.90	22,041.81
				PRINTING AND REPRODUCTION	2,089.12	586.25
				OTHER SERVICES	750.00	0.00
				SUPPLIES AND MATERIALS	23,148.87	10,342.95
				EQUIPMENT	40,357.48	7,536.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,906.68	219,866.53
				OFFICE TOTALS:	752,906.68	219,866.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		412.29
11-29	P4	9USPS109906 DO	10/01/99 10/31/99	FRANKED MAIL		758.24
12-29	P4	9USPS119906 DO	11/01/99 11/30/99	FRANKED MAIL		504.31
				FRANKED MAIL TOTALS:		1,674.84
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	10/01/99 12/31/99	FINANCIAL ADMINISTRATOR		2,000.00
		BARRON,KELLEE S	10/01/99 12/31/99	RECEPTIONIST		4,249.99
		BICE,BRENT J	10/01/99 12/31/99			10,000.00
		BROUGH,WILLIAM P	10/01/99 12/31/99	OFFICE MANAGER		7,750.00
		DO	09/01/99 11/30/99	OFFICE MANAGER (OVERTIME)		1,182.93
		DIGERLANDO,STEVEN	10/01/99 12/31/99	STAFF ASSISTANT		12,250.00
		DILLON,LISA A	10/01/99 12/31/99	RECEPTIONIST		3,813.76
		DUVALL,LESLIE	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,499.99

	FISHER,RICHARD D	10/01/99	12/31/99	SHARED EMPLOYEE	9,999.99
	FRYER,REBECCA	12/06/99	12/31/99	STAFF ASSISTANT	1,666.67
	HASKIN,GREG	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	19,500.01
	JAEGER,CHERYL LYNN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,875.01
	LARSON,LANCE M	10/01/99	12/31/99	SCHEDULER	5,875.00
	MCGRATH,CHARLES DEAN	10/01/99	12/31/99	CHIEF OF STAFF & CHIEF COUNSEL	32,739.00
	OLSON,DAVID	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,638.90
	REMS,SUSAN A	10/01/99	12/31/99	SECTY/SCHEDULER	12,500.00
	DO	09/01/99	10/31/99	SECTY/SCHEDULER (OVERTIME)	151.44
	TOOLEY,SCOTT T	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	3,937.49
	UHLMANN,PETER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	21,499.99
	WILKINSON,PAUL	10/01/99	12/31/99	SHARED EMPLOYEE	1,250.01
	ZIMMERMAN,MARGARET FRASER	12/01/99	12/31/99	PRESS SECRETARY	2,083.33
				PERSONNEL COMPENSATION TOTALS:	173,463.51
TRAVEL					
10-08 P1 OCA47000002	LANCE M LARSON	07/12/99	09/27/99	MILEAGE	31.62
10-14 P1 OCA47000015	HON. CHRISTOPHER COX	01/06/99	09/26/99	PARKING	33.00
10-14 P1 OCA47000015	DO	09/26/99	09/26/99	GASOLINE FOR LEASE AUTO	18.55
10-14 P1 OCA47000020	SEVEN SEAS TRAVEL	09/03/99	09/03/99	AIRFARE: MEMBER SNA-DCA	129.00
10-14 P1 OCA47000021	DO	09/01/99	09/01/99	AIRFARE: MEMBER DCA-SNA	132.00
10-14 P1 OCA47000024	DO	09/24/99	09/24/99	AIRFARE: MEMBER DCA-SNA	132.00
10-14 P1 OCA47000025	DO	09/27/99	09/27/99	AIRFARE: MEMBER SNA-DCA	129.00
10-14 P1 OCA47000023	STEVEN DIGERLANDO	09/08/99	09/08/99	TRAIN	14.00
10-19 P1 OCA47000029	HON. CHRISTOPHER COX	10/08/99	10/08/99	AIRFARE: DCA-SNA	126.50
10-20 P9 CA4701L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	338.66
10-20 P1 OCA47000034	SEVEN SEAS TRAVEL	10/12/99	10/12/99	AIRFARE MEMBER SNA-DCA	123.50
11-22 P9 CA4701L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	338.66
11-23 P1 OCA47000052	GREG HASKIN	09/01/99	09/29/99	TOLLS	30.00
11-23 P1 OCA47000052	DO	08/23/99	09/03/99	GASOLINE FOR LEASED AUTO	46.68
11-23 P1 OCA47000052	DO	07/12/99	10/12/99	PARKING	28.50
12-03 P1 OCA47000053	MILLIAM BROUGH	11/17/99	11/19/99	LODGING	255.96
12-03 P1 OCA47000053	DO	11/17/99	11/19/99	MEALS	39.00
12-03 P1 OCA47000053	DO	11/18/99	11/18/99	PARKING	8.00
12-03 P1 OCA47000054	DO	11/19/99	11/20/99	MEALS	34.76
12-03 P1 OCA47000054	DO	11/18/99	11/21/99	TAXI	62.50
12-03 P1 OCA47000054	DO	11/19/99	11/19/99	FOOD	2.34
12-03 P1 OCA47000054	DO	11/19/99	11/19/99	AUTO GAS	7.95
12-20 P9 CA4701L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	338.66
12-27 P1 OCA47000070	CHERYL LYNN JAEGER	12/01/99	12/02/99	LODGING	209.20
12-27 P1 OCA47000070	DO	12/01/99	12/06/99	CAR RENTAL	172.40
12-27 P1 OCA47000070	DO	12/06/99	12/06/99	GASOLINE	15.97
12-27 P1 OCA47000070	DO	12/06/99	12/06/99	TAXI	15.00
12-28 P1 OCA47000072	DEAN MCGRATH, JR	07/19/99	07/23/99	TAXI	28.00
12-28 P1 OCA47000072	DO	07/19/99	07/23/99	MEALS	26.55
12-28 P1 OCA47000072	DO	07/21/99	07/23/99	MISCELLANEOUS TRAVEL	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
12-28	P1 0CA47000072	DEAN MCGRATH, JR	07/23/99	07/23/99	GAS FOR RENTAL CAR		8.50
12-29	P1 0CA47000076	CHERYL LYNN JAEGER	12/03/99	12/03/99	MEALS		17.20
12-29	P1 0CA47000075	SEVEN SEAS TRAVEL	12/01/99	12/06/99	AIRFARE: JEAGER DCA-SNA-DCA		250.00
12-29	P1 0CA47000087	DO	11/20/99	11/21/99	AIRFARE BROUGH SNA-DCA		191.50
12-29	P1 0CA47000088	DO	11/20/99	11/20/99	AIRFARE MEMBER DCA-SNA		126.50
12-29	P1 0CA47000089	DO	11/22/99	11/22/99	AIRFARE MEMBER SNA-DCA		118.25
12-29	P1 0CA47000090	DO	12/01/99	12/01/99	AIRFARE MEMBER DCA-SNA		126.50
12-29	P1 0CA47000091	DO	12/01/99	12/01/99	AIRFARE MEMBER DCA-SNA		507.50
						TRAVEL TOTALS:	4,220.41
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 0CA47000003	FEDERAL EXPRESS CORP	09/15/99	09/15/99	DELIVERY SERVICE		10.59
10-06	P1 0CA47000004	DO	09/15/99	09/15/99	DELIVERY SERVICE		322.81
10-06	P1 0CA47000005	DO	09/15/99	09/15/99	DELIVERY SERVICE		9.80
10-06	P1 0CA47000006	DO	09/22/99	09/22/99	DELIVERY SERVICE		11.28
10-06	P1 0CA47000008	DO	09/22/99	09/22/99	DELIVERY SERVICE		54.19
10-14	P1 0CA47000013	BELL ATLANTIC MOBILE	09/05/99	10/04/99	MOBILE PHONE SVC		9.27
10-14	P1 0CA47000026	DEAN MCGRATH, JR	07/19/99	09/13/99	TELEPHONE TOLLS		52.50
10-14	P1 0CA47000017	FEDERAL EXPRESS CORP	09/09/99	09/09/99	DELIVERY SERVICE		36.38
10-14	P1 0CA47000018	DO	09/30/99	09/30/99	DELIVERY SERVICE		21.87
10-14	P1 0CA47000019	DO	09/30/99	09/30/99	DELIVERY SERVICE		7.47
10-20	P1 0CA47000030	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR SERVICE		76.72
10-20	P1 0CA47000031	DO	10/01/99	10/31/99	CELLULAR SERVICE		43.97
10-20	P9 CA4701R9910	REALTY ASSOCIATES FUND III	10/01/99	10/31/99	NEWPORT BEACH - RENT		4,934.25
10-31	S4 99304001016		09/01/99	09/30/99	RECORDING (TRANSFER)		388.90
10-31	S5 99304000280		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		50.25
10-31	S5 99304000710		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		193.22
10-31	S5 99304001150		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001587		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5 99304002027		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		276.00
10-31	S5 99304002468		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		234.47
11-01	P1 0CA47000037	FEDERAL EXPRESS CORP	10/16/99	10/16/99	DELIVERY SERVICE		10.86
11-01	P1 0CA47000038	DO	10/16/99	10/16/99	DELIVERY SERVICE		7.60
11-01	P1 0CA47000039	DO	10/11/99	10/11/99	DELIVERY SERVICE		58.12
11-01	P1 0CA47000040	DO	10/11/99	10/11/99	DELIVERY SERVICE		75.28
11-01	P1 0CA47000041	DO	10/21/99	10/21/99	DELIVERY SERVICE		14.57
11-01	P1 0CA47000044	DO	10/21/99	10/21/99	DELIVERY SERVICE		7.42
11-01	P1 0CA47000045	DO	10/12/99	10/12/99	DELIVERY SERVICE		7.24
11-16	P1 0CA47000046	DO	10/27/99	10/27/99	DELIVERY SERVICE		3.80
11-16	P1 0CA47000047	DO	10/27/99	10/27/99	DELIVERY SERVICE		11.93
11-18	P1 0CA47000050	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE		147.34
11-18	P1 0CA47000051	DO	11/01/99	11/30/99	CELLULAR SERVICE		59.94

11-22	P9	CA4701R9911	REALTY ASSOCIATES FUND III	11/01/99	11/30/99	NEWPORT BEACH - RENT	4,934.25
11-30	S5	99334000279		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
11-30	S5	99334000709		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	128.76
11-30	S5	99334001149		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001586		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002026		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	276.00
11-30	S5	99334002467		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	180.05
12-02	P1	OCA47000056	FEDERAL EXPRESS CORP	10/10/99	10/10/99	DELIVERY SERVICE	3.85
12-02	P1	OCA47000057	DO	11/10/99	11/10/99	DELIVERY SERVICE	7.54
12-02	P1	OCA47000058	DO	11/03/99	11/03/99	DELIVERY SERVICE	8.11
12-02	P1	OCA47000059	DO	11/03/99	11/03/99	DELIVERY SERVICE	11.14
12-03	P1	OCA47000053	WILLIAM BROUGH	11/18/99	11/18/99	TELEPHONE TOLLS	0.95
12-17	P1	OCA47000067	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE	49.05
12-17	P1	OCA47000068	DO	12/01/99	12/31/99	CELLULAR SERVICE	116.43
12-20	P9	CA4701R9912	REALTY ASSOCIATES FUND III	12/01/99	12/31/99	NEWPORT BEACH - RENT	4,934.25
12-27	P1	OCA47000070	CHERYL LYNN JAEGER	12/03/99	12/03/99	TELEPHONE TOLLS	8.76
12-29	P1	OCA47000077	FEDERAL EXPRESS CORP	11/24/99	11/24/99	DELIVERY SERVICE	11.21
12-29	P1	OCA47000078	DO	11/24/99	11/24/99	DELIVERY SERVICE	12.63
12-29	P1	OCA47000079	DO	11/17/99	11/17/99	DELIVERY SERVICE	11.09
12-29	P1	OCA47000080	DO	11/17/99	11/17/99	DELIVERY SERVICE	7.60
12-29	P1	OCA47000081	DO	12/01/99	12/01/99	DELIVERY SERVICE	12.68
12-29	P1	OCA47000082	DO	12/01/99	12/01/99	DELIVERY SERVICE	7.54
12-31	S5	99365000275		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
12-31	S5	99365000704		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	197.75
12-31	S5	99365001144		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001581		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002021		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	276.00
12-31	S5	99365002462		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	231.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,041.81
		PRINTING AND REPRODUCTION					
10-14	P1	OCA47000014	PAUL WILKINSON	09/14/99	09/14/99	PHOTOGRAPHY	21.20
10-18	P2	OSPTP22626	BETHESDA ENGRAVERS	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22626	DO	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22626	DO	09/17/99	10/07/99	250 ENGRAVED GOLD SEAL CARDS, CENTER SEAL	44.00
11-01	P2	OSPTP22684	ACCURATE WORD INC.	09/29/99	10/12/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000337		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	39.00
12-06	P2	OSPTP22872	BETHESDA ENGRAVERS	10/28/99	11/17/99	500 THERMO GOLD SEAL CARDS	39.00
12-06	P2	OSPTP22872	DO	10/28/99	11/17/99	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BUFF, BLUE INK	68.00
12-23	P1	OCA47000069	ROLL CALL NEWSPAPER	08/09/99	08/09/99	ADVERTISEMENT	81.25
12-27	P2	OSPTP23041	ACCURATE WORD INC.	11/24/99	12/10/99	500 ENGRAVED GOLD SEAL CARDS	55.90
12-27	P2	OSPTP23041	DO	11/24/99	12/10/99	DIE CHARGE	29.00
12-27	P2	OSPTP23041	DO	11/24/99	12/10/99	500 GOLD SEAL CARDS	32.00
12-27	P2	OSPTP23041	DO	11/24/99	12/10/99	500 GOLD SEAL CARDS	32.00
12-29	P1	OCA47000084	CANTRELL/CUTTER PRINTING	11/29/99	11/29/99	PRINTING	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
12-31	S3 99365000197		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		586.25
	SUPPLIES AND MATERIALS						
10-06	P1 OCA47000007	DOW JONES & CO., INC.	01/03/00	01/02/01	SUBSCRIPTION		175.00
10-06	P1 OCA47000001	OFFICE DEPOT	08/26/99	08/26/99	OFFICE SUPPLIES		89.52
10-06	P1 OCA47000010	THE NEW YORK TIMES	09/13/99	09/10/00	SUBSCRIPTION		208.00
10-06	P1 OCA47000009	WEST GROUP PAYMENT CENTER	09/10/99	09/10/99	SUBSCRIPTIONS		94.50
10-07	P1 OCA47000011	GLOBAL PACIFIC INTERNET	09/01/99	09/01/99	INTERNET SERVICE		58.50
10-07	P1 OCA47000012	DO	10/01/99	10/01/99	INTERNET SERVICE		73.50
10-14	P1 OCA47000016	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		36.40
10-14	P1 OCA47000023	STEVEN DIGERLANDO	10/08/99	10/08/99	AUTOMOBILE EXPENSE		3.99
10-18	P2 OSSPA37094	ACCUCOM SYSTEMS	09/21/99	10/06/99	STAPLES FOR KONICA 7150		182.50
10-18	P2 OSSPA37180	GEORGE ALLEN OFFICE SUPPLY	09/28/99	10/06/99	8 TAB SHEET PROTECTORS		49.40
10-18	P2 OSSPA37180	DO	09/28/99	10/06/99	5 TAB SHEET PROTECTORS		36.48
10-20	P1 OCA47000032	GLOBAL PACIFIC INTERNET	11/01/99	11/01/99	INTERNET SERVICE		58.50
10-20	P1 OCA47000033	LINDY OFFICE PRODUCTS	10/07/99	10/07/99	OFFICE SUPPLIES		83.40
10-21	P1 OCA47000036	OFFICE DEPOT	09/01/99	09/01/99	OFFFICE SUPPLIES		6.24
10-31	S1 99304000495		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		293.96
11-01	P1 OCA47000043	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		12.38
11-01	P1 OCA47000042	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	SUBSCRIPTION		136.00
11-02	P2 OSSPA37423	ACCUCOM SYSTEMS	10/19/99	10/20/99	TONER FOR HP COLOR LASER 4500 (BLACK)		89.00
11-02	P2 OSSPA37441	DO	10/21/99	10/22/99	DRUM KIT FOR HP 4500		81.00
11-16	P1 OCA47000048	STEVEN DIGERLANDO	07/02/99	07/02/99	AUTO EXPENSE		7.95
11-23	P1 OCA47000052	GREG HASKIN	08/26/99	11/01/99	OFFICE SUPPLIES		65.63
11-23	P1 OCA47000052	DO	09/01/99	09/01/99	REPAIRS - DISTRICT AUTOS		146.81
11-30	S1 99334000501		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,131.51
12-02	P1 OCA47000060	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		46.44
12-02	P1 OCA47000061	CHERYL LYNN JAEGER	11/15/99	11/15/99	OFFICE SUPPLIES		22.97
12-02	P1 OCA47000055	LESLIE H. DUVALL	11/16/99	11/16/99	FOOD & BEVERAGE		97.18
12-09	P1 OCA47000062	OFFICE DEPOT	11/11/99	11/11/99	OFFICE SUPPLIES		29.97
12-09	P1 OCA47000063	DO	11/11/99	11/11/99	OFFICE SUPPLIES		171.45
12-09	P1 OCA47000064	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	SUBSCRIPTIONS		238.00
12-22	P2 OSSPA37127	ACS DESKTOP SOLUTIONS, INC.	09/23/99	12/07/99	10FT. CABLE		10.00
12-28	P1 OCA47000072	DEAN MCGRATH, JR	07/23/99	07/23/99	PERIODICALS		3.00
12-28	P1 OCA47000071	GLOBAL PACIFIC INTERNET	11/01/99	11/01/99	INTERNET SERVICE		58.50
12-28	P1 OCA47000071	DO	12/01/99	12/01/99	INTERNET SERVICE		58.50
12-28	P1 OCA47000071	DO	10/01/99	10/01/99	INTERNET SERVICE		15.00
12-29	P1 OCA47000074	CONGRESSIONAL QUARTERLY, INC	01/01/00	12/31/00	SUBSCRIPTION		4,500.00
12-29	P1 OCA47000086	DMV RENEWAL	01/01/00	12/31/00	DISTRICT OFFICE AUTO LICENSE		229.00
12-29	P1 OCA47000083	DOW JONES & CO., INC.	01/27/00	01/26/01	SUBSCRIPTION		175.00
12-29	P1 OCA47000085	NATIONAL JOURNAL GROUP	10/19/99	10/10/00	SUBSCRIPTION		980.27

12-29 P1	OCA47000073	SCOTT T TOOLEY	12/13/99	12/13/99	OFFICE SUPPLIES	67.90
12-31 S1	99365000498		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	519.60
					SUPPLIES AND MATERIALS TOTALS:	10,342.95
	EQUIPMENT					
10-15 P1	OCA47000022	SCOTT T TOOLEY	09/29/99	09/29/99	OFFICE SUPPLIES	408.95
10-15 P1	OCA47000022	DO	09/28/99	09/28/99	OFFICE SUPPLIES	104.48
10-31 S2	99304004244		06/23/99	06/23/99	EQUIPMENT (TRANSFER)	220.00
10-31 S2	99304004245		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.76
10-31 S2	99304004246		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.85
10-31 S2	99304004247		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,730.86
11-16 P1	OCA47000049	CORPORATE TELECOMM	09/20/99	09/20/99	EQUIPMENT MAINTENANCE	128.00
11-30 S2	99334004678		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-166.14
11-30 S2	99334004679		08/25/99	09/30/99	EQUIPMENT (TRANSFER)	-2,565.33
11-30 S2	99334004680		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-2,098.46
11-30 S2	99334004681		10/25/99	10/31/99	EQUIPMENT (TRANSFER)	-0.82
11-30 S2	99334004682		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,629.75
12-31 S2	99365004172		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-418.95
12-31 S2	99365004173		08/25/99	09/30/99	EQUIPMENT (TRANSFER)	2,080.00
12-31 S2	99365004174		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-98.00
12-31 S2	99365004175		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.91
12-31 S2	99365004176		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,579.90
					EQUIPMENT TOTALS:	7,536.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,866.53
					OFFICE TOTALS:	219,866.53

1998 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL					
10-14 P1	OCA47000027	HON. CHRISTOPHER COX	12/13/98	12/13/98	PARKING	11.00
					TRAVEL TOTALS:	11.00
	OTHER SERVICES					
11-19 HR	OOPAC000107	GEICO	07/01/98	01/01/99	CANCELED CHECK - STALE DATED	-341.50
					OTHER SERVICES TOTALS:	-341.50
	EQUIPMENT					
12-31 HV	OA901000116	ACS DESKTOP SOLUTIONS, INC.	12/10/98	12/10/98	CHANGE A/C# FROM 3115 TO 3126	22,500.00
12-31 HV	OA901000116	DO	12/10/98	12/10/98	CHANGE A/C# FROM 3115 TO 3126	-22,500.00
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-330.50
					OFFICE TOTALS:	-330.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,059.88	35,162.41
					PERSONNEL COMPENSATION	630,716.33	154,706.10
					PERSONNEL BENEFITS	59.90	0.00
					TRAVEL	17,718.79	5,328.79
					RENT, COMMUNICATION, UTILITIES	51,421.77	14,227.94
					PRINTING AND REPRODUCTION	10,854.30	10,560.20
					SUPPLIES AND MATERIALS	12,771.80	4,997.51
					EQUIPMENT	31,214.00	7,741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,816.77	232,723.95
					OFFICE TOTALS:	791,816.77	232,723.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		238.17
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		66.37
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		71.68
12-29	P5	9M2792501B DO	11/04/99	11/04/99	FRANKED MAIL		34,786.19
					FRANKED MAIL TOTALS:		35,162.41
PERSONNEL COMPENSATION							
		CAIN,BARBARA L	10/01/99	12/31/99	STAFF ASSISTANT		14,373.64
		CONROY,COLEMAN J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		25,996.94
		DINKEL,MATTHEW C	10/01/99	12/31/99	STAFF ASSISTANT		15,145.21
		ELKINS,JOYCE ANN FOLEY	10/01/99	12/31/99	OFFICE MANAGER		13,819.75
		GLEESON,ANN I	10/01/99	12/31/99	STAFF ASSISTANT		14,122.66
		HILL,CAROLYN E	10/01/99	12/31/99	STAFF ASSISTANT		14,413.99
		HOWIE,ELIZABETH	10/01/99	12/31/99	SECRETARY-RECEPTIONIST		10,963.45
		MILLER,MORNA	10/01/99	10/22/99	STAFF ASSISTANT		1,917.91
		ROONEY,JAMES P	10/01/99	12/31/99	EXECUTIVE ASSISTANT		21,151.69
		STROTHERS,PATRICIA A	10/01/99	12/31/99	STAFF ASSISTANT		6,961.21
		TURNER,ADRIENNE E	10/01/99	12/31/99	STAFF ASSISTANT		15,839.65
					PERSONNEL COMPENSATION TOTALS:		154,706.10
TRAVEL							
10-01	P1	9PA14000188 HON. WILLIAM J COYNE	09/27/99	09/27/99	AIRFARE PITTS TO WASH 4782		221.00
10-01	P1	9PA14000189 DO	09/24/99	09/24/99	AIRFARE WASH TO PITTS 2411		224.00
10-07	P1	0PA14000001 DO	10/04/99	10/04/99	AIRFARE PITT TO WASH 1226		232.25
10-07	P1	0PA14000002 DO	09/27/99	09/27/99	PARKING AT AIRPORT		28.00
10-07	P1	0PA14000002 DO	10/01/99	10/01/99	AIRFARE WASH TO PITT 1653		235.25
10-19	P1	0PA14000005 DO	10/12/99	10/12/99	AIRFARE PITT TO WASH 3106		231.25
10-19	P1	0PA14000005 DO	10/08/99	10/08/99	AIRFARE WASH TO PITT 1438		234.25

10-19	P1	OPA14000005	HON. WILLIAM J COYNE	10/04/99	10/08/99	AIRPORT - PARKING	23.00
10-22	P1	OPA14000006	DO	10/15/99	10/15/99	AIRFARE WASH TO PITT 6222	234.25
10-22	P1	OPA14000006	DO	10/12/99	10/15/99	PARKING AT PITT AIRPORT	17.25
10-22	P1	OPA14000007	DO	10/18/99	10/18/99	AIRFARE PITT TO WASH 6143	231.25
10-28	P1	OPA14000009	DO	10/18/99	10/22/99	PARKING AT AIRPORT	24.00
10-28	P1	OPA14000009	DO	10/22/99	10/22/99	AIRFARE WASH TO PITTS 1644	234.25
10-28	P1	OPA14000010	DO	10/25/99	10/25/99	AIRFARE PITTS TO WASH 13101	231.25
11-04	P1	OPA14000012	DO	11/02/99	11/02/99	AIRFARE PITT TO WASH 6413	231.25
11-08	P1	OPA14000014	DO	10/25/99	10/29/99	PARKING AT AIRPORT	25.00
11-08	P1	OPA14000014	DO	10/29/99	10/29/99	AIRFARE WASH TO PITT 8023	234.25
11-12	P1	OPA14000016	DO	11/05/99	11/05/99	AIRFARE WASH TO PITTS 0592	234.25
11-12	P1	OPA14000017	DO	11/08/99	11/08/99	AIRFARE PITTS TO WASH 9165	231.25
11-19	P1	OPA14000021	CAROLYN E HILL	09/15/99	09/18/99	LODGING	539.93
11-19	P1	OPA14000021	DO	09/15/99	09/18/99	MILEAGE PGH/DC/PGH	158.10
11-19	P1	OPA14000021	DO	09/15/99	09/18/99	TURNPIKE TOLL	8.80
11-19	P1	OPA14000021	DO	09/15/99	09/18/99	MEALS	13.71
11-19	P1	OPA14000021	DO	09/15/99	09/18/99	TRANSPORTATION IN DC	29.00
11-19	P1	OPA14000020	HON. WILLIAM J COYNE	11/16/99	11/16/99	AIRFARE PITTS TO WASH 9116	231.25
11-19	P1	OPA14000020	DO	11/08/99	11/12/99	PARKING AIRPORT	24.00
11-19	P1	OPA14000020	DO	11/12/99	11/12/99	AIRFARE WASH TO PITTS 1811	234.25
12-06	P1	OPA14000023	DO	11/16/99	11/18/99	PARKING AT AIRPORT	17.25
12-06	P1	OPA14000023	DO	11/18/99	11/18/99	AIRFARE WASH TO PITT 5860	234.25
12-09	P1	OPA14000028	DO	12/06/99	12/06/99	AIRFARE PITTS TO WASH 8283	231.25
12-16	P1	OPA14000031	DO	12/06/99	12/08/99	PARKING AT AIRPORT	15.50
12-16	P1	OPA14000031	DO	12/08/99	12/08/99	AIRFARE WASH TO PITTS 8661	234.25
						TRAVEL TOTALS:	5,328.79
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	OPA14000003	BELL ATLANTIC MOBILE	09/26/99	10/25/99	CELL PHONE SERVICE	68.75
10-28	P1	OPA14000011	FEDERAL EXPRESS CORP	10/04/99	10/06/99	OVERNIGHT	3.62
10-29	S6	APA43932A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PITTSBURGH	3,308.00
10-31	S5	99304000281		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	53.20
10-31	S5	99304000711		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	153.00
10-31	S5	99304001151		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001588		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	99304002028		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	131.00
10-31	S5	99304002469		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	224.27
11-08	P1	OPA14000015	BELL ATLANTIC MOBILE	10/26/99	11/25/99	CELL TELEPHONE SERVICE	54.72
11-16	P1	OPA14000019	FEDERAL EXPRESS CORP	10/25/99	10/26/99	OVERNIGHT	3.67
11-30	S5	99334000280		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.20
11-30	S5	99334000710		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.57
11-30	S5	99334001150		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001587		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	99334002027		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	131.00
11-30	S5	99334002468		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	160.70
11-30	S6	APA43932A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PITTSBURGH	3,309.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J COYNE -CON.							
12-07	P1 0PA14000025	FEDERAL EXPRESS CORP	11/12/99	11/12/99	OVERNIGHT MAIL		7.24
12-09	P1 0PA14000030	BELL ATLANTIC MOBILE	11/26/99	12/25/99	CELL TELEPHONE SVC		64.67
12-09	P1 0PA14000027	FEDERAL EXPRESS CORP	11/12/99	11/15/99	OVERNIGHT MAIL		3.74
12-10	P1 0PA14000029	HARRY SURVIS COMMUNICATIONS	12/02/99	12/02/99	MOBILE TELEPHONE UPGRADE		480.00
12-21	S6 APA43932A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PITTSBURGH		3,309.00
12-31	S5 99365000276		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
12-31	S5 99365000705		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		173.19
12-31	S5 99365001145		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001582		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 99365002022		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		131.00
12-31	S5 99365002463		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		237.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,227.94
	PRINTING AND REPRODUCTION						
10-31	S3 99304000226		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
11-30	S3 99334000264		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-06	P5 9M2792501A	CANTRELL/CUTTER PRINTING	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING		9,536.00
12-27	P2 OSPTP23006	BETHESDA ENGRAVERS	11/22/99	12/14/99	3000 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE		975.00
					PRINTING AND REPRODUCTION TOTALS:		10,560.20
	SUPPLIES AND MATERIALS						
10-12	P1 0PA14000004	AQUA COOL	08/01/99	08/31/99	WATER		30.05
10-26	P1 0PA14000008	XEROX CORPORATION	09/02/99	09/02/99	OFFICE SUPPLIES		257.00
10-31	S1 99304000398		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		628.72
11-04	P1 0PA14000013	AQUA COOL	09/01/99	09/30/99	WATER		24.00
11-12	P1 0PA14000018	DO	10/31/99	10/31/99	WATER		24.50
11-24	P1 0PA14000022	THE NEW YORK TIMES	10/04/99	11/09/00	SUBSCRIPTION		487.70
11-30	S1 99334000404		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-382.74
12-07	P1 0PA14000024	NEW PITTSBURGH COURIER	12/01/99	12/01/00	SUBSCRIPTION		40.00
12-08	P1 0PA14000026	PITTSBURGH BUSINESS TIMES	03/24/00	03/24/01	SUBSCRIPTION		78.00
12-22	P1 0PA14000033	AQUA COOL	11/01/99	11/22/99	WATER		26.19
12-22	P1 0PA14000032	BNA	12/25/99	12/25/00	SUBSCRIPTION		1,662.50
12-31	S1 99365000399		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,121.59
					SUPPLIES AND MATERIALS TOTALS:		4,997.51
	EQUIPMENT						
10-31	S2 99304004016		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,554.00
11-30	S2 99334004368		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-4.50
11-30	S2 99334004369		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-0.50
11-30	S2 99334004370		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,553.50
12-29	P2 OSSPA37862	SOFTWARE SPECTRUM	12/07/99	12/17/99	PAGEMAKER 6.0 PLUS,		85.00
12-31	S2 99365003948		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,553.50

EQUIPMENT TOTALS:	7,741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,723.95
OFFICE TOTALS:	232,723.95

1999 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,315.85	1,978.23
PERSONNEL COMPENSATION	651,375.77	170,241.68
PERSONNEL BENEFITS	346.02	97.65
TRAVEL	50,500.74	13,261.28
RENT, COMMUNICATION, UTILITIES	79,246.52	20,173.62
PRINTING AND REPRODUCTION	11,579.03	6,914.37
OTHER SERVICES	3,163.14	265.00
SUPPLIES AND MATERIALS	25,255.18	3,939.58
EQUIPMENT	45,989.32	7,684.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,771.57	224,555.75
OFFICE TOTALS:	887,771.57	224,555.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	572.34
10-26 P5 9M2793309B	DO	09/28/99	09/28/99	FRANKED MAIL	70.75
11-29 P4 9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	521.47
12-29 P4 9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	813.67
				FRANKED MAIL TOTALS:	1,978.23

PERSONNEL COMPENSATION

AARONS,AMY GAYLE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,750.00
ALLEN,PEGGY E	10/01/99	12/31/99	CASEWORKER	9,249.99
BAKER,EMILY	10/01/99	12/31/99	ADMINISTRATIVE DIRECTOR	14,750.01
BENSON,NELS	12/01/99	12/31/99	SHARED EMPLOYEE	250.00
DO	10/01/99	10/06/99	SYSTEMS ADMIN/LEGIS CORRES	666.67
BOTTEGAL,JENNIFER J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	15,249.99
BRAUN,JOHN A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	17,750.01
CANTRELL,SUZANNE	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
CECI,JOSEPH	10/01/99	12/31/99	DISTRICT PLANNING DIRECTOR	20,750.01
FIELDS,PEGGY	10/01/99	12/31/99	GRANTS/SPECIAL PROJECTS COORDINATOR	11,000.01
GORDON,JENNIFER	10/01/99	12/31/99	CASEWORKER	8,250.00
GRESHAM,DANA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	18,500.01
LEE,FRANK HOWELL	10/01/99	12/31/99	FIELD REPRESENTATIVE	12,000.00
MCDONALD,MARY ETHEL	10/01/99	12/31/99	CASEWORKER	10,650.00
MURRAY,JEFFERIES T	10/01/99	12/31/99	CHIEF OF STAFF	1,050.00
PRIEST,ROY GREEN	10/01/99	12/31/99	DISTRICT AIDE	8,625.00
ROBINSON,GRACE C	10/01/99	12/31/99	PRESS SECRETARY	9,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
						PERSONNEL COMPENSATION TOTALS:	170,241.68
	PERSONNEL BENEFITS						
10-31	S7	99304000000	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7	99334000000	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000001	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	97.65
	TRAVEL						
10-08	P1	0AL05000006	F HOWELL LEE	08/12/99	09/10/99	PRIVATE VEHICLE MILES	176.40
10-08	P1	0AL05000001	HON. ROBERT E CRAMER	09/15/99	09/21/99	AIRFARE DC-HSV-DC	388.00
10-08	P1	0AL05000005	DO	10/01/99	10/04/99	AIRFARE DC-HSV-DC	410.50
10-14	P1	0AL05000009	DO	09/24/99	09/27/99	AIRFARE DC-HSV-DC	388.00
10-14	P1	0AL05000012	JENNIFER J BOTTEGAL	08/31/99	08/31/99	RENTAL CAR IN DISTRICT	207.36
10-19	P1	0AL05000018	F HOWELL LEE	10/01/99	10/08/99	PRIVATE VEHICLE MILES	54.56
10-19	P1	0AL05000021	DO	09/22/99	09/22/99	PRIVATE VEHICLE MILEAGE	137.02
10-19	P1	0AL05000026	HON. ROBERT E CRAMER	10/08/99	10/11/99	AIRFARE DC-HSV-DC	408.50
10-19	P1	0AL05000019	JENNIFER GORDON	09/16/99	09/16/99	MEAL ON TRAVEL	7.83
10-19	P1	0AL05000019	DO	09/16/99	09/22/99	MILEAGE	41.04
10-19	P1	0AL05000014	PEGGY E ALLEN	09/07/99	09/07/99	PRIVATE VEHICLE MILES	151.90
10-19	P1	0AL05000017	PEGGY FIELDS	10/06/99	10/11/99	AIRFARE DC-HSV-DC	412.76
10-19	P1	0AL05000017	DO	10/07/99	10/07/99	GASOLINE FOR LEASED CAR	14.05
10-19	P1	0AL05000017	DO	11/11/99	11/11/99	TAXI	15.00
10-19	P1	0AL05000016	ROY PRIEST	06/25/99	08/26/99	PRIVATE VEHICLE MILES	403.31
10-19	P1	0AL05000016	DO	07/02/99	07/02/99	GAS FOR LEASED VEHICLE	24.20
10-20	P9	AL0501L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	633.05
10-26	P1	0AL05000032	JOHN A BRAUN	09/23/99	09/24/99	AIRFARE TO ATTEND NATIONAL WEATHER SERVICE MEETING DC-BOS-DC	384.00
10-26	P1	0AL05000032	DO	09/23/99	09/24/99	LODGING	299.04
10-26	P1	0AL05000032	DO	09/23/99	09/24/99	MEALS ON TRAVEL	53.00
10-27	P1	0AL05000028	F HOWELL LEE	10/13/99	10/13/99	PRIVATE VEHICLE MILES	52.39
10-27	P1	0AL05000028	DO	10/09/99	10/09/99	PRIVATE AUTO MILES	30.38
10-27	P1	0AL05000029	HON. ROBERT E CRAMER	10/15/99	10/18/99	AIRFARE DC-HSV-DC	408.50
10-27	P1	0AL05000027	JENNIFER GORDON	10/10/99	10/10/99	PRIVATE VEHICLE MILES	10.26
11-04	P1	0AL05000043	JOHN A BRAUN	09/28/99	09/30/99	AIRFARE DC-BOISE-DC	565.00
11-04	P1	0AL05000043	DO	09/28/99	09/30/99	MEALS ON TRAVEL	6.25
11-04	P1	0AL05000043	DO	09/28/99	09/30/99	LODGING	166.80
11-04	P1	0AL05000043	DO	09/28/99	09/30/99	CAR RENTAL	39.27
11-04	P1	0AL05000043	DO	09/28/99	09/30/99	PARKING FEE	15.00
11-10	P1	0AL05000047	HON. ROBERT E CRAMER	10/29/99	11/02/99	AIRFARE DC-HSV-DC	408.50
11-12	P1	0AL05000052	F HOWELL LEE	10/21/99	10/28/99	PRIVATE VEHICLE MILES	77.50
11-12	P1	0AL05000050	HON. ROBERT E CRAMER	10/22/99	10/25/99	AIRFARE DC-HSV.-DC	414.75
11-12	P1	0AL05000051	DO	11/05/99	11/08/99	AIRFARE DC-HSV-DC	413.76

11-12	P1	0AL05000053	JENNIFER J BOTTEGAL	11/08/99	11/08/99	TAXI FARE	57.00
11-12	P1	0AL05000057	SUZANNE CANTRELL	10/04/99	10/04/99	PRIVATE VEHICLE MILES	13.64
11-16	P1	0AL05000059	DO	10/04/99	10/10/99	LODGING	770.46
11-16	P1	0AL05000059	DO	10/04/99	10/10/99	MEALS	130.22
11-16	P1	0AL05000059	DO	10/04/99	10/10/99	TAXI, PARKING, TOLLS	53.95
11-16	P1	0AL05000059	DO	10/04/99	10/10/99	TIP	4.00
11-22	P9	AL0501L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	633.05
11-22	P1	0AL05000060	HON. ROBERT E CRAMER	11/12/99	11/14/99	AIRFARE DC-HSV-DC	413.76
12-02	P1	0AL05000069	DO	11/24/99	11/27/99	AIRFARE DC-HSV-DC	410.76
12-02	P1	0AL05000070	JENNIFER GORDON	10/27/99	11/17/99	MILEAGE	50.84
12-14	P1	0AL05000079	CRAMER TRAVEL	09/28/99	09/29/99	AIRFARE HSV-BOI-HSV-CECI	662.00
12-14	P1	0AL05000079	DO	10/04/99	10/10/99	AIRFARE HSV-DC-HSV-CANTRELL	287.71
12-14	P1	0AL05000079	DO	07/12/99	07/15/99	AIRFARE HSV-DC-HSV-CECI	388.00
12-14	P1	0AL05000081	JOSEPH CECI	08/05/99	11/13/99	GASOLINE FOR LEASED VEHICLE	347.86
12-14	P1	0AL05000086	DO	12/08/99	12/09/99	AIRFARE HSV-DC-HSV	408.50
12-14	P1	0AL05000086	DO	10/25/99	10/25/99	LODGING	110.39
12-14	P1	0AL05000086	DO	09/28/99	09/30/99	LODGING	61.05
12-14	P1	0AL05000086	DO	09/28/99	09/30/99	MEALS ON TRAVEL	17.35
12-15	P1	0AL05000088	HON. ROBERT E CRAMER	10/27/99	10/27/99	PARKING	20.00
12-20	P9	AL0501L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	633.05
12-22	P1	0AL05000095	HON. ROBERT E CRAMER	12/10/99	12/20/99	MILEAGE BETWEEN DC/DISTRICT	440.82
12-29	P1	0AL05000101	DO	12/10/99	12/20/99	LODGING BETWEEN DC/DISTRICT	128.99
						TRAVEL TOTALS:	13,261.28
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	0AL05000004	CELLULAR ONE	09/10/99	10/09/99	CELLULAR TELEPHONE SERVICE	204.89
10-08	P1	0AL05000002	FEDERAL EXPRESS CORP	09/07/99	09/07/99	OVERNIGHT SHIPPING	5.16
10-08	P1	0AL05000007	GTE WIRELESS	07/31/99	08/30/99	CELLULAR TELEPHONE CHARGES	141.80
10-14	P1	0AL05000008	ARCH PAGING	09/01/99	09/30/99	PAGING SERVICE	46.18
10-14	P1	0AL05000008	DO	09/01/99	09/30/99	PAGING SERVICE	56.22
10-14	P1	0AL05000010	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT SHIPPING	3.62
10-14	P1	0AL05000011	DO	08/20/99	08/20/99	OVERNIGHT SHIPPING	68.73
10-14	P1	0AL05000013	MUSCLE SHOALS ELECTRIC BOARD	09/02/99	09/02/99	UTILITY BILL	109.58
10-19	P1	0AL05000023	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT SHIPPING	26.25
10-19	P1	0AL05000024	MOBILE COMM	08/18/99	10/17/99	PAGER SVC	191.88
10-20	P9	AL0503R9910	GORDON AYCOCK	10/01/99	10/31/99	MUSCLE SHOALS-RENT	750.00
10-20	P9	AL0502R9910	HENRI MCDANIEL	10/01/99	10/31/99	HUNTSVILLE - RENT	800.00
10-26	P1	0AL05000030	BELLSOUTH MOBILITY	08/27/99	09/25/99	CELLULAR PHONE CHARGES	58.86
10-27	P1	0AL05000037	CELLULAR ONE	10/10/99	11/09/99	CELLULAR TELEPHONE SERVICE	221.16
10-27	P1	0AL05000035	COMCAST CABLE	10/18/99	11/17/99	CABLE SERVICE	26.30
10-27	P1	0AL05000033	FEDERAL EXPRESS CORP	09/29/99	09/29/99	OVERNIGHT SHIPPING	27.49
10-27	P1	0AL05000034	DO	10/06/99	10/06/99	OVERNIGHT SHIPPING	13.82
10-27	P1	0AL05000036	DO	09/27/99	09/27/99	OVERNIGHT SHIPPING	14.75
10-31	S4	99304001017		09/01/99	09/30/99	RECORDING (TRANSFER)	192.50
10-31	S5	99304000282		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.21
10-31	S5	99304000712		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,369.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
10-31	S5 99304001152		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
10-31	S5 99304001589		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		98.00
10-31	S5 99304002029		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 99304002470		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		463.59
11-03	P1 0AL05000041	BELLSOUTH MOBILITY	09/04/99	10/03/99	CELLULAR TELEPHONE CHARGES		155.70
11-03	P1 0AL05000042	DO	09/04/99	10/03/99	CELLULAR TELEPHONE SERVICE		454.08
11-03	P1 0AL05000038	FEDERAL EXPRESS CORP	09/03/99	09/03/99	OVERNIGHT SHIPPING		16.31
11-03	P1 0AL05000039	DO	09/20/99	09/20/99	OVERNIGHT SHIPPING		16.00
11-03	P1 0AL05000040	MUSCLE SHOALS ELECTRIC BOARD	10/04/99	10/04/99	DISTRICT UTILITY		93.02
11-10	P1 0AL05000044	BELLSOUTH MOBILITY	10/25/99	10/25/99	CELLULAR TELEPHONE CHARGES		54.98
11-10	P1 0AL05000046	FEDERAL EXPRESS CORP	10/14/99	10/14/99	OVERNIGHT SHIPPING		16.00
11-10	P1 0AL05000048	DO	10/08/99	10/08/99	OVERNIGHT SHIPPING		14.60
11-12	P1 0AL05000056	DO	10/12/99	10/12/99	OVERNIGHT SHIPPING		3.67
11-12	P1 0AL05000058	GTE WIRELESS	08/31/99	09/30/99	CELLULAR TELEPHONE CHARGES		77.18
11-12	P1 0AL05000053	JENNIFER J BOTTEGAL	11/08/99	11/08/99	SHIPPING FEE		62.69
11-22	P1 0AL05000062	BELLSOUTH MOBILITY	11/03/99	11/03/99	CELLULAR TELEPHONE CHARGES		151.03
11-22	P1 0AL05000063	DO	11/03/99	11/03/99	CELLULAR TELEPHONE CHARGES		395.10
11-22	P1 0AL05000061	FEDERAL EXPRESS CORP	10/22/99	10/22/99	OVERNIGHT SHIPPING		12.75
11-22	P9 AL0503R9911	GORDON AYCOCK	11/01/99	11/30/99	MUSCLE SHOALS-RENT		750.00
11-22	P9 AL0502R9911	HENRI MCDANIEL	11/01/99	11/30/99	HUNTSVILLE - RENT		800.00
11-23	P1 0AL05000066	COMCAST CABLE	11/18/99	12/17/99	CABLE SERVICE		26.31
11-23	P1 0AL05000065	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT SHIPPING		14.75
11-30	S4 99334001017		10/01/99	10/31/99	RECORDING (TRANSFER)		281.71
11-30	S5 99334000281		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		192.21
11-30	S5 99334000711		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,376.33
11-30	S5 99334001151		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001588		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		118.00
11-30	S5 99334002028		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 99334002469		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		508.90
12-02	P1 0AL05000067	FEDERAL EXPRESS CORP	11/30/99	11/30/99	OVERNIGHT SHIPPING		20.50
12-02	P1 0AL05000068	DO	11/10/99	11/10/99	OVERNIGHT SHIPPING		5.16
12-10	P1 0AL05000073	DO	11/19/99	11/23/99	OVERNIGHT SHIPPING		30.47
12-10	P1 0AL05000075	DO	11/15/99	11/15/99	OVERNIGHT SHIPPING		18.10
12-10	P1 0AL05000076	MOBILE COMM	11/17/99	12/17/99	PAGER SERVICE		192.48
12-10	P1 0AL05000072	MUSCLE SHOALS ELECTRIC BOARD	11/03/99	11/03/99	UTILITY BILL		70.66
12-14	P1 0AL05000083	CELLULAR ONE	11/10/99	12/09/99	CELLULAR TELEPHONE SERVICE		224.54
12-15	P1 0AL05000087	JOSEPH CECI	09/28/99	09/30/99	TELEPHONE CALLS		48.04
12-20	P9 AL0503R9912	GORDON AYCOCK	12/01/99	12/31/99	MUSCLE SHOALS-RENT		750.00
12-20	P9 AL0502R9912	HENRI MCDANIEL	12/01/99	12/31/99	HUNTSVILLE - RENT		800.00
12-22	P1 0AL05000092	BELLSOUTH MOBILITY	12/03/99	12/03/99	CELLULAR CHARGES		140.40
12-22	P1 0AL05000090	FEDERAL EXPRESS CORP	11/30/99	11/30/99	OVERNIGHT SHIPPING		3.62

12-22	P1	0AL05000091	FEDERAL EXPRESS CORP	12/02/99	12/02/99	OVERNIGHT SHIPPING	16.00
12-28	HV	0A901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)	363.00
12-29	P1	0AL05000100	CELLULAR ONE	12/10/99	01/09/00	CELLULAR TELEPHONE SERVICE	215.33
12-29	P1	0AL05000096	COMCAST CABLE	12/18/99	01/17/00	CABLE SERVICE	26.31
12-29	P1	0AL05000102	FEDERAL EXPRESS CORP	12/06/99	12/06/99	OVERNIGHT SHIPPING	7.42
12-29	P1	0AL05000099	GTE WIRELESS	10/31/99	11/30/99	CELLULAR CHARGES	71.88
12-31	S5	99365000277		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	192.21
12-31	S5	99365000706		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,265.22
12-31	S5	99365001146		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001583		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	98.00
12-31	S5	99365002023		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	99365002464		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	270.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,173.62
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22290	BETHESDA ENGRAVERS	07/22/99	08/30/99	250 GOLD SEAL CARDS	28.00
10-18	P5	9M2793310A	SMS DIRECT, INC.	07/27/99	07/27/99	SINGLE DROP MASS MAIL PRINTING	5,350.29
10-19	P1	0AL05000017	PEGGY FIELDS	10/08/99	10/08/99	BANNER FOR ACADEMY DAY	16.20
10-31	S3	99304000115		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	59.50
11-01	P5	9M2793311A	DAVID L. ANDRUKITIS, INC.	07/12/99	07/12/99	SINGLE DROP MASS MAIL HANDLING	50.10
11-30	S3	99334000144		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	246.32
12-16	P1	0AL05000089	GRACE C ROBINSON	12/09/99	12/09/99	FILM DEVELOPMENT	9.39
12-16	P1	0AL05000089	DO	12/09/99	12/09/99	PHOTOCOPYING CHARGES	18.87
12-23	P1	0AL05000093	PRECISON GRAPHICS ASSOC	10/08/99	10/08/99	ENLARGING FRANKED ENVELOPES	72.00
12-23	P1	0AL05000093	DO	11/19/99	11/19/99	PRINTING	72.00
12-29	P1	0AL05000098	DAVID L. ANDRUKITIS, INC.	07/19/99	08/03/99	PRINTING BROCHURES	584.50
12-29	P1	0AL05000097	PRECISON GRAPHICS ASSOC	08/19/99	08/19/99	ENLARGING/MOUNTING FOR EVENTS	356.00
12-31	S3	99365000079		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	51.20
						PRINTING AND REPRODUCTION TOTALS:	6,914.37
		OTHER SERVICES					
10-19	P1	0AL05000015	MAGNOLIA CLIPPING SERVICE	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE	100.00
11-12	P1	0AL05000054	DO	10/01/99	10/31/99	CLIPPING SERVICE	86.50
12-14	P1	0AL05000078	DO	11/01/99	11/26/99	CLIPPING SERVICE	78.50
						OTHER SERVICES TOTALS:	265.00
		SUPPLIES AND MATERIALS					
10-08	P1	0AL05000003	ALLIED PHOTOCOPY INC	09/14/99	09/14/99	PAPER	38.01
10-19	P1	0AL05000020	DAILY SENTINEL	10/15/99	01/15/00	SUBSCRIPTION	18.75
10-19	P1	0AL05000025	DEER PARK SPRING WATER	09/01/99	09/26/99	BOTTLED WATER	36.50
10-19	P1	0AL05000019	JENNIFER GORDON	09/08/99	09/08/99	COPY PAPER	4.17
10-19	P1	0AL05000016	ROY PRIEST	06/16/99	06/16/99	CELLULAR PHONE SUPPLIES	21.55
10-19	P1	0AL05000022	THE WASHINGTON POST	10/10/99	01/02/00	SUBSCRIPTION	31.80
10-27	P1	0AL05000027	JENNIFER GORDON	10/08/99	10/08/99	BEVERAGES	72.49
10-31	S1	99304000228		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	436.80
11-02	P2	OSSPA36872	TRITON COMPUTER SYSTEMS	08/26/99	10/18/99	REPL.BATTERY	417.00
11-12	P1	0AL05000049	DEER PARK SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	85.49
11-12	P1	0AL05000055	EMMETT SANDERS, DIRECTOR	11/01/99	11/01/99	TAG & ISSUE FEE FOR LEASED VEHCILE IN DISTRICT	201.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
11-15	P1	0AL05000045	REED S OFFICE SUPPLY	10/27/99	10/27/99	COPY PAPER	29.99
11-22	P1	0AL05000064	THE NEW YORK TIMES	11/08/99	11/05/00	SUBSCRIPTION	442.00
11-30	S1	99334000234		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,417.08
12-02	P1	0AL05000071	SOUTHESTERN BUSINESS MACHINES	11/19/99	11/19/99	SUPPLIES	63.00
12-10	P1	0AL05000074	HUNTSVILLE TIMES	12/22/99	12/22/00	SUBSCRIPTION	240.00
12-14	P1	0AL05000077	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER	36.50
12-14	P1	0AL05000082	FORTUNE	12/03/99	12/03/00	SUBSCRIPTION RENEWAL	49.22
12-15	P1	0AL05000088	HON. ROBERT E CRAMER	12/09/99	12/09/99	LUNCH WITH CONSTITUENTS	49.19
12-15	P1	0AL05000088	DO	11/01/99	11/01/99	MEAL WITH CONSTITUENTS	28.33
12-21	P2	OSSPA37498	SAVIN CORP.	10/27/99	12/07/99	9250 SAVIN DISPERSANT	21.78
12-22	P2	OSSPA37739	DO	11/19/99	11/29/99	DISPERSANT FOR SAVIN	43.56
12-31	S1	99365000227		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	154.72
						SUPPLIES AND MATERIALS TOTALS:	3,939.58
EQUIPMENT							
10-31	S2	99304003609		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	340.00
10-31	S2	99304003610		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-2,116.54
10-31	S2	99304003611		01/08/99	09/30/99	EQUIPMENT (TRANSFER)	-257.65
10-31	S2	99304003612		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,259.11
11-30	S2	99334003812		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-44.10
11-30	S2	99334003813		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.90
11-30	S2	99334003814		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,254.21
12-31	S2	99365003594		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,254.21
						EQUIPMENT TOTALS:	7,684.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,555.75
						OFFICE TOTALS:	224,555.75
1998 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-15	HR	00PAC000208	JOHN J VALLELY	01/09/98	01/09/98	CANCELED CHECK - STALE DATED	-16.80
						TRAVEL TOTALS:	-16.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.80
						OFFICE TOTALS:	-16.80

1997 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-15 HR 00PAC000208 JOHN J VALLELY	11/01/97	11/30/97	CANCELED CHECK - STALE DATED	-90.85
			RENT, COMMUNICATION, UTILITIES TOTALS:	-90.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-90.85
			OFFICE TOTALS:	-90.85

1999 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,619.46	883.78
PERSONNEL COMPENSATION	616,549.80	147,500.03
TRAVEL	11,387.95	2,817.03
RENT, COMMUNICATION, UTILITIES	75,434.36	19,066.66
PRINTING AND REPRODUCTION	1,984.41	574.90
OTHER SERVICES	2,628.09	1,005.86
SUPPLIES AND MATERIALS	32,023.44	13,275.37
EQUIPMENT	50,526.35	-4,122.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,153.86	181,000.84
OFFICE TOTALS:	795,153.86	181,000.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	476.81
11-29 P4 9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL	295.41
12-29 P4 9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL	111.56
			FRANKED MAIL TOTALS:	883.78

PERSONNEL COMPENSATION

BRATHWAITE,PETER	10/01/99	12/31/99	DISTRICT LEGISLATIVE LIAISON	14,875.00
CRULL,JENNIFER K	10/01/99	10/31/99	STAFF ASSISTANT	2,166.67
DEHLINGER,NANCY HOPE	10/01/99	12/31/99	OFFICE MANAGER	11,500.00
ELK,ERIC	10/01/99	12/31/99	DISTRICT LEGISLATIVE LIAISON	9,750.01
HALL,TRACY LYNN	10/01/99	10/31/99	STAFF ASSISTANT	2,125.00
HARJU,LORI JEAN	10/01/99	12/31/99	SENIOR POLICY ADVISOR	15,625.00
HUMMEL,THELMA	10/01/99	12/31/99	CASEWORKER	12,250.00
KALBER,MARGARET C	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	7,250.01
MINCEY,JENNIFER C	11/01/99	12/31/99	STAFF ASSISTANT	5,333.34
MUELLER,ROBERT WILLIAM	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.01
MYERS,CHRISTOPHER J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,499.99
SCORZA,MICHELE .L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,125.01
SIGALOS,GEORGE P	10/01/99	12/31/99	PRESS SECRETARY	11,750.00
TEPPER,WENDY SAMS	10/01/99	12/31/99	PART-TIME EMPLOYEE	10,999.99
TOFT,CAROL L	10/01/99	12/31/99	CASEWORKER	10,750.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PHILIP M CRANE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		147,500.03
	TRAVEL						
10-07	P1 OIL08000018	CAROL L TOFT	07/29/99	07/30/99	MILEAGE FOR IRS SEMINAR		140.74
10-07	P1 OIL08000018	DO	07/29/99	07/30/99	PARKING FOR IRS SEMINAR		8.00
10-07	P1 OIL08000015	ERIC ELK	07/21/99	07/27/99	AIRFARE CHI-DC-CHI		116.00
10-07	P1 OIL08000015	DO	08/03/99	08/07/99	AIRFARE CHI-DC-CHI		116.00
10-07	P1 OIL08000015	DO	08/19/99	08/25/99	AIRFARE CHI-DC-CHI		116.00
10-07	P1 OIL08000015	DO	09/06/99	09/10/99	AIRFARE CHI-DC-CHI		116.00
10-07	P1 OIL08000015	DO	07/21/99	09/10/99	CABFARES		91.00
10-07	P1 OIL08000016	GEORGE P SIGALOS	08/15/99	08/20/99	MEALS IN CD8		41.26
10-07	P1 OIL08000016	DO	08/18/99	08/18/99	PARKING		10.50
10-07	P1 OIL08000014	HON PHILIP CRANE	09/17/99	09/20/99	AIRFARE DC-CHI-DC		116.00
10-07	P1 OIL08000017	TRACY LYNN HALL	08/30/99	08/30/99	PARKING FEE		16.00
10-07	P1 OIL08000017	DO	08/30/99	08/30/99	MILEAGE IN CD8		29.76
11-03	P1 OIL08000028	GEORGE P SIGALOS	10/13/99	10/22/99	CABFARE		24.00
11-03	P1 OIL08000029	MYERS,CHRISTOPHER J	08/11/99	09/01/99	CABFARE		25.00
11-05	P1 OIL08000040	ERIC ELK	10/04/99	10/08/99	AIRFARE CHI-DC-CHI		116.50
11-05	P1 OIL08000040	DO	09/07/99	09/19/99	MILEAGE IN CD8		120.90
11-05	P1 OIL08000040	DO	09/07/99	09/19/99	PARKING FEES		156.00
11-05	P1 OIL08000040	DO	08/11/99	09/01/99	MILEAGE IN CD8		176.70
11-05	P1 OIL08000041	DO	08/19/99	09/03/99	CABFARE		38.00
11-05	P1 OIL08000042	HON PHILIP CRANE	09/24/99	09/26/99	AIRFARE DC-CHI-DC		116.00
11-05	P1 OIL08000042	DO	10/07/99	10/12/99	AIRFARE DC-CHI-DC		116.50
12-02	P1 OIL08000063	ERIC ELK	10/14/99	10/14/99	AIRFARE DC-CHI		58.25
12-02	P1 OIL08000064	HON PHILIP CRANE	11/05/99	11/08/99	AIRFARE DC-CHI-DC		116.50
12-02	P1 OIL08000064	DO	11/19/99	11/22/99	AIRFARE DC-CHI-DC		116.50
12-02	P1 OIL08000052	MYERS,CHRISTOPHER J	10/20/99	11/11/99	CABFARE & PARKING		12.00
12-02	P1 OIL08000050	PETE BRATHWAITE	09/22/99	10/29/99	AIRFARE DC-CHI-DC		166.00
12-02	P1 OIL08000050	DO	09/22/99	10/30/99	MEALS IN CD8		39.70
12-02	P1 OIL08000050	DO	09/23/99	10/29/99	METRA FARE		11.25
12-22	P1 OIL08000070	GEORGE P SIGALOS	12/13/99	12/13/99	PARKING		20.00
12-22	P1 OIL08000081	PETE BRATHWAITE	11/02/99	11/24/99	AMTRAK DC-CHI-DC		150.50
12-22	P1 OIL08000081	DO	11/02/99	11/24/99	MEALS IN CD8		29.20
12-22	P1 OIL08000081	DO	11/02/99	11/24/99	CAB & METRA FARES		13.70
12-29	P1 OIL08000093	HON PHILIP CRANE	12/13/99	12/16/99	AIRFARE DC-CHI-DC		116.50
12-29	P1 OIL08000089	PETE BRATHWAITE	11/29/99	11/29/99	AMTRAK DC-CHI		83.00
12-29	P1 OIL08000089	DO	11/29/99	12/18/99	CAB AND METRA FARE		24.45
12-29	P1 OIL08000089	DO	11/29/99	12/18/99	MILEAGE CHI-DC		36.70
12-29	P1 OIL08000089	DO	11/29/99	12/18/99	MEALS IN CD8		15.92

TRAVEL TOTALS: 2,817.03

RENT, COMMUNICATION, UTILITIES

10-04	P1	OIL08000001	COMED	08/21/99	09/23/99	UTILITY SERVICE	229.07
10-07	P1	OIL08000005	FEDERAL EXPRESS CORP	08/18/99	08/19/99	OVERNIGHT MAIL	7.41
10-07	P1	OIL08000006	DO	08/04/99	08/05/99	OVERNIGHT MAIL	49.75
10-07	P1	OIL08000011	DO	09/01/99	09/02/99	OVERNIGHT MAIL	7.24
10-15	P1	OIL08000020	AT&T CABLE SERVICE	10/08/99	11/07/99	CABLE SERVICE	38.93
10-19	P1	OIL08000021	CELLULAR ONE	10/06/99	11/05/99	CELLULAR SERVICE	85.68
10-20	P9	IL0801R9910	ALMIRO ENTERPRISES INC	10/01/99	10/31/99	LAKE VILLA - RENT	1,450.00
10-20	P9	IL0803R9910	MARIA MANGIAMELE	10/01/99	10/31/99	PALATINE - RENT	1,900.00
10-31	S5	99304000283		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35
10-31	S5	99304000713		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	528.81
10-31	S5	99304001153		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001590		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002030		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	260.00
10-31	S5	99304002471		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	361.20
11-02	P1	OIL08000024	AT&T	10/22/99	10/22/99	LONG DISTANCE SERVICE	12.50
11-02	P1	OIL08000022	COMED	09/16/99	10/14/99	UTILITY SERVICE	97.72
11-02	P1	OIL08000023	DO	09/23/99	10/21/99	UTILITY SERVICE	163.71
11-03	P1	OIL08000025	FEDERAL EXPRESS CORP	08/31/99	09/21/99	OVERNIGHT MAIL	7.36
11-03	P1	OIL08000026	DO	10/05/99	10/06/99	OVERNIGHT MAIL	3.62
11-03	P1	OIL08000032	NORTHERN ILLINOIS GAS	08/07/99	10/06/99	GAS CHARGES	32.51
11-03	P1	OIL08000035	DO	08/19/99	10/20/99	GAS CHARGES	38.76
11-03	P1	OIL08000033	VILLAGE OF LAKE VILLA	08/31/99	10/13/99	WATER & SEWER SERVICES	26.10
11-05	P1	OIL08000040	ERIC ELK	08/19/99	09/03/99	CELL PHONE EXPENSES	792.04
11-09	P1	OIL08000044	AT&T CABLE SERVICE	11/08/99	12/07/99	CABLE SERVICE	38.93
11-22	P9	IL0801R9911	ALMIRO ENTERPRISES INC	11/01/99	11/30/99	LAKE VILLA - RENT	1,450.00
11-22	P1	OIL08000046	COMED	10/14/99	11/12/99	UTILITY SERVICE	93.90
11-22	P9	IL0803R9911	MARIA MANGIAMELE	11/01/99	11/30/99	PALATINE - RENT	1,900.00
11-30	S5	99334000282		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35
11-30	S5	99334000712		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	543.83
11-30	S5	99334001152		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,083.55
11-30	S5	99334001589		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002029		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	260.00
11-30	S5	99334002470		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	271.16
11-30	P1	OIL08000047	AT&T	11/22/99	11/22/99	CABLE SERVICE	8.45
12-02	P1	OIL08000049	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL	3.80
12-02	P1	OIL08000061	DO	10/22/99	10/25/99	OVERNIGHT MAIL	3.67
12-02	P1	OIL08000065	DO	11/01/99	11/02/99	OVERNIGHT MAIL	7.36
12-02	P1	OIL08000059	NORTHERN ILLINOIS GAS	10/06/99	11/05/99	GAS CHARGES	18.67
12-03	P1	OIL08000048	COMED	10/21/99	11/19/99	UTILITY SERVICE	111.78
12-14	P1	OIL08000067	AT&T CABLE SERVICE	12/08/99	01/07/00	CABLE SERVICE	38.93
12-17	P1	OIL08000068	CELLULAR ONE	12/06/99	01/05/00	CELLULAR SERVICE	81.30
12-20	P9	IL0801R9912	ALMIRO ENTERPRISES INC	12/01/99	12/31/99	LAKE VILLA - RENT	1,450.00
12-20	P9	IL0803R9912	MARIA MANGIAMELE	12/01/99	12/31/99	PALATINE - RENT	1,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHILIP M CRANE -CON.							
12-22	P1	OIL08000083 COMED	11/12/99	12/15/99	UTILITY SERVICE		111.48
12-22	P1	OIL08000077 FEDERAL EXPRESS CORP	11/12/99	11/15/99	OVERNIGHT MAIL		3.67
12-22	P1	OIL08000071 NORTHERN ILLINOIS GAS	10/20/99	11/17/00	GAS CHARGES		30.95
12-22	P1	OIL08000069 PETE BRATHWAITE	10/05/99	10/11/99	PHONE CALLS		43.57
12-29	P1	OIL08000091 NORTHERN ILLINOIS GAS	10/06/99	12/07/99	GAS CHARGES		33.60
12-31	S5	99365000278	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.35
12-31	S5	99365000707	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		511.22
12-31	S5	99365001147	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001584	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	99365002024	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		260.00
12-31	S5	99365002465	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		319.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,066.66
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22662 BETHESDA ENGRAVERS	09/22/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-31	S3	99304000174	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		162.60
11-30	S3	99334000209	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		61.00
12-02	P1	OIL08000051 GEORGE P SIGALOS	11/07/99	11/07/99	FILM DEVELOPING		59.52
12-02	P1	OIL08000056 LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPY CHARGES FOR COPIER		127.36
12-06	P2	OSPTP22920 ACCURATE WORD INC.	11/04/99	11/10/99	500 GOLD SEAL CARDS		32.00
12-06	P2	OSPTP22920 DO	11/04/99	11/10/99	PRINT ON BACK OF CARDS		30.00
12-22	P1	OIL08000070 GEORGE P SIGALOS	11/24/99	12/14/99	FILM & DEVELOPING		74.42
					PRINTING AND REPRODUCTION TOTALS:		574.90
		OTHER SERVICES					
10-07	P1	OIL08000009 A CLEAN SWEEP, INC.	09/01/99	09/30/99	JANITORIAL SERVICES		60.00
10-07	P1	OIL08000002 ILLINOIS PRESS CLIPPING SVC.	08/01/99	08/31/99	CLIPPING FEE		62.04
11-03	P1	OIL08000038 A CLEAN SWEEP, INC.	10/05/99	10/05/99	JANITORIAL SERVICES		60.00
11-03	P1	OIL08000039 ILLINOIS PRESS CLIPPING SVC.	09/01/99	09/30/99	CLIPPING SERVICES		58.28
12-02	P1	OIL08000062 A CLEAN SWEEP, INC.	11/02/99	11/30/99	JANITORIAL SERVICES		120.00
12-02	P1	OIL08000053 ILLINOIS PRESS CLIPPING SVC.	10/01/99	10/31/99	CLIPPING SERVICES		65.33
12-02	P1	OIL08000050 PETE BRATHWAITE	10/02/99	10/02/99	REGISTRATION FEE FOR SEMINAR		20.00
12-03	P1	OIL08000054 T.C.B. WINDOW CLEANERS	11/29/99	11/28/00	WINDOW CLEANING SERVICE		85.00
12-22	P1	OIL08000082 A CLEAN SWEEP, INC.	12/01/99	12/28/99	CLEANING SVC		120.00
12-22	P1	OIL08000076 ILLINOIS PRESS CLIPPING SVC.	11/01/99	11/30/99	CLIPPING FEE		67.21
12-22	P1	OIL08000074 NORSHORE ALARM CO. INC..	01/01/00	12/31/00	ALARM MONITORING		288.00
					OTHER SERVICES TOTALS:		1,005.86
		SUPPLIES AND MATERIALS					
10-07	P1	OIL08000012 CAREFREE CARTRIDGE COMPANY	09/08/99	09/08/99	SUPPLIES		305.00
10-07	P1	OIL08000013 CONGRESSIONAL QUARTERLY, INC	09/01/99	08/31/00	RENEW CQ DAILY MONITOR		1,599.00
10-07	P1	OIL08000008 DAILY HERALD	09/13/99	11/07/99	RENEW DAILY HERALD		36.40
10-07	P1	OIL08000016 GEORGE P SIGALOS	08/16/99	08/16/99	FILM		2.12
10-07	P1	OIL08000007 HINCKLEY SPRING WATER CO	07/21/99	08/04/99	BOTTLED WATER		60.08

10-07	P1	OIL08000010	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	RENEW BNA DALY REPORT	1,732.00
10-07	P1	OIL08000004	US CAPITOL HISTORICAL SOCIETY	07/22/99	07/22/99	WE THE PEOPLE CALENDARS	2,893.00
10-07	P1	OIL08000019	USA TODAY	09/25/99	10/02/00	RENEW USA TODAY	119.00
10-08	P1	OIL08000003	WORLD PRESS REVIEW	09/01/99	09/01/00	RENEW WORLD PRESS REVIEW	26.97
10-31	S1	99304000312		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	993.11
11-03	P1	OIL08000031	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	12.00
11-03	P1	OIL08000037	DAILY HERALD	09/12/99	11/07/99	RENEW DAILY HERALD	36.40
11-03	P1	OIL08000030	HINCKLEY SPRING WATER CO	08/25/99	09/01/99	BOTTLED WATER	44.10
11-03	P1	OIL08000034	NATIONAL NEWS	01/01/00	12/31/00	RENEW SUBS	1,571.13
11-03	P1	OIL08000036	OFFICE MAX	09/21/99	09/21/99	OFFICE SUPPLIES	215.55
11-03	P1	OIL08000027	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	USCA	136.00
11-05	P1	OIL08000043	NATIONAL JOURNAL GROUP	01/26/00	01/25/01	RENEW CONGRESS DAILY	1,397.00
11-30	S1	99334000318		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	202.60
12-02	P1	OIL08000060	AQUA COOL	10/01/99	10/04/99	BOTTLED WATER	53.50
12-02	P1	OIL08000057	DAILY HERALD	11/08/99	01/02/00	RENEW DAILY HERALD	36.40
12-02	P1	OIL08000055	HINCKLEY SPRING WATER CO	09/23/99	09/30/99	BOTTLED WATER	41.16
12-02	P1	OIL08000058	RESEARCH INSTITUTE OF AMERICA	11/07/99	11/07/99	RA FED TAX HANDBOOK 2000	88.00
12-02	P1	OIL08000066	US OFFICE PRODUCTS	11/09/99	11/09/99	SUPPLIES	55.78
12-20	HV	0A901000070		11/04/99	11/04/99	FRAMING (TRANSFER)	81.00
12-22	P1	OIL08000079	DOW JONES & CO., INC.	12/14/99	12/13/00	RENEW WALL STREET JOURNAL	175.00
12-22	P1	OIL08000080	LEGAL TIMES	12/03/99	12/02/00	LEGAL TIMES	199.00
12-22	P1	OIL08000075	OFFICE MAX	11/01/99	11/21/99	SUPPLIES	43.58
12-22	P1	OIL08000078	PIONEER PRESS	01/28/00	01/27/01	RENEW PIONEER PRESS	25.95
12-22	P1	OIL08000072	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	USCA TITLE	238.00
12-28	P1	OIL08000084	CAROL L TOFT	12/14/99	12/14/99	PUBLICATION	44.00
12-28	P1	OIL08000088	DAILY HERALD	11/20/99	11/17/00	RENEW DAILY HERALD FOR DC	213.20
12-28	P1	OIL08000085	HINCKLEY SPRING WATER CO	10/21/99	11/18/99	BOTTLED WATER FOR PDO & LVDO	73.75
12-28	P1	OIL08000087	HUMAN EVENTS	01/01/00	12/31/00	RENEW HUMAN EVENTS FOR DC	59.95
12-29	P1	OIL08000090	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	47.50
12-29	P1	OIL08000086	C&S DISTRIBUTING OF PALATINE	01/01/00	12/31/00	RENEW SUN TIMES FOR PDO	218.40
12-29	P1	OIL08000092	PIONEER PRESS	02/09/00	02/10/01	SUBSCRIPTION	12.95
12-31	S1	99365000312		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	186.79
						SUPPLIES AND MATERIALS TOTALS:	13,275.37
		EQUIPMENT					
10-31	S2	99304003807		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.36
10-31	S2	99304003808		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.41
10-31	S2	99304003809		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	7,311.41
11-30	S2	99334004091		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-358.93
11-30	S2	99334004092		04/01/99	09/30/99	EQUIPMENT (TRANSFER)	-17,250.00
11-30	S2	99334004093		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-2,915.56
11-30	S2	99334004094		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,397.26
12-31	S2	99365003765		09/27/99	09/27/99	EQUIPMENT (TRANSFER)	294.00
12-31	S2	99365003766		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.41
12-31	S2	99365003767		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,395.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PHILIP M CRANE -CON.						
				EQUIPMENT TOTALS:		-4,122.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,000.84
				OFFICE TOTALS:		181,000.84
1999 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,089.62	13,358.92
				PERSONNEL COMPENSATION	572,634.74	177,980.86
				TRAVEL	9,670.16	3,140.07
				RENT, COMMUNICATION, UTILITIES	118,298.42	29,238.27
				PRINTING AND REPRODUCTION	34,879.15	3,636.12
				OTHER SERVICES	10,773.30	1,247.56
				SUPPLIES AND MATERIALS	23,280.25	3,151.94
				EQUIPMENT	24,771.30	8,985.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,396.94	240,739.21
				OFFICE TOTALS:	870,396.94	240,739.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		690.79
11-24	P5	9M2797613C	DO	10/13/99 10/13/99 FRANKED MAIL		8,232.11
11-24	P5	9M2797614B	DO	10/06/99 10/06/99 FRANKED MAIL		3,523.42
11-29	P4	9USPS109906	DO	10/01/99 10/31/99 FRANKED MAIL		748.05
12-29	P4	9USPS119906	DO	11/01/99 11/30/99 FRANKED MAIL		164.55
				FRANKED MAIL TOTALS:		13,358.92
PERSONNEL COMPENSATION						
		ANALONE,ANNE MARIE		10/01/99 12/31/99 DISTRICT REPRESENTATIVE		7,501.01
		BARTICHEK,MARGARET MARY		10/01/99 12/31/99 DISTRICT REPRESENTATIVE		5,375.01
		BERMAN,MARGARET E		10/01/99 12/31/99 LEGISLATIVE DIRECTOR		13,250.01
		CASEY,KEVIN		10/01/99 12/31/99 LEGISLATIVE ASSISTANT		8,356.90
		DASILVA,JOHN CARLOS		10/01/99 12/31/99 SENIOR LEGISLATIVE ASSISTANT		9,106.90
		DEAHN,DENNIS		10/01/99 12/31/99 PART-TIME EMPLOYEE		3,806.89
		DEN DEKKER,ANGELA D		10/01/99 12/31/99 STAFF ASSISTANT		9,500.00
		DRISCOLL,HILLIAM T		10/01/99 12/31/99 DISTRICT REPRESENTATIVE		3,856.90
		FERRARA,LILIANE A		10/01/99 12/31/99 DISTRICT REPRESENTATIVE		7,106.89
		LARIOS,IVAN A		10/05/99 12/31/99 DISTRICT REPRESENTATIVE		10,069.00
		MCCANNELL,CHRISTOPHER		10/01/99 12/31/99 ADMINISTRATIVE ASSISTANT		23,000.00
		MCSHEENEY,MICHAEL		10/01/99 12/31/99 DISTRICT CHIEF OF STAFF		24,416.67
		MESSINA,THOMAS P		10/01/99 12/31/99 PART-TIME EMPLOYEE		3,606.91
		OLMSTED,JOHN SHELDON		10/01/99 12/31/99 OFFICE MANAGER		13,499.99

	RASPBERRY,TIFFANY	10/01/99	12/31/99	SCHEDULER	7,250.01
	REILLY,FRANCES MAHONY	10/01/99	12/31/99	SPECIAL ASSISTANT	14,250.00
	ROLDAN,AYESHA A	11/02/99	12/31/99	CASEWORKER	3,277.78
	STRAKA,JOSHUA	10/01/99	12/31/99	PRESS SECRETARY	10,749.99
				PERSONNEL COMPENSATION TOTALS:	177,980.86
TRAVEL					
10-01 P1 9NY07000407	HON. JOSEPH F CROWLEY	04/30/99	04/30/99	PARKING FEES	47.00
10-18 P1 0NY07000008	CHRISTOPHER MCCANNELL	10/05/99	10/05/99	PARKING	11.50
10-18 P1 0NY07000003	FRANCES MAHONY REILLY	09/16/99	09/16/99	TOLLS	6.00
10-18 P1 0NY07000007	HON. JOSEPH F CROWLEY	09/27/99	09/27/99	PARKING	11.00
10-27 P1 0NY07000017	DO	10/04/99	10/04/99	AIRFARE NYC TO DC	48.25
10-27 P1 0NY07000017	DO	10/07/99	10/07/99	AIRFARE NYC TO DC	48.25
10-29 P1 0NY07000022	ANNE MARIE ANZALONE	10/26/99	10/26/99	AIR FARE NYC TO DC TO NYC	96.50
10-29 P1 0NY07000022	DO	10/26/99	10/26/99	TAXI FARE	10.00
10-29 P1 0NY07000021	HON. JOSEPH F CROWLEY	10/22/99	10/22/99	AIR FARE DC TO NYC	48.25
10-29 P1 0NY07000021	DO	10/25/99	10/25/99	AIR FARE NYC TO DC	48.25
10-29 P1 0NY07000021	DO	10/26/99	10/26/99	AIR FARE NYC TO DC	48.25
10-29 P1 0NY07000023	DO	09/21/99	09/21/99	TAXI FARE	13.00
10-29 P1 0NY07000023	DO	10/24/99	10/24/99	PARKING FEES	8.00
10-29 P1 0NY07000023	DO	10/06/99	10/06/99	TAXI FARE	8.90
10-29 P1 0NY07000023	DO	10/12/99	10/12/99	TAXI FARE	10.00
10-29 P1 0NY07000023	DO	10/26/99	10/26/99	TAXI FARE	11.50
10-29 P1 0NY07000024	DO	10/04/99	10/04/99	TAXI FARE	13.00
10-29 P1 0NY07000024	DO	10/01/99	10/01/99	TAXI FARE	13.00
10-29 P1 0NY07000024	DO	10/06/99	10/06/99	TAXI FARE	12.00
10-29 P1 0NY07000024	DO	10/27/99	10/27/99	TAXI FARE	13.00
10-29 P1 0NY07000025	DO	10/14/99	10/14/99	AIR FARE DC TO NYC	48.25
10-29 P1 0NY07000025	DO	10/12/99	10/12/99	AIR FARE DC TO NYC	48.25
10-29 P1 0NY07000025	DO	10/18/99	10/18/99	AIR FARE NYC TO DC	48.25
10-29 P1 0NY07000027	DO	10/26/99	10/26/99	TAXI FARE	10.00
10-29 P1 0NY07000027	DO	10/12/99	10/12/99	TAXI FARE	9.10
10-29 P1 0NY07000031	DO	10/12/99	10/12/99	AIRFARE NYC TO DC .....E.....	48.25
10-29 P1 0NY07000031	DO	09/20/99	09/20/99	AIRFARE NYC/ALBANY, NY FOR MEETING WITH QUEENS COUNTY STATE SENATORS AND ASSEMBLY PEOPLE	380.00
10-29 P1 0NY07000031	DO	09/15/99	09/15/99	AIRFARE DC TO NYC	38.00
10-29 P1 0NY07000033	DO	10/06/99	10/08/99	AIR FARE DC TO NYC TO DC	96.50
11-03 P1 0NY07000038	KEVIN CASEY	10/22/99	10/25/99	AIR FARE DC TO NYC TO DC	96.50
11-05 P1 0NY07000047	HON. JOSEPH F CROWLEY	10/26/99	10/26/99	AIRFARE DC TO NYC	48.25
11-05 P1 0NY07000047	DO	11/01/99	11/01/99	AIRFARE NYC TO DC	48.25
11-05 P1 0NY07000042	JOSHUA STRAKA	10/29/99	10/29/99	AIRFARE DC/NYC/DC	96.50
11-05 P1 0NY07000043	KEVIN CASEY	10/29/99	10/29/99	AIRFARE DC/NYC/DC	96.50
11-12 P1 0NY07000053	ANNE MARIE ANZALONE	10/26/99	10/26/99	TAXI FARE	11.00
11-12 P1 0NY07000053	DO	10/26/99	10/26/99	TAXI FARE	7.40
11-12 P1 0NY07000051	CHRISTOPHER MCCANNELL	11/08/99	11/08/99	AIRFARE DC/NYC/DC	96.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
11-12	P1 ONY07000051	CHRISTOPHER MCCANNELL	11/08/99	11/08/99	TAXI FARE		13.00
11-12	P1 ONY07000051	DO	11/08/99	11/08/99	TAXI FARE		5.30
11-12	P1 ONY07000052	HON. JOSEPH F CROWLEY	11/01/99	11/01/99	AIR FARE DC TO NYC		48.25
11-12	P1 ONY07000052	DO	11/01/99	11/01/99	AIR FARE NYC TO DC		48.25
11-12	P1 ONY07000055	DO	11/08/99	11/08/99	AIR FARE NYC TO DC		48.25
11-12	P1 ONY07000055	DO	11/05/99	11/05/99	AIR FARE DC TO NYC		48.25
11-12	P1 ONY07000050	JOSHUA STRAKA	11/08/99	11/08/99	AIRFARE DC/NYC/DC		96.50
11-12	P1 ONY07000050	DO	11/08/99	11/08/99	PARKING FEES		12.00
11-23	P1 ONY07000062	FRANCES MAHONY REILLY	10/11/99	10/18/99	TOLLS		12.00
11-23	P1 ONY07000059	HON. JOSEPH F CROWLEY	10/28/99	10/28/99	AIR FARE DC TO NYC		48.25
11-23	P1 ONY07000059	DO	11/10/99	11/10/99	AIR FARE DC TO NYC		48.25
11-23	P1 ONY07000059	DO	11/17/99	11/17/99	AIR FARE DC TO NYC		48.25
12-09	P1 ONY07000074	CHRISTOPHER MCCANNELL	11/22/99	11/22/99	AIRFARE DC/NYC/DC		96.50
12-09	P1 ONY07000074	DO	11/22/99	11/22/99	TAXI FARE		12.50
12-09	P1 ONY07000074	DO	11/22/99	11/22/99	TAXI FARE		16.00
12-09	P1 ONY07000077	DO	11/22/99	11/22/99	TAXI FARE		10.40
12-09	P1 ONY07000077	DO	11/30/99	11/30/99	FOOD WHILE IN DISTRICT		7.58
12-09	P1 ONY07000077	DO	11/30/99	11/30/99	TAXI FARE		12.00
12-09	P1 ONY07000077	DO	11/29/99	11/30/99	HOTEL WHILE IN DISTRICT		154.89
12-09	P1 ONY07000081	DO	11/29/99	11/29/99	AIRFARE DC/NYC/DC		96.50
12-09	P1 ONY07000073	HON. JOSEPH F CROWLEY	06/14/99	06/14/99	AIRFARE NYC TO DC		38.00
12-09	P1 ONY07000073	DO	11/10/99	11/10/99	AIRFARE DC TO NYC		48.25
12-09	P1 ONY07000073	DO	11/16/99	11/16/99	AIRFARE NYC TO DC		48.25
12-09	P1 ONY07000073	DO	11/18/99	11/18/99	AIRFARE DC TO NYC		48.25
12-09	P1 ONY07000073	DO	12/05/99	12/05/99	AIRFARE NYC TO DC		48.25
12-09	P1 ONY07000079	JOSHUA STRAKA	11/29/99	11/29/99	AIRFARE DC TO NYC		48.25
12-09	P1 ONY07000079	DO	11/30/99	11/30/99	AIRFARE NYC TO DC		48.25
12-09	P1 ONY07000079	DO	11/29/99	11/29/99	TAXI FARE		13.00
12-10	P1 ONY07000080	TIFFANY RASPBERRY	11/24/99	11/30/99	AIRFARE DC/NYC/DC		96.50
12-29	P1 ONY07000089	HON. JOSEPH F CROWLEY	11/16/99	11/16/99	PARKING		5.00
12-29	P1 ONY07000089	DO	12/06/99	12/06/99	TAXI FARE		9.00
12-29	P1 ONY07000089	DO	12/06/99	12/06/99	TAXI FARE		12.00
12-29	P1 ONY07000089	DO	11/15/99	11/15/99	PARKING		15.00
12-29	P1 ONY07000089	DO	11/15/99	11/15/99	PARKING		26.00
						TRAVEL TOTALS:	3,140.07
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9NY07000408	TIME WARNER CABLE	09/15/99	10/14/99	CABLE SERVICE		49.40
10-12	P1 ONY07000001	CABLEVISION	10/01/99	10/31/99	CABLE SERVICE		39.71
10-18	P1 ONY07000009	FEDERAL EXPRESS CORP	09/20/99	09/21/99	OVERNIGHT DELIVERY		3.62
10-18	P1 ONY07000002	JOHN CARLOS DASILVA	08/31/99	08/31/99	TELEPHONE HEADSET		52.49
10-18	P1 ONY07000002	DO	10/02/99	10/02/99	HEAD SET/ADAPTERS		94.47

10-19	P1	ONY07000010	POSTMASTER, WASHINGTON, D.C.	06/28/99	06/28/99	STAMPS	26.40
10-19	P1	ONY07000015	SIGNIUS COMMUNICATIONS	09/01/99	09/30/99	ANSWERING SERVICE	102.50
10-20	P9	NY0701R9910	CCA MGMT	10/01/99	10/31/99	RENT-JACKSON HEIGHTS	5,188.00
10-20	P9	NY0702R9910	TAE JA KIM	10/01/99	10/31/99	RENT-BRONX,NY	992.25
10-27	P1	ONY07000016	CON EDISON	09/15/99	10/14/99	UTILITY SERVICE	85.55
10-27	P1	ONY07000020	FEDERAL EXPRESS CORP	09/15/99	09/27/99	OVERNIGHT DELIVERY	10.91
10-27	P1	ONY07000018	TIME WARNER CABLE	10/15/99	11/14/99	CABLE SERVICE	49.40
10-29	P1	ONY07000030	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT DELIVERY	12.00
10-29	P1	ONY07000034	DO	10/05/99	10/06/99	OVERNIGHT DELIVERY	3.62
10-29	P1	ONY07000035	DO	10/04/99	10/05/99	OVERNIGHT DELIVERY	3.62
10-29	P1	ONY07000037	NEXTEL COMMUNICATIONS	09/22/99	10/21/99	CELLULAR TELEPHONE SERVICE	308.16
10-29	P1	ONY07000032	YONG KIM	08/16/99	09/15/99	GAS UTILITIES	4.59
10-29	P1	ONY07000032	DO	08/16/99	09/15/99	ELECTRIC UTILITIES	238.72
10-31	S5	99304000284		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.69
10-31	S5	99304000714		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	519.32
10-31	S5	99304001154		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	99304001591		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002031		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002472		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	389.42
11-02	P1	ONY07000039	FEDERAL EXPRESS CORP	10/12/99	10/13/99	OVERNIGHT DELIVERY	7.99
11-02	P1	ONY07000040	DO	09/15/99	10/07/99	OVERNIGHT DELIVERY	14.48
11-02	P1	ONY07000041	NATIONAL CONVERSION SYSTEMS	10/20/99	10/20/99	DATA TABULATION	746.94
11-05	P1	ONY07000046	FEDERAL EXPRESS CORP	10/14/99	10/20/99	OVERNIGHT DELIVERY	7.36
11-05	P1	ONY07000045	NEXTEL COMMUNICATIONS	10/22/99	11/21/99	CELLULAR TELEPHONE SERVICE	365.15
11-10	P1	ONY07000049	CABLEVISION	11/01/99	11/30/99	CABLE SERVICE	39.71
11-12	P1	ONY07000056	CHRISTOPHER MCCANNELL	11/06/99	11/06/99	CAR CHARGER FOR CELL PHONE	37.00
11-12	P1	ONY07000054	FEDERAL EXPRESS CORP	10/15/99	10/18/99	OVERNIGHT DELIVERY	5.16
11-12	P1	ONY07000057	SIGNIUS COMMUNICATIONS	11/01/99	11/30/99	ANSWERING SERVICE	98.00
11-22	P9	NY0701R9911	CCA MGMT	11/01/99	11/30/99	RENT-JACKSON HEIGHTS	5,188.00
11-22	P9	NY0702R9911	TAE JA KIM	11/01/99	11/30/99	RENT-BRONX,NY	992.25
11-23	P1	ONY07000065	TIME WARNER CABLE	11/15/99	12/14/99	CABLE SERVICE	26.94
11-23	P1	ONY07000063	YONG KIM	09/15/99	10/14/99	UTILITIES	53.33
11-24	P1	ONY07000071	CON EDISON	10/14/99	11/15/99	UTILITY SERVICE	89.06
11-30	S4	99334001018		10/01/99	10/31/99	RECORDING (TRANSFER)	148.10
11-30	S5	99334000283		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.69
11-30	S5	99334000713		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	491.08
11-30	S5	99334001153		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001590		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002030		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	209.00
11-30	S5	99334002471		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	443.44
12-08	P1	ONY07000072	CABLEVISION	12/01/99	12/31/99	CABLE SERVICE	39.71
12-09	P1	ONY07000082	FEDERAL EXPRESS CORP	11/17/99	11/18/99	OVERNIGHT DELIVERY	3.67
12-09	P1	ONY07000083	DO	11/16/99	11/17/99	OVERNIGHT DELIVERY	3.62
12-09	P1	ONY07000084	DO	11/03/99	11/04/99	OVERNIGHT DELIVERY	10.86
12-09	P1	ONY07000085	DO	11/02/99	11/10/99	OVERNIGHT DELIVERY	14.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
12-09	P1 ONY07000086	FEDERAL EXPRESS CORP	10/26/99	11/01/99	OVERNIGHT DELIVERY		18.34
12-09	P1 ONY07000076	YONG KIM	10/14/99	11/15/99	UTILITIES		16.65
12-20	P9 NY0701R9912	CCA MGMT	12/01/99	12/31/99	RENT-JACKSON HEIGHTS		5,188.00
12-20	P9 NY0702R9912	TAE JA KIM	12/01/99	12/31/99	RENT-BRONX,NY		992.25
12-28	HV 0A901000083		10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)		180.00
12-28	HV 0A901000083		10/20/99	10/20/99	HIR GRAPHICS (TRANSFER)		80.00
12-28	HV 0A901000083		10/29/99	10/29/99	HIR GRAPHICS (TRANSFER)		90.00
12-29	P1 ONY07000087	CON EDISON	11/15/99	12/15/99	UTILITY SERVICE		84.38
12-31	S5 99365000279		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		123.69
12-31	S5 99365000708		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		471.46
12-31	S5 99365001148		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5 99365001585		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 99365002025		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		209.00
12-31	S5 99365002466		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		423.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,238.27
	PRINTING AND REPRODUCTION						
10-18	P1 ONY07000006	MASPETH PHOTO CORPORATION	09/01/99	09/20/99	PHOTO DEVELOPING		109.44
10-20	P5 9M2797613A	CANTRELL/CUTTER PRINTING	01/07/99	10/07/99	SINGLE DROP MASS MAIL PRINTING		2,680.00
10-29	P1 ONY07000028	DISTRICT PHOTO INC.	10/23/99	10/23/99	FILM DEVELOPING		28.98
10-31	S3 99304000168		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-04	P5 9M2797613B	ANDY REYNOLDS	09/28/99	09/28/99	SINGLE DROP MASS MAIL DESIGN		546.00
11-05	P1 ONY07000044	DISTRICT PHOTO INC.	09/20/99	09/20/99	FILM DEVELOPING		3.89
11-23	P1 ONY07000060	DAVID L. ANDRUKITIS, INC.	09/15/99	09/15/99	PRINTING BUSINESS CARDS		84.00
11-23	P1 ONY07000061	DO	09/15/99	09/15/99	PRINTING BUSINESS CARDS		56.00
11-23	P1 ONY07000066	DISTRICT PHOTO INC.	11/10/99	11/10/99	FILM DEVELOPING		10.99
11-23	P1 ONY07000068	MASPETH PHOTO CORPORATION	10/25/99	10/26/99	FILM DEVELOPING		61.96
11-23	P1 ONY07000058	MICHAEL MCSHEENEY	08/16/99	08/16/99	FILM DEVELOPING		4.72
11-23	P1 ONY07000058	DO	08/17/99	08/17/99	FILM DEVELOPING		3.78
11-23	P1 ONY07000058	DO	09/21/99	09/21/99	FILM DEVELOPING		3.78
11-23	P1 ONY07000058	DO	02/02/99	02/02/99	FILM DEVELOPING		10.81
11-30	S3 99334000201		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		12.80
12-09	P1 ONY07000078	ANNE MARIE ANZALONE	11/13/99	11/13/99	FILM DEVELOPING		9.37
12-31	S3 99365000115		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		3,636.12
	OTHER SERVICES						
10-18	P1 ONY07000004	DANIEL TUZZIO	09/01/99	09/30/99	CLEANING DO		160.00
10-29	P1 ONY07000026	YONG KIM	09/01/99	09/30/99	TRASH REMOVAL		13.78
11-23	P1 ONY07000064	DANIEL TUZZIO	10/01/99	10/31/99	CLEANING D.O.		160.00
11-23	P1 ONY07000063	YONG KIM	10/01/99	10/31/99	TRASH REMOVAL		13.78
12-09	P1 ONY07000075	A AND C PALACE	09/01/99	11/30/99	CLEANING QUEENS D.O.		900.00

					OTHER SERVICES TOTALS:	1,247.56
	SUPPLIES AND MATERIALS					
10-01 P1	9NY07000407	HON. JOSEPH F CROWLEY	09/23/99	09/23/99	REPORTERS LUNCH	77.45
10-01 P1	9NY07000409	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	NEWS MEDIA YELLOW BOOK	290.00
10-01 P1	9NY07000406	STAPLES	08/24/99	08/24/99	OFFICE SUPPLIES	164.02
10-18 P1	ONY07000003	FRANCES MAHONY REILLY	09/01/99	09/30/99	NEWSPAPERS	64.80
10-18 P1	ONY07000005	STAPLES	09/14/99	09/27/99	OFFICE SUPPLIES	241.95
10-19 P1	ONY07000011	DEER PARK SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	95.75
10-19 P1	ONY07000012	DO	08/31/99	09/26/99	BOTTLED WATER	29.50
10-19 P1	ONY07000013	DO	09/16/99	09/26/99	BOTTLED WATER	25.00
10-19 P1	ONY07000014	DO	09/15/99	09/26/99	BOTTLED WATER	34.00
10-27 P1	ONY07000019	NATIONAL JOURNAL GROUP	07/16/99	07/16/00	RESEARCH MATERIALS	109.90
10-29 P1	ONY07000024	HON. JOSEPH F CROWLEY	10/21/99	10/21/99	REPORTER LUNCHEON	55.80
10-29 P1	ONY07000036	JOHN SHELDON OLMSTED	10/24/99	10/24/99	PRINTER CABLE	31.34
10-31 S1	99304000301		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	373.48
11-03 P1	ONY07000038	KEVIN CASEY	10/25/99	10/25/99	POSTER BOARD	12.95
11-05 P1	ONY07000048	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	44.00
11-05 P1	ONY07000048	DO	10/08/99	10/26/99	BOTTLED WATER	5.00
11-05 P1	ONY07000048	DO	09/30/99	10/26/99	BOTTLED WATER	68.25
11-12 P1	ONY07000056	CHRISTOPHER MCCANNELL	10/12/99	10/12/99	BATTERIES FOR CELL PHONE	139.98
11-23 P1	ONY07000070	FRANCES MAHONY REILLY	10/01/99	10/31/99	NEWSPAPERS	67.95
11-23 P1	ONY07000058	MICHAEL MCSWEENEY	07/16/99	07/16/99	OFFICE SUPPLIES	30.29
11-23 P1	ONY07000069	STAPLES	10/14/99	10/14/99	OFFICE SUPPLIES	122.06
11-30 S1	99334000307		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	882.69
11-30 P1	ONY07000067	NY 1 NEWS	10/29/99	10/29/99	VIDEO TAPE REPORT	25.00
12-31 S1	99365000301		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	160.78
					SUPPLIES AND MATERIALS TOTALS:	3,151.94
	EQUIPMENT					
10-12 P2	OM1D9A0158	ADIRONDACK DIRECT	07/26/99	07/26/99	TABLE	85.00
10-31 S2	99304003780		09/09/99	09/09/99	EQUIPMENT (TRANSFER)	355.28
10-31 S2	99304003781		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	731.49
10-31 S2	99304003782		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,648.08
11-02 P1	ONY07000029	PRESS TELEVISON SERVICE	09/17/99	09/17/99	TABLES	69.95
11-30 S2	99334004060		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-456.17
11-30 S2	99334004061		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-52.09
11-30 S2	99334004062		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,595.99
12-16 P2	OM1D967201	ARISTOTLE PUBLISHING INC	01/13/99	01/13/99	COMPUTER	369.00
12-31 S2	99365003736		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	1,100.00
12-31 S2	99365003737		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,095.30
12-31 S2	99365003738		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,443.64
					EQUIPMENT TOTALS:	8,985.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,739.21
					OFFICE TOTALS:	240,739.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,669.92	6,771.23
					PERSONNEL COMPENSATION	668,933.39	189,283.74
					PERSONNEL BENEFITS	575.81	141.63
					TRAVEL	59,337.45	13,832.45
					RENT, COMMUNICATION, UTILITIES	58,692.58	15,194.89
					PRINTING AND REPRODUCTION	23,373.79	6,378.20
					OTHER SERVICES	1,117.50	294.25
					SUPPLIES AND MATERIALS	28,240.57	5,754.90
					EQUIPMENT	45,432.76	11,605.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,373.77	249,257.02
					OFFICE TOTALS:	912,373.77	249,257.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		927.45
11-02	P5	9M2797730C DO	09/29/99	09/29/99	FRANKED MAIL		423.84
11-02	P5	9M2797731C DO	09/29/99	09/29/99	FRANKED MAIL		781.95
11-24	P5	9M2797732C DO	10/22/99	10/22/99	FRANKED MAIL		2,085.89
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		1,148.64
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		1,403.46
					FRANKED MAIL TOTALS:		6,771.23
PERSONNEL COMPENSATION							
		AXTHELM,RICHARD	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,375.00
		CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE		750.00
		FOX,KERI ANN	10/01/99	12/31/99	STAFF ASSISTANT		6,499.99
		GATLEY,DANIEL	10/01/99	12/17/99	PAID INTERN		2,566.67
		JACOBS,BRYAN	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		14,199.58
		KING,JACKIE R	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,890.66
		LADD,BRANDI	10/01/99	12/31/99	OFFICE MANAGER		7,083.33
		LEGERSKI,KATHLEEN M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,459.26
		MAIN,JULIET	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		7,875.01
		MARSHALL,MARIAN J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,292.50
		MCCAULEY,MARGARET ELAINE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,909.53
		MCCRANN,JONNI J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		MCDONALD,PATRICIA A	10/01/99	12/31/99	CHIEF OF STAFF		31,755.95
		PHILLIPS,MANTHA L	10/01/99	12/31/99	STATE DIRECTOR		14,387.50
		RING,KEVIN A	10/01/99	10/31/99	EXECUTIVE DIRECTOR		2,500.00
		SCHAUB,JULIE L	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,520.00
		SERDA,STELLA K	10/01/99	12/17/99	PAID INTERN		2,566.67
		SHERWOOD,SUSAN M	10/01/99	12/31/99	SCHEDULER		10,271.26

	STOKES,VIVIAN	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,956.66
	WARING,CYNTHIA A	10/01/99	12/31/99	STAFF ASSISTANT	2,036.68
	WIBLEMO,T	10/01/99	12/31/99	PRESS SECRETARY	14,387.50
				PERSONNEL COMPENSATION TOTALS:	189,283.74
	PERSONNEL BENEFITS				
10-31 S7 99304000211		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000194		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000194		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	141.63
	TRAVEL				
10-08 P1 OWY00000012	MANTHA L PHILLIPS	04/27/99	08/31/99	LODGING - DISTRICT	296.43
10-08 P1 OWY00000012	DO	04/13/99	08/31/99	MEALS - DISTRICT	279.35
10-08 P1 OWY00000014	DO	03/04/99	09/27/99	PRIVATE AUTO MILEAGE	1,703.14
10-08 P1 OWY00000011	MARIAN J MARSHALL	08/28/99	08/30/99	LODGING-DISTRICT	274.10
10-08 P1 OWY00000013	VIVIAN STOKES	09/14/99	09/17/99	LODGING - DISTRICT	154.32
10-08 P1 OWY00000013	DO	09/14/99	09/27/99	MEALS - DISTRICT	92.97
10-08 P1 OWY00000013	DO	09/08/99	09/27/99	PRIVATE AUTO MILEAGE	469.65
10-12 P1 OWY00000015	MARGARET ELAINE MCCAULEY	09/21/99	09/29/99	PRIVATE AUTO MILEAGE	83.70
10-12 P1 OWY00000015	DO	09/21/99	09/29/99	MEALS-DISTRICT	26.02
10-14 P1 OWY00000026	HON BARBARA CUBIN	08/07/99	09/08/99	AIRFARE DC-CPR-DC	924.06
10-14 P1 OWY00000023	JACKIE R KING	09/18/99	09/28/99	PRIVATE AUTO MILEAGE	154.07
10-14 P1 OWY00000023	DO	09/24/99	09/28/99	MEALS- DISTRICT	22.49
10-25 P1 OWY00000028	KATHLEEN LEGERSKI	09/01/99	10/04/99	PRIVATE AUTO MILEAGE	713.93
10-25 P1 OWY00000028	DO	09/09/99	10/04/99	MEALS-DISTRICT	88.54
10-25 P1 OWY00000028	DO	09/09/99	10/04/99	LODGING-DISTRICT	263.35
10-25 P1 OWY00000027	RICHARD AXTHELM	10/03/99	10/03/99	PRIVATE AUTO MILEAGE	18.60
11-05 P1 OWY00000035	KATHLEEN LEGERSKI	10/16/99	10/23/99	PRIVATE AUTO MILEAGE	166.78
11-05 P1 OWY00000035	DO	10/13/99	10/23/99	MEALS - DISTRICT	64.82
11-05 P1 OWY00000036	MARGARET ELAINE MCCAULEY	10/05/99	10/15/99	PRIVATE AUTO MILEAGE	150.35
11-05 P1 OWY00000036	DO	10/05/99	10/15/99	MEALS - DISTRICT	11.76
11-08 P1 OWY00000042	HON BARBARA CUBIN	10/08/99	10/08/99	MEALS-DISTRICT	23.33
11-08 P1 OWY00000042	DO	08/07/99	10/24/99	PRIVATE AUTO MILEAGE	93.00
11-16 P1 OWY00000053	DO	10/08/99	10/12/99	DC/CYS/CPR/DC	882.50
11-16 P1 OWY00000053	DO	09/24/99	09/24/99	AIRFARE WASH/CASPER/WASH	924.06
11-16 P1 OWY00000053	DO	09/17/99	09/21/99	AIRFARE WASH/CASPER/WASH	924.06
11-16 P1 OWY00000053	DO	10/08/99	10/09/99	LODGING - DISTRICT	168.24
11-16 P1 OWY00000054	JACKIE R KING	10/18/99	10/27/99	PRIVATE AUTO MILEAGE DIST	202.12
11-16 P1 OWY00000054	DO	10/18/99	10/26/99	LODGING - DISTRICT	128.63
11-16 P1 OWY00000054	DO	10/18/99	10/27/99	MEALS - DISTRICT	70.34
11-16 P1 OWY00000055	VIVIAN STOKES	10/11/99	10/26/99	PRIVATE AUTO MILEAGE DIST	393.70
11-16 P1 OWY00000055	DO	10/18/99	10/27/99	MEALS - DISTRICT	83.04
11-29 P1 OWY00000063	HON BARBARA CUBIN	11/15/99	11/15/99	TAXI FARE	50.00
11-29 P1 OWY00000064	KATHLEEN LEGERSKI	10/29/99	10/29/99	PRIVATE AUTO MILEAGE	126.48
11-29 P1 OWY00000064	DO	10/28/99	10/29/99	MEALS-DISTRICT	63.64
11-29 P1 OWY00000062	MARGARET ELAINE MCCAULEY	11/09/99	11/09/99	PRIVATE AUTO MILEAGE	198.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
11-29	P1 OWY00000062	MARGARET ELAINE MCCAULEY	04/27/99	11/12/99	MEALS-DISTRICT		30.80
12-07	P1 OWY00000066	JACKIE R KING	11/03/99	11/04/99	MEALS-DISTRICT		15.00
12-07	P1 OWY00000066	DO	11/03/99	11/04/99	PRIVATE AUTO MILEAGE		84.32
12-15	P1 OWY00000083	DO	11/14/99	11/15/99	PRIVATE AUTO MILEAGE		148.80
12-15	P1 OWY00000083	DO	11/14/99	11/15/99	LODGING - DISTRICT		55.00
12-15	P1 OWY00000083	DO	11/14/99	11/15/99	MEALS - DISTRICT		30.88
12-15	P1 OWY00000084	KATHLEEN LEGERSKI	11/10/99	11/16/99	PRIVATE AUTO MILEAGE		222.27
12-15	P1 OWY00000084	DO	11/09/99	11/16/99	MEALS - DISTRICT		93.87
12-15	P1 OWY00000084	DO	11/09/99	11/10/99	LODGING - DISTRICT		55.67
12-15	P1 OWY00000087	VIVIAN STOKES	11/19/99	11/23/99	PRIVATE AUTO MILEAGE		257.61
12-15	P1 OWY00000087	DO	11/18/99	11/23/99	LODGING - DISTRICT		105.92
12-15	P1 OWY00000087	DO	11/18/99	11/23/99	MEALS - DISTRICT		95.79
12-16	P1 OWY00000091	HON BARBARA CUBIN	10/22/99	10/25/99	AIRFARE DC/CASPER/DC		976.50
12-16	P1 OWY00000091	DO	11/12/99	11/12/00	UPGRADE		750.00
12-16	P1 OWY00000091	DO	11/12/99	11/13/99	LODGING-DISTRICT		81 75
12-16	P1 OWY00000091	DO	11/13/99	11/13/99	MEALS-DISTRICT		11.52
12-16	P1 OWY00000089	JACKIE R KING	11/30/99	11/30/99	MEALS-DISTRICT		50.11
12-16	P1 OWY00000089	DO	11/30/99	11/30/99	PRIVATE AUTO MILEAGE		81.22
12-20	P1 OWY00000092	PATRICIA A MCDONALD	09/11/99	09/11/99	AIRFARE DNV TO CHI TO DC		81.00
12-20	P1 OWY00000092	DO	09/08/99	09/10/99	LODGING-DISTRICT		109.76
12-20	P1 OWY00000092	DO	11/01/99	11/01/99	MEALS-DISTRICT		53.65
12-20	P1 OWY00000092	DO	09/08/99	11/01/99	PRIVATE AUTO MILEAGE		88.04
12-27	P1 OWY00000095	DO	01/07/99	12/08/99	TAXI/PARKING		63.00
						TRAVEL TOTALS:	13,832.45
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OWY00000001	TCI CABLEVISION OF CASPER	10/01/99	10/31/99	CABLE SERVICE		33.00
10-06	P1 OWY00000002	FEDERAL EXPRESS CORP	09/01/99	09/08/99	SHIPPING CHARGES		19.32
10-06	P1 OWY00000004	TCI CABLE	10/01/99	10/31/99	CABLE SVC		31.88
10-08	P1 OWY00000012	MANTHA L PHILLIPS	05/24/99	08/31/99	TELEPHONE TOLLS		13.35
10-12	P1 OWY00000018	AIRTOUCH CELLULAR	09/19/99	10/18/99	TELEPHONE TOLLS		76.02
10-12	P1 OWY00000022	SWEETWATER TELEVISION CO	10/01/99	10/31/99	CABLE SVC		20.95
10-12	P1 OWY00000016	UNION TELEPHONE COMPANY	10/01/99	10/31/99	CELL PHONE SERVICE		39.59
10-20	P9 WY0001R9910	AMERICAN NATIONAL BANK	10/01/99	10/31/99	ROCK SPRINGS - RENT		650.00
10-25	P1 OWY00000028	KATHLEEN LEGERSKI	08/25/99	09/21/99	TELEPHONE TOLLS		19.30
10-26	P1 OWY00000029	FEDERAL EXPRESS CORP	09/19/99	09/20/99	SHIPPING CHARGE		4.37
10-26	P1 OWY00000030	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	TELEPHONE TOLLS		35.34
10-29	S6 AWY58668A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - CASPER		1,208.00
10-29	S6 AWY58669A10	DO	10/01/99	10/31/99	RENT CHEYENNE		416.00
10-29	P1 OWY00000034	TCI CABLEVISION OF CASPER	11/01/99	11/30/99	CABLE SERVICE		33.00
10-31	S5 99304000285		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		18.80
10-31	S5 99304000715		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		898.05

10-31	S5	99304001155		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001592		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	99304002032		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	99304002473		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	339.31
11-05	P1	OWY00000041	FEDERAL EXPRESS CORP	10/07/99	10/08/99	SHIPPING CHARGES	3.74
11-05	P1	OWY00000035	KATHLEEN LEGERSKI	08/26/99	08/31/99	TELEPHONE TOLLS	26.81
11-08	P1	OWY00000049	AIRTOUCH CELLULAR	09/19/99	11/18/99	TELEPHONE SERVICE	93.81
11-08	P1	OWY00000050	FEDERAL EXPRESS CORP	10/14/99	10/20/99	SHIPPING CHARGES	12.17
11-08	P1	OWY00000042	HON BARBARA CUBIN	10/20/99	10/20/99	FREIGHT CHARGES	4.91
11-08	P1	OWY00000051	SWEETWATER TELEVISION CO	11/01/99	11/30/99	CABLE SVC	20.95
11-08	P1	OWY00000048	UNION TELEPHONE COMPANY	11/01/99	11/30/99	CELL PHONE SERVICE	80.57
11-09	P1	OWY00000044	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE	31.88
11-22	P9	WY0001R9911	AMERICAN NATIONAL BANK	11/01/99	11/30/99	ROCK SPRINGS - RENT	650.00
11-29	P1	OWY00000064	KATHLEEN LEGERSKI	09/24/99	10/10/99	TELEPHONE TOLLS - DISTRICT	33.09
11-29	P1	OWY00000061	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	TELEPHONE TOLLS	27.15
11-30	S4	99334001019		10/01/99	10/31/99	RECORDING (TRANSFER)	235.00
11-30	S5	99334000284		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
11-30	S5	99334000714		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	881.95
11-30	S5	99334001154		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001591		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	99334002031		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	99334002472		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	453.91
11-30	S6	AWY58668A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT - CASPER	1,207.00
11-30	S6	AWY58669A11	DO	11/01/99	11/30/99	RENT CHEYENNE	416.00
12-03	P1	OWY00000065	AT&T CABLE	12/01/99	12/31/99	CABLE SERVICE	33.00
12-14	P1	OWY00000072	AIRTOUCH CELLULAR	11/19/99	12/18/99	CELL TELEPHONE SVC	75.59
12-14	P1	OWY00000079	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE SVC	31.88
12-14	P1	OWY00000075	FEDERAL EXPRESS CORP	11/19/99	11/26/99	SHIPPING CHARGES	11.09
12-14	P1	OWY00000080	DO	11/18/99	11/19/99	SHIPPING CHARGES	3.67
12-14	P1	OWY00000078	SWEETWATER TELEVISION CO	12/01/99	12/31/99	CABLE SVC	20.95
12-14	P1	OWY00000074	UNION TELEPHONE COMPANY	12/01/99	12/31/99	CELL PHONE SERVICE	32.54
12-15	P1	OWY00000086	HON BARBARA CUBIN	11/22/99	11/22/99	POSTAGE	5.33
12-15	P1	OWY00000083	JACKIE R KING	11/14/99	11/15/99	TELEPHONE TOLLS - DISTRICT	2.40
12-15	P1	OWY00000088	MARGARET ELAINE MCCAULEY	10/19/99	11/18/99	CELL PHONE CHARGES	43.75
12-16	P1	OWY00000090	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	TELEPHONE TOLLS	25.67
12-20	P9	WY0001R9912	AMERICAN NATIONAL BANK	12/01/99	12/31/99	ROCK SPRINGS - RENT	650.00
12-21	S6	AWY58668A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT - CASPER	1,207.00
12-21	S6	AWY58669A12	DO	12/01/99	12/31/99	RENT CHEYENNE	416.00
12-29	P1	OWY00000096	FEDERAL EXPRESS CORP	11/30/99	12/02/99	SHIPPING CHARGES	7.41
12-31	S4	99365001010		11/01/99	11/30/99	RECORDING (TRANSFER)	327.36
12-31	S5	99365000280		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
12-31	S5	99365000709		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	862.58
12-31	S5	99365001149		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001586		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002026		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	194.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
12-31	S5 99365002467		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		281.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,194.89
	PRINTING AND REPRODUCTION						
10-06	P1 0WY00000005	CONGRESSIONAL MAILING AND	04/01/99	04/01/99	PRINTING COSTS		339.00
10-06	P1 0WY00000006	DO	04/13/99	04/13/99	PRINTING COSTS		132.00
10-08	P1 0WY00000007	DO	08/12/99	08/12/99	PRINTING COSTS		132.00
10-08	P1 0WY00000008	DO	08/05/99	08/05/99	PRINTING COSTS		242.00
10-08	P1 0WY00000009	DO	07/07/99	07/07/99	PRINTING COSTS		251.00
10-08	P1 0WY00000010	DO	08/03/99	08/03/99	PRINTING COSTS		110.00
10-14	P1 0WY00000024	KOMB	08/30/99	08/30/99	TOWN HALL MEETING AD		38.40
10-15	P1 0WY00000025	KYCN AM/KZEN FM RADIO	08/30/99	08/31/99	TOWN HALL MEETING AD		500.00
10-22	P5 9M2797730B	CONGRESSIONAL MAILING AND	09/28/99	09/28/99	SINGLE DROP MASS MAIL HANDLING		302.71
10-22	P5 9M2797731B	DO	09/28/99	09/28/99	SINGLE DROP MASS MAIL HANDLING		111.88
10-22	P5 9M2797730A	CONGRESSIONAL PRINTER	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING		220.00
10-29	P1 0GP00999001	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING		165.00
10-29	P1 0GP00999001	DO	08/16/99	08/16/99	PRINTING		35.00
11-02	P2 OSPTP22773	BETHESDA ENGRAVERS	10/08/99	10/22/99	250 GOLD SEAL CARDS		28.00
11-05	P1 0WY00000037	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	PRINTING COSTS		292.70
11-05	P1 0WY00000038	DO	10/12/99	10/12/99	PRINTING AND PRODUCTION		176.00
11-05	P1 0WY00000039	DO	09/09/99	09/09/99	PRINTING COSTS		172.00
11-05	P1 0WY00000040	DO	09/30/99	09/30/99	PRINTING AND PRODUCTION		220.00
11-09	P5 9M2797731A	CONGRESSIONAL PRINTER	09/27/99	09/28/99	SINGLE DROP MASS MAIL PRINTING		682.50
11-10	P2 OSPTP22819	BETHESDA ENGRAVERS	10/19/99	10/29/99	250 GOLD SEAL CARDS		28.00
11-16	P1 0WY00000057	CONGRESSIONAL MAILING AND	10/20/99	10/20/99	PRINTING COSTS		84.80
11-16	P1 0WY00000058	DO	10/21/99	10/28/99	PRODUCTION COST		37.50
11-16	P1 0WY00000059	DO	03/01/99	03/11/99	PRODUCTION COST		132.00
11-16	P1 0WY00000060	DO	05/06/99	05/06/99	PRINTING COSTS		191.50
11-16	P5 9M2797732B	DO	10/21/99	10/21/99	SINGLE DROP MASS MAIL HANDLING		262.13
11-16	P5 9M2797732A	CONGRESSIONAL PRINTER	10/18/99	10/18/99	SINGLE DROP MASS MAIL PRINTING		476.00
12-14	P1 0WY00000082	CONGRESSIONAL MAILING AND	11/16/99	11/16/99	PRINTING AND PRODUCTION		176.00
12-14	P1 0WY00000081	CONGRESSIONAL PRINTER	11/03/99	11/03/99	PRINTING COSTS		297.00
12-27	P1 0WY00000094	TOM HIBLEMO	12/11/99	12/11/99	PHOTOGRAPHIC EXPENSES		9.20
12-29	P2 OSPTP23070	BETHESDA ENGRAVERS	12/06/99	12/17/99	500 GOLD SEAL CARDS		39.00
12-29	P2 OSPTP23070	DO	12/06/99	12/17/99	500 GOLD SEAL CARDS		39.00
12-29	P1 0WY00000098	CASPER STAR TRIBUNE	11/28/99	12/05/99	ADVERTISEMENT		97.80
12-29	P1 0WY00000099	CONGRESSIONAL MAILING AND	12/03/99	12/03/99	PRINTING COSTS		226.08
12-29	P1 0WY00000100	DO	12/13/99	12/13/99	PRINTING AND PRODUCTION		132.00
					PRINTING AND REPRODUCTION TOTALS:		6,378.20

OTHER SERVICES

10-08	P1	OWY00000012	MANTHA L PHILLIPS	05/18/99	08/05/99	TRAINING EXPENSES	125.00
10-27	P1	OWY00000031	WYOMING NEWSPAPER CLIPPING	10/07/99	10/07/99	NEWSCLIPPING SERVICE	58.25
12-08	P1	OWY00000067	DO	10/01/99	10/31/99	CLIPPING SERVICE	53.75
12-29	P1	OWY00000097	DO	11/01/99	11/30/99	CLIPPING SERVICE	57.25
						OTHER SERVICES TOTALS:	294.25

SUPPLIES AND MATERIALS

10-08	P1	OWY00000012	MANTHA L PHILLIPS	02/26/99	04/13/99	OFFICE SUPPLIES	19.10
10-08	P1	OWY00000013	VIVIAN STOKES	09/16/99	09/16/99	FOOD AND BEVERAGE	15.12
10-08	P1	OWY00000003	WYOMING LIVESTOCK ROUNDUP	10/01/99	10/01/00	NEWSPAPER SUBSCRIPTION	25.00
10-12	P1	OWY00000017	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER	45.50
10-12	P1	OWY00000019	LEADERSHIP DIRECTORIES, INC.	12/31/99	12/31/00	CONG YELLOW BOOK SUB	899.00
10-12	P1	OWY00000021	LEXIS-NEXIS	08/01/99	08/31/99	COMPUTER NETWORK USER FEE	275.00
10-12	P1	OWY00000020	WYOMING STATIONERY	09/30/99	10/01/99	OFFICE SUPPLIES	179.30
10-14	P1	OWY00000026	HON BARBARA CUBIN	09/16/99	09/16/99	REFERENCE MATERIAL	17.70
10-14	P1	OWY00000026	DO	09/21/99	09/21/99	OFFICE SUPPLIES	56.14
10-14	P1	OWY00000023	JACKIE R KING	09/23/99	09/23/99	FOOD AND BEVERAGE	6.02
10-26	P1	OWY00000033	THE WALL STREET JOURNAL	02/09/00	02/09/01	SUBSCRIPTION	175.00
10-26	P1	OWY00000032	WYOMING STATIONERY	10/08/99	10/08/99	OFFICE SUPPLIES	40.88
10-31	S1	99304000072		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,300.12
11-02	P2	OSSPA37307	ACCUCOM SYSTEMS	10/06/99	10/13/99	DDS-2 DATA CART 8 GB	40.00
11-02	P2	OSSPA37307	DO	10/06/99	10/13/99	BLACK INK CART,BUBBLEJET	12.85
11-02	P2	OSSPA37307	DO	10/06/99	10/13/99	CYAN INK CART,BUBBLEJET	8.50
11-02	P2	OSSPA37307	DO	10/06/99	10/13/99	MAGENTA INK CART,BUBBLEJET	8.50
11-02	P2	OSSPA37307	DO	10/06/99	10/13/99	YELLOW INK CART,BUBBLEJET	8.50
11-08	P1	OWY00000043	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER	45.50
11-08	P1	OWY00000046	LEXIS-NEXIS	09/01/99	09/30/99	COMPUTER NETWORK USER FEE	275.00
11-08	P1	OWY00000047	WYOMING STATIONERY	09/09/99	09/09/99	OFFICE SUPPLIES	607.34
11-16	P1	OWY00000056	CORPORATE EXPRESS	10/26/99	10/26/99	OFFICE SUPPLIES	210.50
11-16	P1	OWY00000054	JACKIE R KING	10/26/99	10/27/99	FOOD AND BEVERAGE - DISTRICT	16.37
11-16	P1	OWY00000055	VIVIAN STOKES	10/25/99	10/25/99	FOOD AND BEVERAGE - DISTRICT	32.83
11-29	P1	OWY00000064	KATHLEEN LEGERSKI	10/27/99	10/27/99	OFFICE SUPPLIES	2.40
11-29	P1	OWY00000062	MARGARET ELAINE MCCAULEY	11/12/99	11/12/99	OFFICE SUPPLIES-DISTRICT	15.70
11-30	S1	99334000076		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	428.41
12-07	P2	OSSPA37627	OMNIFAX	11/09/99	11/17/99	OMNI-FAX L545 TONER	80.00
12-07	P1	OWY00000069	POLK	05/11/99	11/08/99	CITY DIRECTORY	200.00
12-07	P1	OWY00000068	THE WASHINGTON TIMES	12/18/99	12/18/00	SUBSCRIPTION	91.00
12-14	P1	OWY00000073	CORPORATE EXPRESS	11/23/99	11/24/99	OFFICE SUPPLIES	5.88
12-14	P1	OWY00000070	DAILY TIMES	12/19/99	12/19/00	SUBSCRIPTION	65.00
12-14	P1	OWY00000076	DEER PARK SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	87.50
12-14	P1	OWY00000077	NATIONAL JOURNAL GROUP	10/25/99	10/25/99	ALMANAC OF AMERICAN POLITICS	60.45
12-14	P1	OWY00000071	WYOMING STATIONERY	11/24/99	11/24/99	OFFICE SUPPLIES	26.25
12-15	P1	OWY00000085	BRANDI LADD	12/02/99	12/02/99	OFFICE SUPPLIES	19.99
12-15	P1	OWY00000083	JACKIE R KING	11/14/99	11/15/99	FOOD AND BEVERAGE-DISTRICT	4.46
12-15	P1	OWY00000087	VIVIAN STOKES	11/18/99	11/18/99	FOOD AND BEVERAGE	2.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
12-22	P2	OSSPA37745 ACCUCOM SYSTEMS	11/19/99	11/23/99	HP LASERJET 6P TONER		145.10
12-31	S1	99365000071	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		200.49
					SUPPLIES AND MATERIALS TOTALS:		5,754.90
		EQUIPMENT					
10-31	S2	99304003227	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		3.79
10-31	S2	99304003228	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.77
10-31	S2	99304003229	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,657.00
11-09	P1	OWY00000045 CAPITOL COMMUNICATIONS INC	10/13/99	10/13/99	REPAIR EQUIPMENT		60.00
11-30	S2	99334003266	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-234.28
11-30	S2	99334003267	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-26.29
11-30	S2	99334003268	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,634.43
12-16	P1	OWY00000091 HON BARBARA CUBIN	11/12/99	11/12/99	EQUIPMENT PURCHASE		68.03
12-27	P1	OWY00000093 DO	12/09/99	12/09/99	SOFTWARE PURCHASE		239.85
12-31	S2	99365003238	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.77
12-31	S2	99365003239	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,201.66
					EQUIPMENT TOTALS:		11,605.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,257.02
					OFFICE TOTALS:		249,257.02
1998 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-15	HR	OOPAC000206 HON BARBARA CUBIN	01/22/98	07/19/98	CANCELED CHECK - STALE DATED		-254.16
12-15	HR	OOPAC000206 DO	06/26/98	07/14/98	CANCELED CHECK - STALE DATED		-759.62
12-15	HR	OOPAC000206 DO	07/17/98	07/20/98	CANCELED CHECK - STALE DATED		-599.81
12-15	HR	OOPAC000206 DO	05/22/98	05/22/98	CANCELED CHECK - STALE DATED		-759.62
12-15	HR	OOPAC000206 DO	01/22/98	07/08/98	CANCELED CHECK - STALE DATED		-82.46
					TRAVEL TOTALS:		-2,455.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,455.67
					OFFICE TOTALS:		-2,455.67
1999 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,875.78	29,084.51
					PERSONNEL COMPENSATION	642,920.86	150,805.25
					PERSONNEL BENEFITS	312.67	119.64
					TRAVEL	3,138.41	414.91
					RENT, COMMUNICATION, UTILITIES	106,664.70	31,969.33
					PRINTING AND REPRODUCTION	12,033.38	10,292.18
					OTHER SERVICES	4,324.47	110.00

SUPPLIES AND MATERIALS	22,081.90	1,857.86
EQUIPMENT	58,392.73	14,602.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,744.90	239,255.96
OFFICE TOTALS:	881,744.90	239,255.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9M2797802B	DISBURSING OFC-US POSTAL SVC	09/03/99	09/03/99	FRANKED MAIL	27,712.81
10-26 P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	507.01
11-29 P4 9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	95.00
12-29 P4 9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	445.38
12-29 P5 9M2797808B	DO	11/03/99	11/03/99	FRANKED MAIL	324.31
				FRANKED MAIL TOTALS:	29,084.51

PERSONNEL COMPENSATION

BISHOP,DEIDRA N	11/01/99	12/31/99	ACTING CHIEF OF STAFF	10,333.34
DO	10/01/99	10/14/99	EXECUTIVE ASSISTANT	4,166.66
BRISCOE,LENORA I	10/01/99	12/31/99	SENIOR CASEWORKER	9,500.00
CHRISTIANSON, M.A.	10/01/99	12/31/99	SPECIAL ASSISTANT	9,750.01
COLE,WILLIAM H	10/01/99	12/31/99	STAFF ASSISTANT	9.375.01
COLEMAN,CHARLES F	10/01/99	10/21/99	PAID INTERN	247.50
DO	11/01/99	12/31/99	TEMPORARY EMPLOYEE	495.00
CORNISH,TIFFANY CHANEL	10/01/99	12/31/99	PAID INTERN	705.00
DAVIS,NORRIS A	10/01/99	12/31/99	STAFF ASSISTANT	4,374.99
FIELDS,BEVERLY ANN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,499.99
GAMMON,RAQUEL M	10/01/99	12/31/99	SCHEDULER	11,250.00
HORTON,ALIYAH NURI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,499.99
JENNINGS,GEORGIA MARIE	10/01/99	12/31/99	STAFF ASSISTANT	8,950.00
JOHNSON,CHRISTINA	10/25/99	12/31/99	STAFF ASSISTANT	3,850.00
OFOSU,ASI A	10/01/99	12/31/99	STAFF ASSISTANT	7,124.99
PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
PERRY,DEBORAH S	10/01/99	12/31/99	CASEWORKER	8,874.99
PITTS,ALTON R	10/01/99	12/31/99	STAFF ASSISTANT	4,912.50
REED,KEITH T	10/01/99	12/31/99	TEMPORARY EMPLOYEE	1,680.00
SIMMS,VERNON L	10/01/99	12/31/99	STAFF ASSISTANT	17,250.01
ULMER,ROBERT J	10/12/99	12/31/99	LEGISLATIVE ASSISTANT	6,802.77
WILLIAMS,DONNY RAY	10/01/99	12/17/99	STAFF ASSISTANT	5,162.50
			PERSONNEL COMPENSATION TOTALS:	150,805.25

PERSONNEL BENEFITS

10-31 S7 99304000103	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000092	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000100	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
			PERSONNEL BENEFITS TOTALS:	119.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIJAH CUMMINGS -CON.							
TRAVEL							
10-28	P1 OMD07000009	BEVERLY ANN FIELDS	07/29/99	07/29/99	MILEAGE TO/FM DC/PHILA TO ATTEND FORUM		80.40
10-28	P1 OMD07000009	DO	08/12/99	08/12/99	MI TO/FROM DC/BALT		25.20
10-28	P1 OMD07000009	DO	07/29/99	07/29/99	PARKING AND TOLLS		15.00
10-28	P1 OMD07000009	DO	08/16/99	08/16/99	TAXI IN DC		17.00
10-28	P1 OMD07000007	DEIDRA N BISHOP	06/30/99	07/15/99	MILEAGE IN DISTRICT		19.20
10-28	P1 OMD07000006	HON. ELIJAH E. CUMMINGS	08/01/99	08/31/99	MILEAGE IN DISTRICT		106.80
11-02	P1 OMD07000011	MARK S. PERKINS	08/29/99	08/30/99	LODGING FOR MEMBER IN LOS ANGELES TO ATTEND LEGISLATIVE MEETING		151.31
						TRAVEL TOTALS:	414.91
RENT, COMMUNICATION, UTILITIES							
10-06	P1 OMD07000003	MD/DC MSDC	06/30/99	06/30/99	TEMPORARY SPACE RENTAL		5,000.00
10-06	P1 OMD07000002	21ST CENTURY EXPO GROUP	08/09/99	08/09/99	TEMPORARY SPACE RENTAL		720.00
10-20	P1 OMD07000004	BALTIMORE GAS & ELECTRIC COMP.	09/10/99	10/12/99	UTILITY SERVICE		125.52
10-20	P9 MD0704R9910	MARIUS & CAROL SESSOMES	10/01/99	10/31/99	BALTIMORE/LIBERTY - RENT		1,482.00
10-26	P9 MD0701R9910	QUALLS FURNITURE	10/01/99	10/30/99	BALTIMORE/DRUID - RENT		2,100.00
10-31	S5 99304000286		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		286.88
10-31	S5 99304000716		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		656.11
10-31	S5 99304001156		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,243.10
10-31	S5 99304001593		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002033		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		178.00
10-31	S5 99304002474		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2,932.06
11-19	P1 OMD07000016	BALTIMORE GAS & ELECTRIC COMP.	10/12/99	11/10/99	UTILITY SERVICE		155.15
11-22	P9 MD0704R9911	MARIUS & CAROL SESSOMES	11/01/99	11/30/99	BALTIMORE/LIBERTY - RENT		1,482.00
11-22	P9 MD0701R9911	QUALLS FURNITURE	11/01/99	11/30/99	BALTIMORE/DRUID PK - RENT		2,100.00
11-30	S5 99334000285		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		286.88
11-30	S5 99334000715		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		745.84
11-30	S5 99334001155		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001592		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		507.96
11-30	S5 99334002032		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		178.00
11-30	S5 99334002473		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		2,424.76
12-20	P9 MD0704R9912	MARIUS & CAROL SESSOMES	12/01/99	12/31/99	BALTIMORE/LIBERTY - RENT		1,482.00
12-20	P9 MD0701R9912	QUALLS FURNITURE	12/01/99	12/31/99	BALTIMORE/DRUID PK - RENT		2,100.00
12-21	P1 OMD07000019	BALTIMORE GAS & ELECTRIC COMP.	11/10/99	12/10/99	UTILITY SERVICE		125.60
12-31	S5 99365000281		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		286.88
12-31	S5 99365000710		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		717.50
12-31	S5 99365001150		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5 99365001587		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002027		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		178.00
12-31	S5 99365002468		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,999.09

RENT, COMMUNICATION, UTILITIES TOTALS: 31,969.33

PRINTING AND REPRODUCTION

10-06	P1	OMD07000001	THE DARK ROOM	05/25/99	05/25/99	PHOTOGRAPHIC EXPENSES	13.60
10-06	P1	OMD07000001	DO	07/19/99	07/19/99	PHOTOGRAPHIC EXPENSES	24.95
10-06	P1	OMD07000001	DO	07/19/99	07/19/99	PHOTOGRAPHIC EXPENSES	11.95
10-29	P1	OGPO0999001	PUBLIC PRINTER	09/02/99	09/02/99	PRINTING	165.00
10-31	S3	99304000162		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-01	P5	9M2797802A	DAVID L. ANDRUKITIS, INC.	09/03/99	09/03/99	SINGLE DROP MASS MAIL PRINTING	9,871.20
11-02	P1	OMD07000010	DEIDRA N BISHOP	08/26/99	08/26/99	PHOTOCOPY CHARGES	103.95
11-03	P1	OMD07000012	M.A. CHRISTIANSON	09/29/99	09/29/99	PHOTOGRAPHIC EXPENSES	30.25
11-30	S3	99334000198		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	48.28
12-31	S3	99365000111		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	4.80

PRINTING AND REPRODUCTION TOTALS: 10,292.18

OTHER SERVICES

10-28	P1	OMD07000007	DEIDRA N BISHOP	09/02/99	09/02/99	REKEYING DISTRICT OFFICE LOCKS	55.00
10-29	P1	OMD07000008	FRAZIER'S LOCK & KEY SERVICES	09/08/99	09/08/99	REALIGNMENT OF DESK DRAWER LOCKING MECHANISM	55.00

OTHER SERVICES TOTALS: 110.00

SUPPLIES AND MATERIALS

10-28	P1	OMD07000009	BEVERLY ANN FIELDS	06/04/99	06/04/99	FOOD AND BEVERAGE	44.99
10-31	S1	99304000295		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	275.30
11-02	P1	OMD07000013	DEER PARK SPRING WATER	06/01/99	06/30/99	BOTTLED WATER	36.50
11-02	P1	OMD07000013	DO	07/01/99	07/31/99	BOTTLED WATER	59.75
11-02	P1	OMD07000013	DO	08/01/99	08/31/99	BOTTLED WATER	36.50
11-02	P1	OMD07000013	DO	09/01/99	09/30/99	BOTTLED WATER	52.00
11-03	P1	OMD07000014	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	42.00
11-03	P1	OMD07000015	DO	05/01/99	05/31/99	BOTTLED WATER	28.00
11-03	P1	OMD07000016	DO	06/01/99	06/30/99	BOTTLED WATER	42.00
11-03	P1	OMD07000017	DO	06/01/99	06/30/99	BOTTLED WATER	35.00
11-30	S1	99334000301		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	205.32
12-27	P2	OSSPA37811	OFFICE DEPOT SERVICE	12/01/99	12/03/99	DAILY REMINDER,AT-A-GLANCE	28.38
12-31	S1	99365000295		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	972.12

SUPPLIES AND MATERIALS TOTALS: 1,857.86

EQUIPMENT

10-18	P2	OM1W969380	ACS DESKTOP SOLUTIONS, INC.	08/12/99	08/12/99	SOFTWARE	250.00
10-18	P2	OM1W969380	DO	08/12/99	08/12/99	SOFTWARE	39.00
10-18	P2	OM1W969380	DO	08/12/99	08/12/99	INSTALLATION	75.00
10-31	S2	99304003763		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	19.63
10-31	S2	99304003764		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	4.49
10-31	S2	99304003765		09/28/99	09/30/99	EQUIPMENT (TRANSFER)	6.80
10-31	S2	99304003766		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,593.07
10-31	S2	99304003767		10/06/99	10/31/99	EQUIPMENT (TRANSFER)	262.49
11-02	P1	OMD07000011	MARK S. PERKINS	05/17/99	05/17/99	EQUIPMENT REPAIR	130.00
11-30	S2	99334004042		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	5.61
11-30	S2	99334004043		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-0.13
11-30	S2	99334004044		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,607.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELIJAH CUMMINGS -CON.						
12-31	S2 99365003723		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		10.89
12-31	S2 99365003724		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,597.57
				EQUIPMENT TOTALS:		14,602.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,255.96
				OFFICE TOTALS:		239,255.96
1998 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-29	P1 OMD07000005	US CAPITOL HISTORICAL SOCIETY	12/03/98 12/03/98	INFORMATION PUB CALENDARS		7,240.00
				SUPPLIES AND MATERIALS TOTALS:		7,240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,240.00
				OFFICE TOTALS:		7,240.00
1999 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53,984.12	3,926.21
				PERSONNEL COMPENSATION	650,737.03	183,145.34
				TRAVEL	26,981.62	10,011.47
				RENT, COMMUNICATION, UTILITIES	58,372.16	16,022.89
				PRINTING AND REPRODUCTION	18,326.86	394.50
				OTHER SERVICES	568.40	306.80
				SUPPLIES AND MATERIALS	18,140.26	5,184.87
				EQUIPMENT	65,994.54	13,566.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,104.99	232,558.72
				OFFICE TOTALS:	893,104.99	232,558.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		687.74
11-29	P4 9USPS109906	DO	10/01/99 10/31/99	FRANKED MAIL		380.79
11-29	P5 9M2800111A	DO	10/16/99 10/27/99	FRANKED MAIL		1,154.16
12-29	P4 9USPS119906	DO	11/01/99 11/30/99	FRANKED MAIL		1,002.44
12-29	P5 9M2800112A	DO	11/08/99 11/08/99	FRANKED MAIL		532.98
12-29	P5 9M2800113A	DO	11/16/99 11/16/99	FRANKED MAIL		168.10
				FRANKED MAIL TOTALS:		3,926.21

PERSONNEL COMPENSATION

ALANIS,MCKING E	10/01/99	12/31/99	COMMUNITY LIAISON/CASEWORKER	10,900.01
ALLEN,HARMONY	10/01/99	12/31/99	STAFF ASSISTANT	7,000.01
BERL,WILLIAM	10/01/99	10/22/99	SENIOR LEGISLATIVE ASSOCIATE	5,033.33
BURKETT,B J	10/01/99	12/31/99	CASEWORKER	7,625.00
CHARTERS,TIMOTHY T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,749.99
DURCKEL,CAMERON R	10/01/99	12/31/99	DISTRICT DIRECTOR	17,249.99
HARDIN,DEWITT T	10/01/99	12/31/99	CHIEF OF STAFF	25,333.34
HOSFORD,DANNAH LYNN	12/01/99	12/31/99	STAFF ASSISTANT	500.00
DO	10/01/99	11/30/99	TEMPORARY EMPLOYEE	1,500.00
KOCHVAR,BROOKS T	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,044.45
LIFSET,NANCY ALLISON	12/01/99	12/31/99	NATIONAL SECURITY AIDE	6,577.78
LOREY,TERESA D	10/01/99	12/31/99	OFFICE MANAGER	7,648.76
MAXWELL,HEATHER A WILSON	10/01/99	12/31/99	CASEWORKER	9,125.00
MILLER,JULIANN	10/01/99	12/31/99	CASEWORK SUPERVISOR	12,191.00
NAGY,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	5,625.01
POPE,JULIE	10/01/99	11/23/99	PRESS SECRETARY	5,416.67
PURCELL,FRANCIS JOSEPH	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	19,000.01
RITCHEY,JAMES E	10/01/99	12/31/99	CASEWORKER	10,874.99
WATERS,BRANDON M	12/01/99	12/31/99	COMMUNICATIONS DIRECTOR	3,500.00
DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT	5,166.66
WOODWORTH,SUSAN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,083.34
			PERSONNEL COMPENSATION TOTALS:	183,145.34

TRAVEL

10-20	P1	OCA51000002	CAMERON DURCKEL	07/06/99	09/23/99	IN DISTRICT MILEAGE	362.44
10-20	P9	CA5101L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	625.00
10-20	P1	OCA51000003	HON RANDY "DUKE" CUNNINGHAM	10/08/99	10/11/99	AIRFARE DC-SAN DIEGO-DC	219.00
10-20	P1	OCA51000003	DO	09/24/99	09/26/99	AIRFARE DC-SAN DIEGO-DC	218.00
10-20	P1	OCA51000003	DO	09/10/99	09/10/99	GASOLINE FOR LEASED CAR	43.03
10-20	P1	OCA51000003	DO	09/28/99	09/30/99	TAXI	11.50
10-22	P1	OCA51000008	FRANCIS JOSEPH PURCELL	09/29/99	09/29/99	TAXI	10.00
10-22	P1	OCA51000009	HEATHER MAXWELL	08/31/99	09/22/99	IN DISTRICT MILEAGE	24.44
10-22	P1	OCA51000010	JAMES E RITCHEY	09/03/99	09/29/99	IN DISTRICT MILEAGE	101.40
11-03	P1	OCA51000016	HARMONY ALLEN	10/13/99	10/20/99	AIRFARE DC/SAN DIEGO/DC	219.00
11-03	P1	OCA51000016	DO	10/17/99	10/20/99	IN DISTRICT CAR RENTAL	151.83
11-15	P1	OCA51000019	B J BURKETT	11/03/99	11/07/99	HOTEL	378.63
11-15	P1	OCA51000019	DO	11/03/99	11/07/99	AIRFARE SAN/DC/SAN	219.00
11-15	P1	OCA51000020	JULIANN ANDREEN	11/03/99	11/07/99	HOTEL	378.63
11-15	P1	OCA51000020	DO	11/03/99	11/07/99	AIRFARE SAN/DC/SAN	219.00
11-15	P1	OCA51000022	MCKING ALANIS	11/03/99	11/06/99	HOTEL	378.63
11-15	P1	OCA51000022	DO	11/03/99	11/07/99	AIRFARE SAN/DC/SAN	219.00
11-18	P1	OCA51000018	HEATHER MAXWELL	11/03/99	11/06/99	HOTEL	378.63
11-18	P1	OCA51000018	DO	11/03/99	11/06/99	AIRFARE SAN/DC/SAN	219.00
11-18	P1	OCA51000021	MICHAEL NAGY	11/03/99	11/07/99	HOTEL	378.63
11-18	P1	OCA51000021	DO	11/03/99	11/07/99	AIRFARE SAN/DC/SAN	219.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.							
11-18	P1 0CA51000023	TERESA D LOREY	11/03/99	11/06/99	HOTEL		378.63
11-18	P1 0CA51000023	DO	11/03/99	11/06/99	AIRFARE SAN/DC/SAN		219.00
11-19	P1 0CA51000026	CAMERON DURCKEL	10/08/99	10/28/99	IN DISTRICT MILEAGE		118.56
11-19	P1 0CA51000033	DO	11/03/99	11/06/99	HOTEL		378.63
11-19	P1 0CA51000033	DO	11/03/99	11/06/99	AIRFARE SAN DIEGO/DC/SAN DIEGO		219.00
11-19	P1 0CA51000027	HEATHER MAXWELL	10/08/99	10/29/99	IN DISTRICT MILEAGE		43.16
11-19	P1 0CA51000029	HON RANDY "DUKE" CUNNINGHAM	05/01/99	05/01/99	GASOLINE FOR LEASED CAR		23.03
11-19	P1 0CA51000028	JAMES E RITCHEY	10/01/99	10/29/99	IN DISTRICT MILEAGE		125.32
11-19	P1 0CA51000034	DO	11/03/99	11/06/99	HOTEL		378.63
11-19	P1 0CA51000034	DO	11/03/99	11/06/99	AIRFARE SAN DIEGO/DC/SAN DIEGO		219.00
11-19	P1 0CA51000025	JULIAN ANDREEN	10/05/99	10/09/99	IN DISTRICT MILEAGE		27.82
11-19	P1 0CA51000024	MCKING ALANIS	10/05/99	10/06/99	IN DISTRICT MILEAGE		27.82
11-19	P1 0CA51000030	TERESA D LOREY	03/31/99	10/05/99	IN DISTRICT MILEAGE		50.96
11-19	P1 0CA51000030	DO	10/05/99	10/05/99	IN DISTRICT PARKING		6.00
11-22	P9 CA5101L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		625.00
12-08	P1 0CA51000050	HON RANDY "DUKE" CUNNINGHAM	11/18/99	11/18/99	AIRFARE DC TO SAN DIEGO		109.50
12-16	P1 0CA51000062	DEWITT HARDIN	12/03/99	12/03/99	AIRFARE D.C./TO SAN DIEGO		109.50
12-16	P1 0CA51000065	HEATHER MAXWELL	11/12/99	11/30/99	DISTRICT MILEAGE		27.30
12-16	P1 0CA51000065	DO	11/16/99	11/30/99	DISTRICT PARKING		8.00
12-16	P1 0CA51000066	JULIAN ANDREEN	11/03/99	11/30/99	DISTRICT MILEAGE		30.16
12-16	P1 0CA51000067	MCKING ALANIS	11/10/99	11/10/99	DISTRICT MILEAGE		7.28
12-17	P1 0CA51000063	CAMERON DURCKEL	11/01/99	11/30/99	DISTRICT MILEAGE		64.48
12-17	P1 0CA51000064	JAMES E RITCHEY	11/01/99	11/12/99	DISTRICT MILEAGE		13.00
12-17	P1 0CA51000068	NANCY ALLISON LIFSET	12/05/99	12/11/99	SAN DIEGO HOTEL		864.36
12-17	P1 0CA51000068	DO	12/05/99	12/11/99	DISTRICT CAR RENTAL		252.50
12-17	P1 0CA51000068	DO	12/11/99	12/11/99	DISTRICT GASOLINE		22.28
12-17	P1 0CA51000068	DO	12/09/99	12/11/99	DISTRICT MEALS		48.76
12-17	P1 0CA51000068	DO	12/12/99	12/12/99	CAB		15.00
12-20	P9 CA5101L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		625.00
						TRAVEL TOTALS:	10,011.47
	RENT, COMMUNICATION, UTILITIES						
10-12	P1 0CA51000001	GTE WIRELESS	09/27/99	10/26/99	CELLULAR SERVICE		253.06
10-20	P9 CA5101R9910	GRAND AVENUE FINANCIAL CENTER	10/01/99	10/31/99	ESCONDITO - RENT		2,613.80
10-20	P9 CA5102R9910	NORTH COUNTY SELF STORAGE, LLC	10/01/99	10/31/99	STORAGE SPACE		99.00
10-29	P1 0CA51000015	GTE WIRELESS	09/18/99	10/17/99	CELLULAR SERVICE		31.80
10-31	S5 99304000287		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		55.05
10-31	S5 99304000717		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		154.21
10-31	S5 99304001157		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001594		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5 99304002034		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		211.00
10-31	S5 99304002475		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		590.79

11-08	P1	0CA51000017	GTE WIRELESS	10/27/99	11/26/99	CELLULAR SERVICE	176.74
11-19	P1	0CA51000041	DIEHL EVANS & CO.	07/01/99	09/30/99	UTILITIES	1,345.65
11-19	P1	0CA51000043	FEDERAL EXPRESS CORP	10/12/99	10/12/99	SHIPPING	94.00
11-19	P1	0CA51000044	DO	11/03/99	11/03/99	SHIPPING	3.62
11-19	P1	0CA51000045	DO	11/03/99	11/03/99	SHIPPING	42.75
11-22	P9	CA5101R9911	GRAND AVENUE FINANCIAL CENTER	11/01/99	11/30/99	ESCONDITO - RENT	2,613.80
11-22	P9	CA5102R9911	NORTH COUNTY SELF STORAGE, LLC	11/01/99	11/30/99	STORAGE SPACE	99.00
11-30	S5	99334000286		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
11-30	S5	99334000716		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	167.69
11-30	S5	99334001156		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001593		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002033		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	211.00
11-30	S5	99334002474		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	552.88
11-30	P1	0CA51000048	GTE WIRELESS	10/18/99	11/17/99	CELLULAR SERVICE	450.85
12-07	P1	0CA51000049	DO	11/27/99	12/26/99	CELLULAR SERVICE	14.95
12-14	P1	0CA51000057	FEDERAL EXPRESS CORP	11/24/99	11/24/99	SHIPPING	3.74
12-20	P9	CA5101R9912	GRAND AVENUE FINANCIAL CENTER	12/01/99	12/31/99	ESCONDITO - RENT	2,613.80
12-20	P9	CA5102R9912	NORTH COUNTY SELF STORAGE, LLC	12/01/99	12/31/99	STORAGE SPACE	99.00
12-21	P1	0CA51000077	GTE WIRELESS	11/27/99	12/26/99	PHONE SERVICE	177.12
12-22	P1	0CA51000069	FEDERAL EXPRESS CORP	12/01/99	12/01/99	SHIPPING	14.03
12-22	P1	0CA51000070	DO	12/07/99	12/07/99	SHIPPING	55.25
12-22	P1	0CA51000071	DO	12/08/99	12/08/99	SHIPPING	8.83
12-31	S5	99365000282		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
12-31	S5	99365000711		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	137.09
12-31	S5	99365001151		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001588		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002028		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	211.00
12-31	S5	99365002469		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	699.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,022.89
		PRINTING AND REPRODUCTION					
10-20	P1	0CA51000005	J. DAVID SIMS	09/22/99	09/22/99	PHOTOGRAPHIC SERVICES	65.00
10-25	P1	0CA51000014	ACCURATE WORD INC.	09/28/99	09/28/99	PRINTING OF CONG RECORD CERTIFICATE	61.50
11-19	P1	0CA51000046	DO	10/19/99	10/19/99	PRINTING BUSINESS CARDS	32.00
12-09	P1	0CA51000052	DO	11/23/99	11/23/99	PRINTING BUSINESS CARDS	64.00
12-09	P1	0CA51000053	DO	11/19/99	11/19/99	PRINTING BUSINESS CARDS	32.00
12-09	P1	0CA51000054	DO	10/11/99	10/11/99	PRINTING OF CONG RECORD	25.00
12-09	P1	0CA51000055	J. DAVID SIMS	10/28/99	10/28/99	PHOTOGRAPHIC SERVICES	30.00
12-09	P1	0CA51000055	DO	10/21/99	10/21/99	PHOTOGRAPHIC SERVICES	85.00
						PRINTING AND REPRODUCTION TOTALS:	394.50
		OTHER SERVICES					
10-20	P1	0CA51000006	ACS DESKTOP SOLUTIONS, INC.	09/28/99	09/28/99	INSTALLATION OF PRINTER IN D.O	170.00
10-20	P1	0CA51000007	SAN DIEGO CLIPPING SERVICE	10/01/99	10/01/99	SUBSCRIPTION	48.10
11-19	P1	0CA51000047	DO	11/01/99	11/01/99	CLIPPING SVC	43.90
12-22	P1	0CA51000074	DO	12/03/99	12/03/99	CLIPPING SVC	44.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.							
					OTHER SERVICES TOTALS:		306.80
	SUPPLIES AND MATERIALS						
10-20	P1	0CA51000003 HON RANDY "DUKE" CUNNINGHAM	10/10/99	10/14/99	MEALS WITH CONSTITUENTS		242.44
10-20	P1	0CA51000004 MCKESSON WATER PRODUCTS	09/08/99	09/29/99	BOTTLED WATER		51.25
10-22	P1	0CA51000008 FRANCIS JOSEPH PURCELL	09/23/99	09/23/99	MEAL WITH CONSTITUENT		28.44
10-22	P1	0CA51000010 JAMES E RITCHEY	08/27/99	08/27/99	OFFICE SUPPLIES		6.40
10-25	P1	0CA51000012 DEER PARK SPRING WATER	09/16/99	09/26/99	BOTTLED WATER		52.25
10-25	P1	0CA51000011 STAPLES	09/01/99	09/01/99	OFFICE SUPPLIES		51.01
10-31	S1	99304000499	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,024.53
11-01	P2	OSSPA36943 ACS DESKTOP SOLUTIONS, INC.	09/03/99	10/18/99	MS FRONTPAGE 2000 CD-ROM		17.00
11-01	P2	OSSPA36943 DO	09/03/99	10/18/99	MS FRONTPAGE 2000 DOCUMENTATION		24.00
11-01	P2	OSSPA36944 DO	09/03/99	10/18/99	MS FRONTPAGE 2000 UPGR LICENSE		35.00
11-19	P1	0CA51000033 CAMERON DURCKEL	11/04/99	11/04/99	OFFICE SUPPLIES		35.53
11-19	P1	0CA51000037 DEER PARK SPRING WATER	10/18/99	10/26/99	BOTTLED WATER		44.50
11-19	P1	0CA51000031 DEWITT HARDIN	10/12/99	10/12/99	SUPPLY ITEM		34.79
11-19	P1	0CA51000036 GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	OFFICE SUPPLIES		136.50
11-19	P1	0CA51000029 HON RANDY "DUKE" CUNNINGHAM	10/21/99	11/10/99	MEALS WITH CONSTITUENTS		60.80
11-19	P1	0CA51000038 JIMMY ZEE'S SERVICES	10/07/99	10/07/99	COFFEE FOR CONSTITUENT MTGS		11.79
11-19	P1	0CA51000039 DO	10/21/99	10/21/99	COFFEE FOR CONSTITUENT MTGS		22.67
11-19	P1	0CA51000040 DO	11/04/99	11/04/99	COFFEE FOR CONSTITUENT MTGS		22.67
11-19	P1	0CA51000042 MCKESSON WATER PRODUCTS	10/06/99	10/29/99	BOTTLED WATER		51.25
11-19	P1	0CA51000035 STAPLES	10/01/99	10/01/99	OFFICE SUPPLIES		132.87
11-19	P1	0CA51000032 SUSAN WOODWORTH	11/02/99	11/05/99	FOOD FOR STAFF RETREAT		122.67
11-30	S1	99334000505	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-56.46
12-08	P1	0CA51000051 DEWITT HARDIN	11/17/99	11/17/99	CELL PHONE BATTERY CAR ADAPTER		149.98
12-14	P1	0CA51000058 BULLETIN NEWS NETWORK	04/27/00	04/27/01	SUBSCRIPTION		645.00
12-14	P1	0CA51000056 JIMMY ZEE'S SERVICES	12/02/99	12/02/99	COFFEE FOR CONSTITUENT MTGS		33.42
12-14	P1	0CA51000060 NORTH COUNTY TIMES	11/27/99	11/27/00	SUBSCRIPTION		120.00
12-14	P1	0CA51000059 THE WASHINGTON POST	12/01/99	12/01/00	SUBSCRIPTION		137.80
12-16	P1	0CA51000061 HON RANDY "DUKE" CUNNINGHAM	11/17/99	11/17/99	MEAL WITH CONSTITUENTS		55.65
12-22	P1	0CA51000076 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION		1,339.00
12-22	P1	0CA51000075 DEER PARK SPRING WATER	11/16/99	11/26/99	BOTTLED WATER		36.75
12-22	P1	0CA51000073 MCKESSON WATER PRODUCTS	11/03/99	11/29/99	BOTTLED WATER		35.35
12-22	P1	0CA51000072 STAPLES	10/29/99	11/02/99	OFFICE SUPPLIES		105.25
12-31	S1	99365000502	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		374.77
					SUPPLIES AND MATERIALS TOTALS:		5,184.87
	EQUIPMENT						
10-26	P1	0CA51000013 COLUMBIA PACIFIC TELESYSTEMS	09/09/99	09/09/99	REPAIR D.O. PHONE LINES		83.00
10-31	S2	99304004254	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,206.77
11-19	P1	0CA51000031 DEWITT HARDIN	10/07/99	10/07/99	SOFTWARE PURCHASE		293.15
11-30	S2	99334004690	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-2,065.10

11-30 S2 99334004691	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-229.32
11-30 S2 99334004692	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,977.45
12-17 P1 0CA51000063 CAMERON DURCKEL	11/18/99 11/18/99	PURCHASE OF T.V.		323.24
12-31 S2 99365004184	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,977.45
		EQUIPMENT TOTALS:		13,566.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,558.72
		OFFICE TOTALS:		232,558.72

1999 HON. PAT DANNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,246.06	5,076.68
PERSONNEL COMPENSATION	428,558.69	104,942.62
PERSONNEL BENEFITS	395.56	0.00
TRAVEL	19,043.35	5,022.27
RENT, COMMUNICATION, UTILITIES	47,821.70	12,145.23
PRINTING AND REPRODUCTION	5,757.39	1,112.50
OTHER SERVICES	2,699.00	540.00
SUPPLIES AND MATERIALS	24,552.18	8,864.07
EQUIPMENT	47,948.46	13,315.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,022.39	151,018.73
OFFICE TOTALS:	596,022.39	151,018.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,161.94
11-29 P4 9USPS109906 DO	10/01/99 10/31/99	FRANKED MAIL		592.27
12-29 P4 9USPS119906 DO	11/01/99 11/30/99	FRANKED MAIL		3,322.47
		FRANKED MAIL TOTALS:		5,076.68

PERSONNEL COMPENSATION

DELICH,IRENE G	10/01/99 12/31/99	DISTRICT CONGRESSIONAL AIDE	5,999.99
EDWARDS,EMMA LOU	10/01/99 10/13/99	DISTRICT ADMINISTRATOR	1,130.28
FARLEY,NORMA SUE	10/11/99 10/31/99	PART-TIME EMPLOYEE	233.33
GOOCH,PATTY	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,175.01
GRINSTEAD,ROSE MARIE	10/01/99 12/31/99	DISTRICT ADMINISTRATOR	7,824.99
JARRETT,SARAH E	10/25/99 12/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	3,850.00
JOHN,ROBERT J	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,290.00
JONES,JEAN E	10/01/99 12/31/99	EXECUTIVE ASSISTANT	6,125.01
MCCARLEY,CATHIE H	10/01/99 12/31/99	CHIEF OF STAFF	20,000.01
MOORIN,H HOWARD	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	11,848.74
PERLIK,AMY E	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	11,848.74
PORTER,ARIANNA	10/01/99 12/31/99	OFFICE & SYSTEM MANAGER	11,499.99
SPENCE,SARAH M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	6,435.99
STEVENS,R GAIL	11/01/99 12/31/99	DISTRICT CONGRESSIONAL AIDE	3,430.55
STONE,ROY J	10/01/99 12/31/99	COMMUNICATIONS DIR/LEG ASST	6,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAT DANNER -CON.							
		WELLS,JEANETTE E	10/01/99	12/31/99	CONGRESSIONAL DISTRICT AIDE		5,250.00
					PERSONNEL COMPENSATION TOTALS:		104,942.62
	TRAVEL						
10-05	P1	0M006000004 HON. PAT DANNER	09/24/99	09/27/99	ROUNDTRIP KC TO DC 9202		388.00
10-12	P1	0M006000009 DO	10/01/99	10/04/99	ROUND TRIP KC TO DC		400.50
10-12	P1	0M006000009 DO	01/30/99	09/24/99	MILEAGE		59.21
10-13	P1	0M006000010 JEANETTE E WELLS	10/05/99	10/07/99	ROUND TRIP KC TO DC		400.50
10-13	P1	0M006000010 DO	10/05/99	10/07/99	CAB		5.00
10-13	P1	0M006000010 DO	10/05/99	10/07/99	MEALS		14.56
10-20	P1	0M006000020 HON. PAT DANNER	10/07/99	10/14/99	ROUND TRIP KC TO DC		400.50
10-20	P1	0M006000021 IRENE DELICH	09/02/99	09/30/99	MILEAGE		53.63
10-20	P1	0M006000021 DO	09/02/99	09/30/99	FOOD WHILE ON TRAVEL		7.90
10-27	P1	0M006000026 HON. PAT DANNER	10/15/99	10/18/99	ROUND TRIP AIRFARE KD TO DC		400.50
10-27	P1	0M006000027 PATTY GOOCH	10/04/99	10/13/99	MILEAGE		266.60
10-27	P1	0M006000027 DO	10/04/99	10/13/99	MEALS		21.67
11-03	P1	0M006000037 HON. PAT DANNER	10/22/99	10/25/99	ROUND TRIP KC TO DC 6550		400.50
11-03	P1	0M006000031 NORMA SUE FARLEY	08/20/99	10/11/99	MILEAGE		77.19
11-03	P1	0M006000031 DO	10/11/99	10/11/99	MEALS		10.06
11-03	P1	0M006000038 ROBERT (BOB) JOHN	09/30/99	10/21/99	MILEAGE		174.53
11-03	P1	0M006000038 DO	09/30/99	10/21/99	MEALS		29.66
11-03	P1	0M006000030 ROSIE MARIE GRINSTEAD	09/08/99	10/13/99	MILEAGE		135.47
11-09	P1	0M006000040 HON. PAT DANNER	10/28/99	11/02/99	ROUNDTRIP A/F KC TO DC 6988		400.50
11-15	P1	0M006000048 DO	11/05/99	11/05/99	ONE WAY AIRFARE-DC TO KC		205.50
11-15	P1	0M006000048 DO	11/08/99	11/08/99	ONE WAY AIRFARE KC TO DC		200.25
11-24	P1	0M006000051 PATTY GOOCH	11/09/99	11/19/99	MILEAGE		267.84
11-24	P1	0M006000051 DO	11/09/99	11/19/99	MEALS		27.29
12-07	P1	0M006000061 HON. PAT DANNER	11/08/99	11/08/99	ONE WAY AIRFARE, DC TO KC		200.25
12-07	P1	0M006000064 IRENE DELICH	10/12/99	10/22/99	MILEAGE		34.10
12-07	P1	0M006000057 ROBERT (BOB) JOHN	09/02/99	11/19/99	MILEAGE		341.62
12-07	P1	0M006000057 DO	09/02/99	11/19/99	MEALS		43.14
12-21	P1	0M006000071 ROSIE MARIE GRINSTEAD	11/10/99	12/08/99	MILEAGE		55.80
						TRAVEL TOTALS:	5,022.27
	RENT, COMMUNICATION, UTILITIES						
10-05	P1	0M006000003 FEDERAL EXPRESS CORP	09/09/99	09/15/99	SHIPMENT OF SENSITIVE MATERIAL		26.14
10-05	P1	0M006000001 SOUTHWESTERN BELL	08/19/99	09/10/99	CELLULAR TELEPHONE SERVICE		22.18
10-12	P1	0M006000011 CATHIE H MCCARLEY	08/16/99	09/13/99	TELEPHONE CALLS		11.97
10-19	P1	0M006000016 FEDERAL EXPRESS CORP	09/20/99	09/23/99	SHIPMENT OF SENSITIVE MATERIAL		18.02
10-20	P9	M00601R9910 V.T. INC	10/01/99	10/31/99	KANSAS CITY - RENT		1,093.75
10-27	P1	0M006000024 FEDERAL EXPRESS CORP	09/17/99	10/04/99	SHIPMENT OF SENSITIVE MATERIAL		21.83
10-27	P1	0M006000025 DO	10/06/99	10/08/99	SHIPMENT OF SENSITIVE MATERIAL		14.09
10-29	S6	AM093040A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT ST JOSEPH		886.00

10-31	S5	99304000288		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
10-31	S5	99304000718		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	499.05
10-31	S5	99304001158		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001595		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	99304002035		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	175.00
10-31	S5	99304002476		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	328.86
11-03	P1	OM006000032	CATHIE H MCCARLEY	09/15/99	10/13/99	TELEPHONE CALLS	28.20
11-03	P1	OM006000035	FEDERAL EXPRESS CORP	09/30/99	09/30/99	SHIPMENT OF SENSITIVE MATERIAL	32.25
11-03	P1	OM006000036	DO	10/06/99	10/06/99	SHIPMENT OF SENSITIVE MATERIAL	12.25
11-09	P1	OM006000046	DO	10/20/99	10/21/99	SHIPMENT SENSITIVE MATERIAL	29.75
11-22	P9	MO0601R9911	V.T. INC	11/01/99	11/30/99	KANSAS CITY - RENT	1,093.75
11-24	P1	OM006000053	FEDERAL EXPRESS CORP	11/01/99	11/01/99	SHIPMENT OF SENSITIVE MATERIAL	3.62
11-24	P1	OM006000051	PATTY GOOCH	09/27/99	09/27/99	PHONE CALL	3.65
11-24	P1	OM006000054	SOUTHWESTERN BELL	09/16/99	10/11/99	CELLULAR TELEPHONE SERVICE	20.72
11-30	S5	99334000287		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
11-30	S5	99334000717		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	492.53
11-30	S5	99334001157		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001594		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002034		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	99334002475		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	309.88
11-30	S6	AM093040A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT ST JOSEPH	886.00
12-07	P1	OM006000062	CATHIE H MCCARLEY	10/14/99	11/11/99	TELEPHONE CALLS	17.52
12-07	P1	OM006000060	FEDERAL EXPRESS CORP	11/04/99	11/04/99	SHIPMENT OF SENSITIVE MATERIAL	3.62
12-07	P1	OM006000063	SOUTHWESTERN BELL	10/18/99	11/10/99	CELLULAR TELEPHONE SVC	290.35
12-20	P9	MO0601R9912	V.T. INC	12/01/99	12/31/99	KANSAS CITY - RENT	1,093.75
12-21	P1	OM006000073	FEDERAL EXPRESS CORP	11/19/99	11/24/99	SHIPMENT OF SENSITIVE MATERIAL	17.04
12-21	P1	OM006000074	DO	11/28/99	12/01/99	SHIPMENT OF SENSITIVE MATERIAL	8.96
12-21	S6	AM093040A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT ST JOSEPH	886.00
12-31	S5	99365000283		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
12-31	S5	99365000712		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	503.73
12-31	S5	99365001152		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001589		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	339.99
12-31	S5	99365002029		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	175.00
12-31	S5	99365002470		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	279.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,145.23
		PRINTING AND REPRODUCTION					
10-05	P1	OM006000006	DAVID L. ANDRUKITIS, INC.	09/28/99	09/28/99	PRINTING & MAILING SERVICE	75.00
10-05	P1	OM006000007	DO	09/28/99	09/28/99	PRINTING & MAILING SERVICE	60.00
10-05	P1	OM006000008	DO	09/28/99	09/28/99	PRINTING & MAILING SERVICE	40.00
10-29	P1	OGPO0999001	PUBLIC PRINTER	08/05/99	08/05/99	PRINTING	84.00
10-31	S3	99304000147		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	287.50
11-03	P1	OM006000033	COOKMAN PRINTING CO. INC	10/11/99	10/11/99	PRINTING OF YOUTH INSTITUTE PROGRAMS	180.00
11-03	P1	OM006000034	INSTANT PRINTING	09/27/99	09/27/99	PRINTING OF YOUTH INSTITUTE PROGRAMS	30.00
11-24	P1	OM006000055	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	PRINTING & MAILING SERVICE	75.00
11-24	P1	OM006000056	DO	11/17/99	11/17/99	PRINTING & MAILING SERVICE	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAT DANNER -CON.							
11-30	S3 99334000183		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		112.80
12-15	IV 0A901000001	U.S. TREASURY			REPRO OF PUBLIC LAW 106-101		90.00
12-31	S3 99365000098		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	1,112.50
	OTHER SERVICES						
10-19	P1 0M006000017	SERVICEMASTER OF THE NORTHLAND	10/01/99	10/31/99	KS OFFICE JANITORIAL SERVICE		180.00
11-09	P1 0M006000047	DO	11/01/99	11/30/99	KC OFFICE JANITORIAL SERVICE		180.00
12-21	P1 0M006000069	DO	12/01/99	12/31/99	KC OFFICE JANITORIAL SERVICE		180.00
						OTHER SERVICES TOTALS:	540.00
	SUPPLIES AND MATERIALS						
10-05	P1 0M006000002	CONGRESSIONAL QUARTERLY, INC	11/13/99	11/11/00	CQ WEEKLY		1,339.00
10-05	P1 0M006000005	THE EXAMINER	09/25/99	09/24/00	DIST NEWSPAPER SUBSCRIPTION		105.24
10-12	P1 0M006000013	AQUA COOL	08/02/99	08/10/99	BOTTLED WATER & COOLER RENTAL		48.50
10-12	P1 0M006000014	MIDWEST OFFICE SUPPLY	06/29/99	06/29/99	ST. JOSEPH OFFICE SUPPLIES		4.64
10-12	P1 0M006000014	DO	07/30/99	07/30/99	ST. JOSEPH OFFICE SUPPLIES		8.58
10-13	P1 0M006000012	LIBERTY TRIBUNE NEWS	09/25/99	09/24/00	DIST NEWSPAPER SUBSCRIPTION		40.00
10-19	P1 0M006000018	POLK	08/27/99	08/27/99	ST. JOSEPH CITY DIRECTORY		188.76
10-19	P1 0M006000019	THE KANSAS CITY STAR	11/01/99	10/31/00	DIST NEWSPAPER SUBSCRIPTION		182.93
10-19	P1 0M006000015	US OFFICE PRODUCTS	10/01/99	10/01/99	OFFICE SUPPLIES		30.68
10-20	P1 0M006000020	HON. PAT DANNER	10/11/99	10/11/99	MEALS WITH CONSTITUENTS		12.24
10-20	P1 0M006000021	IRENE DELICH	09/02/99	09/02/99	SUPPLIES FOR KC OFFICE		21.84
10-27	P1 0M006000028	MIDWEST OFFICE SUPPLY	10/05/99	10/05/99	ST. JOSEPH OFFICE SUPPLIES		66.96
10-27	P1 0M006000028	DO	10/08/99	10/08/99	ST. JOSEPH OFFICE SUPPLIES		82.17
10-27	P1 0M006000023	THE CARROLLTON DEMOCRAT	10/30/99	10/29/00	NEWSPAPER SUBSCRIPTION		43.02
10-27	P1 0M006000022	THE UNIONVILLE REPUBLICAN	10/15/99	10/14/00	DIST NEWSPAPER SUBSCRIPTION		20.00
10-31	S1 99304000274		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-402.80
11-03	P1 0M006000029	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER & RENTAL		59.50
11-03	P1 0M006000037	HON. PAT DANNER	10/27/99	10/27/99	MEAL WITH CONSTITUENTS		50.85
11-03	P1 0M006000039	US CAPITOL HISTORICAL SOCIETY	10/25/99	10/25/99	CALENDAR--WE THE PEOPLE		2,375.00
11-09	P1 0M006000043	MOUND CITY NEWS	11/01/99	11/01/00	NEWSPAPER SUBSCRIPTION		24.00
11-09	P1 0M006000044	THE ALBANY LEDGER	10/20/99	10/19/00	DIST NEWSPAPER SUBSCRIPTION		18.65
11-09	P1 0M006000042	THE TIMES-TRIBUNE	11/15/99	11/14/00	NEWSPAPER SUBSCRIPTION		20.00
11-09	P1 0M006000041	THE WASHINGTON TIMES	11/13/99	11/14/00	NEWSPAPER SUBSCRIPTION		118.27
11-09	P1 0M006000045	VT INC	09/24/99	09/24/99	NEW LOCKS		72.14
11-15	P1 0M006000049	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER & RENTAL		90.00
11-15	P1 0M006000048	HON. PAT DANNER	11/04/99	11/09/99	MEALS WITH CONSTITUENTS		64.00
11-15	P1 0M006000050	MIDWEST OFFICE SUPPLY	11/02/99	11/02/99	ST. JOSEPH OFFICE SUPPLIES		21.59
11-24	P1 0M006000052	US OFFICE PRODUCTS	11/05/99	11/05/99	OFFICE SUPPLIES - KC		111.14
11-30	S1 99334000280		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		189.38
12-07	P1 0M006000064	IRENE DELICH	11/12/99	11/12/99	OFFICE SUPPLIES		5.33
12-07	P1 0M006000059	THE FAYETTE ADVERTISER	12/01/99	11/30/00	DIST NEWSPAPER SUBSCRIPTION		37.00

12-07	P1	OM006000058	THE WASHINGTON POST	12/09/99	12/08/00	NEWSPAPER SUBSCRIPTION	62.40
12-21	P1	OM006000070	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER & COOLER RENTAL	15.50
12-21	P1	OM006000067	BROWN BUSINESS SYSTEMS, INC.	12/01/99	12/01/99	OFFICE SUPPLIES ST. JOSEPH OFF	220.80
12-21	P1	OM006000068	MODERN DATA PRODUCTS	12/07/99	12/07/99	SUPPLIES FOR DC OFFICE	889.80
12-21	P1	OM006000066	US OFFICE PRODUCTS	12/01/99	12/01/99	OFFICE SUPPLIES-KC	77.21
12-21	P1	OM006000072	WESTON CHRONICLE	12/31/99	12/30/00	DIST NEWSPAPER SUBSCRIPTION	21.00
12-31	S1	99365000274		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,528.75
						SUPPLIES AND MATERIALS TOTALS:	8,864.07
		EQUIPMENT					
10-05	P2	OM1W9A0038	INTERAMERICA TECHNOLOGIES INC.	06/15/99	06/15/99	MONITOR	600.00
10-08	P2	OM1W9A0214	DO	08/16/99	08/16/99	MONITOR	822.00
10-13	P2	OM1W968966	DO	05/20/99	05/20/99	SOFTWARE	655.00
10-31	S2	99304003712		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,813.88
11-30	S2	99334003963		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-152.46
11-30	S2	99334003964		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-16.94
11-30	S2	99334003965		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,796.94
12-31	S2	99365003689		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,796.94
						EQUIPMENT TOTALS:	13,315.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,018.73
						OFFICE TOTALS:	151,018.73

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,534.77	445.81
PERSONNEL COMPENSATION	640,688.58	163,278.96
TRAVEL	26,653.27	7,298.10
RENT, COMMUNICATION, UTILITIES	76,649.44	19,238.92
PRINTING AND REPRODUCTION	26,662.89	8,955.69
OTHER SERVICES	2,954.09	801.34
SUPPLIES AND MATERIALS	22,396.93	5,645.37
EQUIPMENT	38,105.62	7,468.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,645.59	213,132.31
OFFICE TOTALS:	888,645.59	213,132.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	23.94
11-29	P4	9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	219.26
12-29	P4	9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	4.61
12-29	P5	9M2840033A	DO	11/01/99	11/30/99	FRANKED MAIL	198.00
						FRANKED MAIL TOTALS:	445.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
		PERSONNEL COMPENSATION					
		BOYKIN,RICHARD	10/01/99	12/31/99	CHIEF OF STAFF		18,450.00
		CANTRELL,F DANIEL	10/01/99	12/31/99	DISTRICT DIRECTOR		17,237.45
		CAUL,GWENDOLYN M	10/01/99	12/31/99	SCHEDULER/PERSONAL ASST		10,725.70
		COHEN,IRA	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		14,572.88
		DAVIS,CULLEN	10/01/99	10/19/99	EXECUTIVE ASSISTANT		2,010.83
		HAYNES,DELORES S	10/01/99	12/31/99	STAFF ASSISTANT		10,285.21
		JOHSON,CORA B	10/01/99	12/31/99	STAFF ASSISTANT		3,445.71
		LINDSEY,MARY L	10/01/99	12/31/99	RECEPTIONIST		6,295.20
		MONTGOMERY,BENNY M	10/01/99	12/31/99	CONSTITUENT SERVICES ADMINISTRATOR		12,191.23
		MUHAMMAD,HASSAN A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		12,368.00
		PARSON,MARLENA M	10/04/99	12/31/99	EXECUTIVE ASSISTANT		7,016.66
		REED,MARY E	10/01/99	12/31/99	STAFF ASSISTANT		3,832.80
		REESE,HARRY D	10/01/99	12/31/99	PART TIME EMPLOYEE		5,110.40
		SHAPIRO,LARRY	10/01/99	12/31/99	SUBURBAN COORDINATOR		4,210.40
		SIMS,BRIAN T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,592.47
		SMITH,MARGUETTA ANN	10/01/99	12/31/99	SPECIAL PROJECTS ASSISTANT		10,975.70
		STEVENS,KIMBERLY	10/01/99	12/31/99	OFFICE MANAGER		10,849.60
		TUCKER,ALESCIA	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,108.72
						PERSONNEL COMPENSATION TOTALS:	163,278.96
		TRAVEL					
10-04	P1 OIL07000005	HON. DANNY K. DAVIS	09/24/99	09/27/99	AIRFARE DC-CHICAGO-DC		116.00
10-04	P1 OIL07000004	RICHARD BOYKIN	09/24/99	09/24/99	TAXICAB		11.50
10-05	P1 OIL07000007	HON. DANNY K. DAVIS	08/19/99	08/19/99	GASOLINE FOR LEASED VEHICLE		15.00
10-05	P1 OIL07000007	DO	09/20/99	09/20/99	PARKING		17.50
10-05	P1 OIL07000007	DO	09/18/99	09/20/99	TAXI CAB		56.00
10-14	P1 OIL07000013	DO	10/07/99	10/12/99	AIRFARE (DC-CHICAGO-DC)		116.50
10-14	P1 OIL07000013	DO	08/17/99	08/22/99	AIRFARE (DC-CHICAGO-DC)		116.00
10-14	P1 OIL07000013	DO	07/30/99	08/01/99	AIRFARE (DC-CHICAGO-DC) STAFF		116.00
10-14	P1 OIL07000017	DO	10/01/99	10/04/99	AIRFARE (DC-CHICAGO-DC)		116.00
10-20	P9 IL0701L9910	BENJAMIN RANDLE	10/01/99	10/31/99	MOBILE OFFICE		650.00
10-20	P9 IL0702L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO		690.25
10-21	P1 OIL07000022	HON. DANNY K. DAVIS	10/15/99	10/18/99	AIRFARE DC-CHICAGO-DC		116.50
10-29	P1 OIL07000027	DO	10/22/99	10/25/99	AIRFARE DC-CHICAGO-DC		116.50
10-29	P1 OIL07000032	DO	10/01/99	10/16/99	GASOLINE		57.70
10-29	P1 OIL07000032	DO	03/31/99	10/11/99	PARKING		42.50
10-29	P1 OIL07000032	DO	09/19/99	09/19/99	TAXICAB		12.50
10-29	P1 OIL07000034	RICHARD BOYKIN	04/22/99	10/25/99	MILEAGE		250.20
11-01	P1 OIL07000038	HON. DANNY K. DAVIS	10/28/99	11/01/99	AIRFARE DC-CHICAGO-DC		116.50
11-03	P1 OIL07000035	F. DANIEL CANTRELL	09/17/99	09/19/99	TAXICABS		48.00
11-03	P1 OIL07000037	DO	09/17/99	09/19/99	LODGING IN DC		208.59

11-03	P1	OIL07000037	F. DANIEL CANTRELL	09/16/99	09/19/99	AIRFARE CHI-DC-CHI	116.00
11-12	P1	OIL07000046	HON. DANNY K. DAVIS	10/22/99	11/08/99	PARKING IN DISTRICT	39.00
11-12	P1	OIL07000046	DO	11/05/99	11/08/99	AIRFARE DC-CHICAGO-DC	116.50
11-12	P1	OIL07000046	DO	07/23/99	11/05/99	GASOLINE IN DISTRICT	77.20
11-12	P1	OIL07000046	DO	11/04/99	11/08/99	TAXICABS IN DC	18.00
11-19	P1	OIL07000049	DO	11/10/99	11/16/99	AIRFARE DC-CHICAGO-DC	116.50
11-19	P1	OIL07000050	RICHARD BOYKIN	11/12/99	11/12/99	TAXICAB	10.00
11-22	P9	IL0701L9911	BENJAMIN RANDLE	11/01/99	11/30/99	MOBILE OFFICE	650.00
11-22	P1	OIL07000051	DELORES S HAYNES	11/15/99	11/15/99	TAXICABS	8.00
11-22	P9	IL0702L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	690.25
12-06	P1	OIL07000058	RICHARD BOYKIN	11/22/99	11/22/99	AIRFARE DC-CHICAGO-DC	116.50
12-06	P1	OIL07000058	DO	11/22/99	11/22/99	MEAL IN DISTRICT	15.53
12-10	P1	OIL07000066	HARRY D. REESE	08/20/99	08/23/99	RENTAL CAR IN DISTRICT	199.13
12-10	P1	OIL07000068	DO	04/27/99	08/06/99	MILEAGE IN DISTRICT	507.40
12-10	P1	OIL07000068	DO	08/12/99	11/06/99	GASOLINE	171.60
12-10	P1	OIL07000062	HON. DANNY K. DAVIS	11/18/99	12/06/99	AIRFARE DC-CHICAGO-DC	116.50
12-20	P9	IL0701L9912	BENJAMIN RANDLE	12/01/99	12/31/99	MOBILE OFFICE	650.00
12-20	P9	IL0702L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	690.25
						TRAVEL TOTALS:	7,298.10
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OIL07000002	AMERITECH	09/14/99	10/13/99	CELLULAR PHONE	211.68
10-04	P1	OIL07000001	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT DELIVERY	3.62
10-05	P1	OIL07000007	HON. DANNY K. DAVIS	04/17/98	04/17/98	ADAPTER FOR CELL PHONE	38.05
10-06	P1	OIL07000011	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT DELIVERY	3.62
10-06	P1	OIL07000012	DO	09/22/99	09/22/99	OVERNIGHT DELIVERY	3.62
10-14	P1	OIL07000014	DO	09/30/99	09/30/99	OVERNIGHT DELIVERY	3.62
10-19	P1	OIL07000021	POSTMASTER, WASHINGTON, D.C.	07/14/99	07/14/99	STAMPS	33.00
10-20	P9	IL0701R9910	SAE YOUNG WESTMONT MANAGEMENT	10/01/99	10/31/99	CHICAGO-RENT	4,814.25
10-21	P1	OIL07000023	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT DELIVERY	7.24
10-21	P1	OIL07000026	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	3.62
10-29	P1	OIL07000028	AMERITECH	10/14/99	11/13/99	CELLULAR PHONE	127.04
10-29	P1	OIL07000029	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT DELIVERY	3.62
10-29	P1	OIL07000030	DO	10/21/99	10/21/99	OVERNIGHT DELIVERY	3.67
10-31	S5	99304000290		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39
10-31	S5	99304000720		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	106.77
10-31	S5	99304001160		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001597		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002037		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002478		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	236.02
11-19	P1	OIL07000048	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY	3.62
11-22	P9	IL0701R9911	SAE YOUNG WESTMONT MANAGEMENT	11/01/99	11/30/99	CHICAGO-RENT	4,814.25
11-30	S5	99334000289		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39
11-30	S5	99334000719		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	141.11
11-30	S5	99334001159		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001596		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
11-30	S5 99334002036		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002477		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		172.15
12-06	P1 OIL07000060	AMERITECH	11/14/99	12/13/99	CELLULAR PHONE		145.58
12-10	P1 OIL07000064	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT DELIVERY		3.62
12-10	P1 OIL07000065	DO	12/01/99	12/01/99	OVERNIGHT DELIVERY		3.62
12-13	P1 OIL07000070	GENERAL SERVICES ADMIN.	03/01/99	04/30/99	CELLULAR PHONE IN DISTRICT		50.38
12-13	P1 OIL07000070	DO	05/01/99	05/31/99	CELLULAR PHONE IN DISTRICT		38.69
12-13	P1 OIL07000070	DO	07/01/99	07/31/99	CELLULAR PHONE IN DISTRICT		36.17
12-20	P9 IL0701R9912	SAE YOUNG WESTMONT MANAGEMENT	12/01/99	12/31/99	CHICAGO-RENT		4,814.25
12-28	P1 OIL07000076	POSTMASTER, WASHINGTON, D.C.	10/05/99	10/05/99	POSTAGE		33.00
12-28	P1 OIL07000077	DO	10/28/99	10/28/99	POSTAGE		33.00
12-31	S5 99365000285		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		54.39
12-31	S5 99365000714		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		114.32
12-31	S5 99365001154		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001591		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002031		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002472		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		186.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,238.92
	PRINTING AND REPRODUCTION						
10-06	P1 OIL07000009	DAVID L. ANDRUKITIS, INC.	09/29/99	09/29/99	PRINTING BUSINESS CARDS		33.50
10-14	P1 OIL07000020	J. P. PRINTING SERVICE	09/28/99	09/28/99	PRINTING		1,020.00
11-01	P1 OIL07000040	DAVID L. ANDRUKITIS, INC.	10/26/99	10/26/99	PRINTING STAFF BUSINESS CARDS		40.00
11-09	P5 9M2840032A	US CAPITOL HISTORICAL SOCIETY	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING		7,765.00
11-19	P1 OIL07000052	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	PRINTING OF BUSINESS CARDS		67.00
11-30	S3 99334000194		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-10	P1 OIL07000069	RICHARD BOYKIN	11/02/99	11/02/99	PHOTOGRAPHS		22.19
12-31	S3 99365000108		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		8,955.69
	OTHER SERVICES						
10-04	P1 OIL07000003	GRADUATE SCHOOL, USDA	09/10/99	09/10/99	CLASSES FOR LEGISLATIVE ASSIST		192.00
10-06	P1 OIL07000008	SAE YOUNG WESTMONT MANAGEMENT	08/18/99	08/20/99	JANITORIAL SERVICES		110.00
11-05	P1 OIL07000039	RC KERR & ASSOCIATES	09/10/99	09/10/99	CERTIFIED SHORTHAND REPORTER		464.34
11-09	P1 OIL07000044	SAE YOUNG WESTMONT MANAGEMENT	08/12/99	08/12/99	JANITORIAL SERVICES		35.00
					OTHER SERVICES TOTALS:		801.34
	SUPPLIES AND MATERIALS						
10-05	P1 OIL07000006	OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES		223.85
10-06	P1 OIL07000010	DO	09/23/99	09/23/99	OFFICE SUPPLIES		16.23
10-14	P1 OIL07000015	DO	09/29/99	09/29/99	OFFICE SUPPLIES		10.94
10-14	P1 OIL07000016	DO	09/24/99	09/24/99	OFFICE SUPPLIES		82.60
10-14	P1 OIL07000018	POLAND SPRING WATER	09/26/99	09/26/99	COFFEE FOR CONSTITUENTS		5.50
10-18	P1 OIL07000019	IRA COHEN	09/25/99	09/25/99	FOOD AND BEVERAGE		439.25

10-21	P1	OIL07000025	OFFICE DEPOT	10/12/99	10/12/99	OFFICE SUPPLIES	60.00
10-22	P1	OIL07000024	BETA REPORTING	05/10/99	05/10/99	CONDENSED TRANSCRIPT & FORMATTED DISK	588.13
10-29	P1	OIL07000033	ILLINOIS BOTTLED WATER CO.	10/19/99	10/19/99	BOTTLED WATER	56.25
10-31	S1	99304000291		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	165.94
11-01	P1	OIL07000036	OFFICE DEPOT	10/01/99	10/01/99	OFFICE SUPPLIES	43.48
11-03	P1	OIL07000035	F. DANIEL CANTRELL	08/27/99	08/27/99	DISPOSABLE TABLE COVERS	180.90
11-03	P1	OIL07000035	DO	06/07/99	07/21/99	REFRESHMENTS FOR MEETINGS	100.55
11-03	P1	OIL07000035	DO	09/18/99	09/18/99	FOOD AND BEVERAGES IN DC	11.50
11-05	P1	OIL07000041	MARY MOORE	08/19/99	08/19/99	SIGNS FOR DISTRICT	230.00
11-09	P1	OIL07000045	AVERY PAPER & OFFICE PRODUCTS	05/17/99	05/17/99	OFFICE SUPPLIES	110.00
11-09	P1	OIL07000042	KONICA BUSINESS MACHINES	07/01/99	09/30/99	OFFICE SUPPLIES	750.19
11-09	P1	OIL07000042	DO	04/01/99	06/30/99	OFFICE SUPPLIES	284.93
11-09	P1	OIL07000043	POLAND SPRING WATER	10/01/99	10/26/99	BOTTLED WATER	90.98
11-12	P1	OIL07000047	THE WASHINGTON POST	11/19/99	11/17/00	SUBSCRIPTION	137.80
11-19	P1	OIL07000053	CRYSTAL SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	37.52
11-19	P1	OIL07000054	DO	09/01/99	09/30/99	BOTTLED WATER	26.27
11-19	P1	OIL07000055	DO	11/01/99	11/30/99	BOTTLED WATER	26.27
11-19	P1	OIL07000056	DO	08/01/99	08/31/99	BOTTLED WATER	31.52
11-19	P1	OIL07000057	DO	07/01/99	07/31/99	BOTTLED WATER	31.52
11-30	S1	99334000297		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	285.20
12-06	P1	OIL07000061	CRYSTAL SPRING WATER	06/23/99	06/23/99	BOTTLED WATER	21.00
12-06	P1	OIL07000059	ILLINOIS BOTTLED WATER CO.	11/15/99	11/15/99	BOTTLED WATER	44.50
12-10	P1	OIL07000067	AVERY PAPER & OFFICE PRODUCTS	09/07/99	09/07/99	OFFICE SUPPLIES	160.20
12-10	P1	OIL07000068	HARRY D. REESE	06/01/99	08/06/99	CAR WASH	6.75
12-10	P1	OIL07000063	POLAND SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	19.15
12-13	P1	OIL07000071	AMBASSADOR OFFICE EQUIPMENT	07/27/99	07/27/99	OFFICE SUPPLIES	226.81
12-13	P1	OIL07000070	GENERAL SERVICES ADMIN.	06/30/99	06/30/99	OFFICE SUPPLIES	135.53
12-16	P1	OIL07000072	AVERY PAPER & OFFICE PRODUCTS	09/02/99	09/02/99	OFFICE SUPPLIES	19.95
12-16	P1	OIL07000072	DO	10/29/99	10/29/99	OFFICE SUPPLIES	240.00
12-16	P1	OIL07000073	CRYSTAL SPRING WATER	12/10/99	12/10/99	BOTTLED WATER	43.52
12-16	P1	OIL07000074	DO	05/31/99	05/31/99	BOTTLED WATER	30.95
12-16	P1	OIL07000075	OFFICE DEPOT	12/02/99	12/02/99	OFFICE SUPPLIES	165.05
12-31	S1	99365000291		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	504.64
						SUPPLIES AND MATERIALS TOTALS:	5,645.37
		EQUIPMENT					
10-31	S2	99304003754		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	11.49
10-31	S2	99304003755		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	6.10
10-31	S2	99304003757		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,392.49
11-30	S2	99334004025		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-298.17
11-30	S2	99334004026		03/19/99	03/31/99	EQUIPMENT (TRANSFER)	-2,380.00
11-30	S2	99334004028		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-33.13
11-30	S2	99334004029		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,366.83
12-31	S2	99365003716		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	43.15
12-31	S2	99365003717		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,359.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANNY K. DAVIS -CON.						
				EQUIPMENT TOTALS:		7,468.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,132.31
				OFFICE TOTALS:		213,132.31
1998 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	99304003756	12/30/98 12/31/98	EQUIPMENT (TRANSFER)		1,353.40
11-30	S2	99334004027	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2,380.00
				EQUIPMENT TOTALS:		3,733.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,733.40
				OFFICE TOTALS:		3,733.40
1999 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,101.27	1,263.98
				PERSONNEL COMPENSATION	544,239.60	140,920.31
				PERSONNEL BENEFITS	89.34	25.31
				TRAVEL	21,962.53	4,341.96
				RENT, COMMUNICATION, UTILITIES	48,484.15	12,251.74
				PRINTING AND REPRODUCTION	16,929.00	179.31
				SUPPLIES AND MATERIALS	19,658.83	7,604.93
				EQUIPMENT	62,509.69	24,222.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,974.41	190,809.63
				OFFICE TOTALS:	767,974.41	190,809.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		462.38
11-29	P4	9USPS109906 DO	10/01/99 10/31/99	FRANKED MAIL		481.38
12-29	P4	9USPS119906 DO	11/01/99 11/30/99	FRANKED MAIL		320.22
				FRANKED MAIL TOTALS:		1,263.98
PERSONNEL COMPENSATION						
		BARRENTINE,PATRICIA ANNE	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,559.50
		EDWARDS,BRIAN K	10/01/99 12/31/99	PRESS SECRETARY		12,815.00
		FARMER,SUZANNE F	10/01/99 12/31/99	CHIEF OF STAFF		15,983.76
		HALL,JOAN R	10/01/99 12/31/99	EXECUTIVE ASSISTANT		12,572.49
		HILL,JOHN S	10/01/99 12/31/99	BUDGET ASSOC/LEGIS ASST		13,125.99
		KIM,GRACE S	10/25/99 12/31/99	LEGISLATIVE CORRESPONDENT		4,125.00

	KNAPP,SUZANNE	10/01/99	12/31/99	CASEWORKER	9,111.25
	MIRANDA,SHIRLEY ANN	10/01/99	12/31/99	CASEWORKER	8,820.50
	PEARCE,SONIA B	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	8,200.00
	PHILLIPS,T CLAY	10/01/99	12/31/99	DISTRICT DIRECTOR	21,426.25
	PISKADLO,JOHN	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	10,250.01
	WEAVER,KATHARINE F	10/01/99	12/10/99	STAFF ASSISTANT	6,097.23
	WRIGHT,DUANE	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,833.33
				PERSONNEL COMPENSATION TOTALS:	140,920.31
	PERSONNEL BENEFITS				
12-31 S7	99365000057	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	25.31
	TRAVEL				
10-21 P1	OFL11000004 HON. JIM O. DAVIS	10/07/99	10/11/99	TAXI	39.00
10-21 P1	OFL11000006 DO	10/02/99	10/03/99	MEMBER TRAVEL BWI/TPA/DCA	248.50
10-21 P1	OFL11000006 DO	10/02/99	10/03/99	RENTAL CAR	93.95
10-21 P1	OFL11000006 DO	10/07/99	10/08/99	MEMBER TRAVEL BWI/TPA/BWI	306.50
10-21 P1	OFL11000006 DO	10/07/99	10/07/99	TAXI	74.75
10-21 P1	OFL11000006 DO	10/08/99	10/08/99	TAXI	74.75
10-22 P1	OFL11000009 CLAY PHILLIPS	09/23/99	09/27/99	STAFF TRAVEL TPA/DCA/TPA	140.00
10-22 P1	OFL11000009 DO	08/17/99	08/17/99	TOLLS	1.25
10-22 P1	OFL11000009 DO	10/08/99	10/11/99	TRAVEL IN DISTRICT	17.23
10-22 P1	OFL11000008 HON. JIM O. DAVIS	10/02/99	10/02/99	TAXI	69.00
10-22 P1	OFL11000008 DO	10/03/99	10/03/99	TAXI	50.00
10-22 P1	OFL11000008 DO	10/10/99	10/11/99	MEMBER TRAVEL BWI/TPA/DULLES	317.50
10-22 P1	OFL11000008 DO	10/10/99	10/10/99	TAXI	74.75
10-22 P1	OFL11000008 DO	10/11/99	10/11/99	TAXI	51.75
10-22 P1	OFL11000007 TRICIA BARRENTINE	10/07/99	10/07/99	STAFF TRAVEL BWI/TPA	64.25
10-22 P1	OFL11000007 DO	10/12/99	10/12/99	STAFF TRAVEL TPA/DC	184.25
10-22 P1	OFL11000007 DO	10/07/99	10/12/99	RENTAL CAR	194.39
10-22 P1	OFL11000007 DO	10/11/99	10/12/99	GAS FOR RENTAL CAR	20.00
10-22 P1	OFL11000007 DO	10/07/99	10/12/99	MEALS	25.39
10-22 P1	OFL11000010 DO	10/07/99	10/07/99	TRAIN UNION STATION TO BWI	5.00
10-22 P1	OFL11000010 DO	10/07/99	10/07/99	TAXI	6.00
10-22 P1	OFL11000010 DO	10/12/99	10/12/99	TAXI	11.00
10-22 P1	OFL11000010 DO	10/08/99	10/08/99	TOLLS	2.25
10-29 P1	OFL11000013 CLAY PHILLIPS	10/07/99	10/08/99	TOLLS	4.25
10-29 P1	OFL11000011 HON. JIM O. DAVIS	10/21/99	10/21/99	TAXI	5.00
10-29 P1	OFL11000012 DO	10/17/99	10/17/99	TAXI	74.75
10-29 P1	OFL11000012 DO	10/17/99	10/17/99	MEMBER AIR TRAVEL BWI/TPA 4035	153.25
10-29 P1	OFL11000012 DO	10/17/99	10/17/99	TAXI	16.00
10-29 P1	OFL11000012 DO	10/18/99	10/18/99	MEMBER AIR TRAVEL TPA/BWI 3326	64.25
10-29 P1	OFL11000012 DO	10/18/99	10/18/99	TAXI	80.50
11-18 P1	OFL11000031 DO	11/05/99	11/06/99	MEMBER AIR TRAVEL BWI/TPA/BWI	128.50
11-18 P1	OFL11000031 DO	11/05/99	11/05/99	TAXI FARE	74.75
11-18 P1	OFL11000031 DO	11/06/99	11/06/99	TAXI FROM BWI TO HOME	74.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
12-09	P1	OFL11000039 BRIAN EDWARDS	12/03/99	12/03/99	STAFF TRAVEL BWI/TPA 6116		64.25
12-09	P1	OFL11000039 DO	12/03/99	12/03/99	STAFF TRAVEL TPA/BWI 9687		64.25
12-09	P1	OFL11000039 DO	12/03/99	12/03/99	RENTAL CAR		35.68
12-09	P1	OFL11000039 DO	12/03/99	12/03/99	GAS FOR RENTAL CAR		1.00
12-09	P1	OFL11000039 DO	12/03/99	12/03/99	MEAL		4.04
12-09	P1	OFL11000040 DO	12/03/99	12/03/99	AIRPORT PARKING		18.00
12-09	P1	OFL11000036 HON. JIM O. DAVIS	12/02/99	12/04/99	AIR TRAVEL BWI/TPA/BWI		128.50
12-09	P1	OFL11000036 DO	12/02/99	12/02/99	PARKING		6.00
12-09	P1	OFL11000036 DO	12/02/99	12/04/99	RENTAL CAR		162.69
12-09	P1	OFL11000036 DO	12/02/99	12/02/99	TAXI FARE		74.75
12-09	P1	OFL11000036 DO	12/04/99	12/04/99	TAXI FARE		78.75
12-09	P1	OFL11000041 JOHN S HILL	11/23/99	12/04/99	TAXI FARE		25.00
12-09	P1	OFL11000041 DO	12/01/99	12/03/99	MEALS		32.76
12-09	P1	OFL11000041 DO	12/02/99	12/02/99	TAXI		5.00
12-14	P1	OFL11000043 HON. JIM O. DAVIS	12/08/99	12/08/99	MEMBER TRAVEL BWI/TPA 6349		64.25
12-14	P1	OFL11000043 DO	12/08/99	12/08/99	TAXI		74.75
12-14	P1	OFL11000043 DO	12/08/99	12/08/99	TAXI		74.75
12-23	P1	OFL11000050 BRIAN EDWARDS	12/15/99	12/15/99	PARKING IN DISTRICT		2.50
12-23	P1	OFL11000050 DO	12/03/99	12/16/99	140 MILES TO/FROM BWI AIRPORT		35.00
12-23	P1	OFL11000051 DO	12/15/99	12/16/99	STAFF TRAVEL BWI/TPA/BWI 7076		128.50
12-23	P1	OFL11000051 DO	12/15/99	12/16/99	RENTAL CAR		121.08
12-23	P1	OFL11000051 DO	12/15/99	12/15/99	MEAL		2.00
12-23	P1	OFL11000051 DO	12/16/99	12/16/99	TOLLS		1.00
12-23	P1	OFL11000051 DO	12/15/99	12/16/99	AIRPORT PARKING		40.00
12-27	P1	OFL11000052 HON. JIM O. DAVIS	12/15/99	12/17/99	MEMBER AIR TRAVEL BWI/TPA/BWI		200.50
12-27	P1	OFL11000052 DO	12/15/99	12/15/99	TAXI		74.75
12-27	P1	OFL11000052 DO	12/17/99	12/17/99	TAXI		74.75
						TRAVEL TOTALS:	4,341.96
RENT, COMMUNICATION, UTILITIES							
10-20	P9	FL1101R9910 JIMMY C FISHER	10/01/99	10/31/99	TAMPA - RENT		2,400.00
10-21	P1	OFL11000004 HON. JIM O. DAVIS	08/29/99	10/05/99	MEMBER CELLULAR SERVICE		180.08
10-29	P1	OFL11000013 CLAY PHILLIPS	10/08/99	10/08/99	POSTAGE		1.40
10-29	P1	OFL1100001/ FEDERAL EXPRESS CORP	09/17/99	10/11/99	FED EX SHIPMENTS		7.24
10-29	P1	OFL11000018 DO	10/07/99	10/16/99	FED EX SHIPMENTS		3.62
10-29	P1	OFL11000019 DO	10/13/99	10/21/99	FED EX SHIPMENTS		3.62
10-31	S5	99304000289	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		25.00
10-31	S5	99304000719	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		161.48
10-31	S5	99304001159	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001596	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5	99304002036	09/01/99	09/30/99	DC TEL SERVICE (TRANSFFR)		154.00
10-31	S5	99304002477	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		296.21

11-05	P1	OFL11000021	TIME WARNER	11/04/99	12/03/99	CABLE SERVICE	37.89
11-08	P1	OFL11000024	FEDERAL EXPRESS CORP	10/14/99	10/27/99	FED EX SHIPMENTS TO DISTRICT	7.24
11-18	P1	OFL11000030	DO	10/22/99	11/03/99	FEDEX SHIPMENTS	17.36
11-18	P1	OFL11000026	HON. JIM O. DAVIS	10/02/99	11/05/99	AT&T WIRELESS	176.49
11-22	P9	FL1101R9911	JIMMY C FISHER	11/01/99	11/30/99	TAMPA - RENT	2,400.00
11-30	S5	99334000288		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.00
11-30	S5	99334000718		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	162.49
11-30	S5	99334001158		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001595		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002035		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002476		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	306.27
12-07	P1	OFL11000035	TIME WARNER	12/04/99	01/02/00	CABLE SERVICE	37.89
12-20	P1	OFL11000049	HON. JIM O. DAVIS	11/01/99	12/05/99	CELLULAR SERVICE	175.23
12-20	P9	FL1101R9912	JIMMY C FISHER	12/01/99	12/31/99	TAMPA - RENT	2,400.00
12-31	S5	99365000284		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.00
12-31	S5	99365000713		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	119.55
12-31	S5	99365001153		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001590		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002030		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002471		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	738.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,251.74
		PRINTING AND REPRODUCTION					
10-29	P1	OFL11000014	BRIAN EDWARDS	10/25/99	10/25/99	PHOTO FILM DEVELOPMENT	17.11
10-31	S3	99304000204		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	57.20
11-30	S3	99334000240		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	57.20
12-06	P2	OSPTP22879	BETHESDA ENGRAVERS	10/29/99	11/09/99	250 GOLD SEAL CARDS	28.00
12-31	S3	99365000139		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	179.31
		SUPPLIES AND MATERIALS					
10-21	P1	OFL11000002	AQUA COOL	08/02/99	08/31/99	WATER FOR CONSTITUENT IN DC	12.00
10-21	P1	OFL11000003	CULLIGAN WATER	08/26/99	10/25/99	WATER FOR CONSTITUENTS IN DO	28.99
10-21	P1	OFL11000001	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	1 YEAR SUBSCRIPTION	290.00
10-29	P1	OFL11000016	AQUA COOL	09/01/99	09/30/99	WATER FOR CONSTITUENTS IN DC	37.40
10-29	P1	OFL11000020	JOAN R HALL	10/15/99	10/15/99	BOOK FOR CONGRESSMAN	32.15
10-29	P1	OFL11000015	OFFICEMAX	10/08/99	10/18/99	SUPPLIES USE IN DO	228.75
10-31	S1	99304000362		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	145.77
11-08	P1	OFL11000022	CULLIGAN WATER	10/25/99	11/25/99	WATER FOR CONSTITUENT IN DO	36.42
11-08	P1	OFL11000023	DOW JONES & CO., INC.	01/17/00	01/17/01	ONE YEAR SUBSCRIPTION	175.00
11-08	P1	OFL11000025	SUZANNE F FARMER	11/03/99	11/03/99	CONGRESSIONAL PROCEDURES AND THE POLICY PROCESS FOR USE IN DC OFFICE	38.20
11-18	P1	OFL11000027	AQUA COOL	10/01/99	10/19/99	WATER FOR CONSTITUENT IN DC	57.45
11-18	P1	OFL11000028	CONGRESSIONAL QUARTERLY, INC	02/12/00	02/12/01	SUBSCRIPTION TO CQ WEEKLY	1,574.00
11-18	P1	OFL11000029	NATIONAL JOURNAL GROUP	05/30/00	05/30/01	SUBS TO CONGRESS DAILY/PM	1,397.00
11-30	S1	99334000368		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	132.01
12-03	P1	OFL11000032	CONGRESSIONAL QUARTERLY, INC	01/17/00	01/17/01	SUBS TO CQ DAILY MONITOR	1,695.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
12-03	P1 0FL11000034	OFFICE DEPOT	11/17/99	11/18/99	SUPPLIES FOR DO		52.98
12-03	P1 0FL11000034	DO	11/17/99	11/18/99	SUPPLIES FOR DO		133.92
12-03	P1 0FL11000033	THE WASHINGTON POST	12/11/99	12/11/00	SUBS TO WASHINGTON POST		62.40
12-09	P1 0FL11000037	CORPORATE COFFEE CO	11/17/99	11/17/99	COFFEE FOR CONSTITUENTS		60.00
12-09	P1 0FL11000038	ST. PETERSBURG TIMES	12/18/99	12/18/00	NEWSPAPER SUBSCRIPTION		102.85
12-10	P1 0FL11000042	CULLIGAN WATER	11/05/99	12/25/99	WATER FOR CONSTITUENT IN DO		35.99
12-17	P2 OSSPA37470	ACS DESKTOP SOLUTIONS, INC.	10/22/99	11/12/99	US ROBOTICS 56K V.90 INTERNAL		109.00
12-20	P1 0FL11000047	AQUA COOL	11/01/99	11/16/99	WATER FOR CONSTITUET IN DC		57.45
12-20	P1 0FL11000046	LA GACETA	01/31/00	01/31/01	SUBSCRIPTION TO LA GACETA		25.00
12-20	P1 0FL11000045	OFFICE DEPOT	12/08/99	12/08/99	SUPPLIES FOR DO		38.92
12-27	P1 0FL11000052	HON. JIM O. DAVIS	12/21/99	12/21/99	LUNCH MEETING		29.10
12-31	S1 99365000362		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,017.18
					SUPPLIES AND MATERIALS TOTALS:		7,604.93
	EQUIPMENT						
10-31	S2 99304003931		08/05/99	08/05/99	EQUIPMENT (TRANSFER)		39.99
10-31	S2 99304003932		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,542.98
11-08	P1 0FL11000025	SUZANNE F FARMER	10/27/99	10/27/99	DIGITAL CAMERA AND ACCESSORIES		469.16
11-30	S2 99334004267		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-990.00
11-30	S2 99334004268		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-110.00
11-30	S2 99334004269		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,432.98
12-31	S2 99365003870		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		17,836.98
					EQUIPMENT TOTALS:		24,222.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,809.63
					OFFICE TOTALS:		190,809.63

1999 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,319.41	23,857.88
PERSONNEL COMPENSATION	663,913.10	175,732.23
TRAVEL	3,447.44	11.60
RENT, COMMUNICATION, UTILITIES	60,907.84	13,923.34
PRINTING AND REPRODUCTION	29,975.80	13,002.63
OTHER SERVICES	2,078.90	412.30
SUPPLIES AND MATERIALS	18,391.98	2,479.06
EQUIPMENT	52,926.99	12,658.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,961.46	242,077.98
OFFICE TOTALS:	897,961.46	242,077.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	467.43
11-29 P4	9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	566.50
11-29 P5	9M2853004B	DO	10/07/99	10/07/99	FRANKED MAIL	21,612.08
12-29 P4	9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	425.41
12-29 P5	9M2853005A	DO	11/04/99	11/04/99	FRANKED MAIL	786.46
					FRANKED MAIL TOTALS:	23,857.88

PERSONNEL COMPENSATION

BRILLIANT,HANA	10/01/99	12/31/99	PERSONAL ASSISTANT	9,350.01
COULTER,KATHRYN	10/06/99	12/31/99	EXECUTIVE ASSISTANT	6,030.56
DE LEON,HECTOR F	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	8,475.00
DINH,UYEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
FORD,CAROL W	10/01/99	12/31/99	STAFF ASSISTANT	1,500.00
FRANZEN,NICHOLAS J	11/04/99	12/31/99	LEGISLATIVE ASSISTANT	5,225.00
HARKINS,BARNABY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,100.00
HEBRANCE,JOAN E	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	8,100.00
HEERINK,AMY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,850.01
HESSION,JOHN M	10/01/99	12/31/99	STAFF ASSISTANT	6,225.00
KOPPLE,SCOTT A	11/04/99	12/31/99	STAFF ASSISTANT	4,716.67
MASSEY,G HARRIS	10/01/99	11/30/99	CONSTITUENT SERV REPRESENTATIVE	5,166.66
MAY,MICHAEL C	12/01/99	12/31/99	CONSTITUENT SERVICES REP	2,000.00
DO	11/15/99	11/30/99	TEMPORARY EMPLOYEE	1,066.67
MCDANIEL,BARBARA H	10/01/99	12/31/99	DISTRICT REP - ANNANDALE	10,599.99
MURPHY,SHANE	08/16/99	12/31/99	PART-TIME EMPLOYEE	176.67
O'MEARA,LINDA	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,500.00
RUST,ANN E	10/01/99	12/31/99	DIR OF CONSTITUENT SERV/HERNDON	9,600.00
SIRH,M H PETER	10/01/99	12/31/99	CHIEF OF STAFF	31,250.01
TEMPEL,BARBARA E	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	7,599.99
THOMAS,DAVID	10/01/99	12/31/99	DISTRICT DIRECTOR	13,599.99
WHITENTON,AMY S	10/01/99	12/31/99	CONSTITUENT FIELD REPRESENTATIVE	9,099.99
WOJCIAK,MELISSA CLAIRE	10/01/99	12/31/99	SHARED EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	175,732.23

TRAVEL

10-06 P1	0VA11000005	ANN RUST	09/14/99	09/14/99	TRAVEL IN DISTRICT	11.60
					TRAVEL TOTALS:	11.60

RENT, COMMUNICATION, UTILITIES

10-06 P1	0VA11000007	AMY WHITENTON	09/24/99	09/24/99	POSTAGE	1.21
10-06 P1	0VA11000006	VIRGINIA POWER	08/09/99	09/09/99	ELECTRIC AUGUST	146.52
10-08 P1	0VA11000003	EXCEL COURIER INC	09/12/99	09/12/99	COURIER SERVICES	12.00
10-20 P9	VA1102R9910	LB & J LIMITED	10/01/99	10/31/99	ANNANDALE - RENT	1,253.00
10-20 P9	VA1103R9910	TOWN OF HERNDON, VIRGINIA	10/01/99	10/31/99	HERNDON - RENT	1.00
10-29 P1	0VA11000008	VIRGINIA POWER	09/09/99	10/11/99	ELECTRIC-SEPTEMBER	130.07
10-31 S5	99304000291		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	124.96
10-31 S5	99304000721		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	821.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M DAVIS -CON.							
10-31	S5 99304001161		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001598		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 99304002038		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		200.00
10-31	S5 99304002479		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		734.65
11-22	P9 VA1102R9911	LB & J LIMITED	11/01/99	11/30/99	ANNANDALE - RENT		1,253.00
11-22	P9 VA1103R9911	TOWN OF HERNDON, VIRGINIA	11/01/99	11/30/99	HERNDON - RENT		1.00
11-30	S5 99334000290		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		124.96
11-30	S5 99334000720		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		791.18
11-30	S5 99334001160		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001597		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		54.00
11-30	S5 99334002037		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		200.00
11-30	S5 99334002478		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		885.42
12-01	P1 0VA11000014	VIRGINIA POWER	10/08/99	11/08/99	ELECTRIC		121.92
12-16	P1 0VA11000017	AMY WHITENTON	11/01/99	12/06/99	POSTAGE		7.92
12-20	P9 VA1102R9912	LB & J LIMITED	12/01/99	12/31/99	ANNANDALE - RENT		1,253.00
12-20	P9 VA1103R9912	TOWN OF HERNDON, VIRGINIA	12/01/99	12/31/99	HERNDON - RENT		1.00
12-28	HV 0A901000083		10/01/99	10/01/99	HIR GRAPHICS (TRANSFER)		20.00
12-28	HV 0A901000083		10/22/99	10/22/99	HIR GRAPHICS (TRANSFER)		20.00
12-28	HV 0A901000083		11/10/99	11/10/99	HIR GRAPHICS (TRANSFER)		40.00
12-28	HV 0A901000083		12/02/99	12/02/99	HIR GRAPHICS (TRANSFER)		40.00
12-28	P1 0VA11000020	POSTMASTER, WASHINGTON, D.C.	09/20/99	09/20/99	POSTAGE		33.00
12-28	P1 0VA11000021	DO	09/30/99	09/30/99	POSTAGE		33.00
12-31	S5 99365000286		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		124.96
12-31	S5 99365000715		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		850.21
12-31	S5 99365001155		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001592		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5 99365002032		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		200.00
12-31	S5 99365002473		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		978.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,923.34
PRINTING AND REPRODUCTION							
10-29	P1 0GPO0999001	PUBLIC PRINTER	07/07/99	07/07/99	PRINTING		67.00
10-31	S3 99304000212		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		44.20
11-16	P1 0VA11000010	ACCURATE WORD INC.	10/21/99	10/21/99	BUSINESS CARDS		35.50
11-30	S3 99334000247		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		93.00
12-01	P1 0VA11000016	BARBARA E TEMPEL	08/30/99	09/20/99	OFFICE SUPPLIES		25.77
12-15	P5 9M2853004A	WASHINGTON STRATEGIES.LLC	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING		11,088.26
12-16	P1 0VA11000019	ACCURATE WORD INC.	11/17/99	12/03/99	BUSINESS CARDS M MAY S MURPHY		71.00
12-21	P5 9M2853005B	AMERICAN MARKETING & PUB.	11/23/99	11/23/99	SINGLE DROP MASS MAIL PRINTING		1,315.00
12-22	P2 OSPTP23011	BETHESDA ENGRAVERS	11/22/99	12/02/99	500 ENGRAVED GOLD SEAL CARDS, CENTER SEAL, BLK		68.00
12-29	P2 OSPTP23081	DO	12/06/99	12/16/99	1000 ENGRAVED FRANKLIN ENVELOPES, BUFF, BLUE		137.00
12-31	S3 99365000146		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		57.90

					PRINTING AND REPRODUCTION TOTALS:	13,002.63
	OTHER SERVICES					
10-06	P1	OVA11000007	AMY WHITENTON	09/01/99 09/30/99	JANITORIAL SUPPLIES	37.30
12-01	P1	OVA11000012	MARTHA ROJAS	09/25/99 11/20/99	JANITORIAL SERVICE	375.00
					OTHER SERVICES TOTALS:	412.30
	SUPPLIES AND MATERIALS					
10-06	P1	OVA11000001	CULLIGAN BOTTLED WATER	09/08/99 09/25/99	BOTTLED WATER	32.50
10-06	P1	OVA11000004	DAVID THOMAS	09/21/99 09/21/99	PRECINCT LOCATOR	29.26
10-06	P1	OVA11000002	WASHINGTON POST	09/22/99 12/05/99	NEWSPAPER SUBSCRIPTION	12.60
10-29	P1	OVA11000009	CULLIGAN BOTTLED WATER	09/25/99 09/25/99	BOTTLED WATER-OCTOBER	13.00
10-31	S1	99304000372		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)	322.12
11-02	P2	OSSPA37235	ACCUCOM SYSTEMS	09/30/99 10/20/99	HP DESKJET 540 PRINT	58.50
11-02	P2	OSSPA37235	DO	09/30/99 10/20/99	INKJET CART FOR LASERJET	65.95
11-16	P1	OVA11000011	CULLIGAN BOTTLED WATER	10/15/99 10/15/99	BOTTLED WATER	13.00
11-30	S1	99334000378		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)	451.10
12-01	P1	OVA11000015	AQUA COOL	10/07/99 10/07/99	BOTTLED WATER DC OFFICE	26.25
12-01	P1	OVA11000016	BARBARA E TEMPEL	09/13/99 10/13/99	OFFICE SUPPLIES	31.36
12-01	P1	OVA11000016	DO	10/16/99 10/16/99	FOOD AND BEVERAGE	3.96
12-01	P1	OVA11000013	CANON USA INC	11/19/99 11/19/99	COPIER TONER	111.00
12-06	P2	OSSPA37674	ACCUCOM SYSTEMS	11/15/99 11/16/99	HP TONER CARTRIDGE	65.95
12-16	P1	OVA11000017	AMY WHITENTON	11/01/99 12/06/99	FOOD AND BEVERAGE	159.00
12-16	P1	OVA11000017	DO	11/01/99 12/06/99	OFFICE SUPPLIES	65.51
12-16	P1	OVA11000017	DO	11/01/99 12/06/99	OFFICE SUPPLIES	11.83
12-16	P1	OVA11000017	DO	10/14/99 10/14/99	PRINCE WILLIAM COUNTY MAP	5.22
12-16	P1	OVA11000018	FEDERAL EMPLOYEES NEWS DIGEST	11/26/99 11/26/99	1 FED EMPL. ALMANAC	14.90
12-31	S1	99365000372		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)	986.05
					SUPPLIES AND MATERIALS TOTALS:	2,479.06
	EQUIPMENT					
10-31	S2	99304003954		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	4,303.01
11-30	S2	99334004291		01/01/99 09/30/99	EQUIPMENT (TRANSFER)	-166.59
11-30	S2	99334004292		10/01/99 10/31/99	EQUIPMENT (TRANSFER)	-18.51
11-30	S2	99334004293		11/01/99 11/30/99	EQUIPMENT (TRANSFER)	4,274.01
12-31	S2	99365003891		12/01/99 12/31/99	EQUIPMENT (TRANSFER)	4,267.02
					EQUIPMENT TOTALS:	12,658.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,077.98
					OFFICE TOTALS:	242,077.98

1998 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL					
11-19	HR	OOPAC000111	DAVID THOMAS	06/15/98 07/06/98	CANCELED CHECK - STALE DATED	-53.94
					TRAVEL TOTALS:	-53.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.94
					OFFICE TOTALS:	-53.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,385.26	2,561.73
					PERSONNEL COMPENSATION	563,072.84	139,325.40
					TRAVEL	44,690.90	13,339.89
					RENT, COMMUNICATION, UTILITIES	59,484.89	18,814.17
					PRINTING AND REPRODUCTION	25,864.05	24,996.45
					OTHER SERVICES	891.53	195.00
					SUPPLIES AND MATERIALS	28,482.67	13,869.81
					EQUIPMENT	23,729.03	5,986.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,601.17	219,089.00
					OFFICE TOTALS:	785,601.17	219,089.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,491.31
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		702.29
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		368.13
					FRANKED MAIL TOTALS:		2,561.73
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	10/01/99	12/31/99	DISTRICT DIRECTOR		15,208.33
		BENNECKE,PAUL N	10/01/99	12/03/99	PAID INTERN		2,100.00
		BRANNON,REBECCA B	10/01/99	12/31/99	CASEWORKER		9,583.34
		BUSH,JULIA E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,125.01
		CAMPBELL,VIVIAN	10/01/99	12/31/99	CASEWORKER		9,666.67
		CHISOLM,JENNIFER L	10/01/99	10/08/99	PAID INTERN		266.67
		DALE,PETER R	12/01/99	12/31/99	LEGISLATIVE CORRES/LEGIS ASST		1,958.33
		DO	10/01/99	11/30/99	STAFF ASSISTANT		3,500.00
		HERNDON,HEATHER E	10/01/99	11/30/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT		5,416.66
		DO	12/01/99	12/12/99	SENIOR LEGISLATIVE ASST/OFFICE MANAGER		3,025.00
		HIGHTOWER,LONNA MARIE	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,528.17
		MIZE,BEVERLY T	10/01/99	12/31/99	CASEWORKER		9,916.67
		RICH,JENNIFER ANNE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,625.01
		RILEY,CHRISTOPHER M	10/01/99	12/31/99	CHIEF OF STAFF		21,666.67
		STORY,J RICKMAN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF		14,166.66
		TILLOTSON,FRANK A	10/01/99	10/01/99	GENERAL COUNSEL		113.89
		WESTMORELAND,JOSEPH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,916.67
		WHARTON,NANCY ELIZABETH	12/01/99	12/31/99	LEGISLATIVE ASSISTANT		2,208.33
		DO	10/01/99	11/30/99	LEGISLATIVE CORR/SYSTEMS ADMIN		4,166.66
		WILHEIT PAYNE,HART	10/01/99	12/31/99	EXECUTIVE ASSISTANT		7,166.66

PERSONNEL COMPENSATION TOTALS: 139,325.40

TRAVEL

10-08	P1	OGA09000001	JAMES ADAMS	09/22/99	09/29/99	STAFF IN DISTRICT MILEAGE	49.20
10-08	P1	OGA09000001	DO	09/22/99	09/25/99	PARKING	20.00
10-08	P1	OGA09000001	DO	09/22/99	09/25/99	LODGING	236.73
10-08	P1	OGA09000001	DO	09/24/99	09/24/99	MEALS	14.50
10-12	P1	OGA09000002	HON. NATHAN DEAL	09/30/99	10/04/99	MC DC-DISTRICT TRAVEL	522.25
10-12	P1	OGA09000002	DO	09/30/99	10/04/99	MC IN DISTRICT MILEAGE	50.40
10-12	P1	OGA09000002	DO	09/24/99	09/27/99	MC DC-DISTRICT TRAVEL	522.00
10-12	P1	OGA09000002	DO	09/24/99	09/27/99	MC DC IN DISTRICT MILEAGE	50.40
10-12	P1	OGA09000007	LONNA MARIE HIGHTOWER	08/23/99	08/24/99	STAFF IN DISTRICT MILEAGE	34.50
10-18	P1	OGA09000017	CHRISTOPHER H RILEY	10/04/99	10/07/99	STAFF DC-DISTRICT 3412	522.50
10-18	P1	OGA09000012	VIVIAN CAMPBELL	09/16/99	09/26/99	STAFF IN DISTRICT MILEAGE	32.70
10-20	P1	OGA09000019	HON. NATHAN DEAL	10/07/99	10/12/99	MC DC-DISTRICT 98174	524.50
10-20	P1	OGA09000019	DO	10/07/99	10/12/99	MC IN DISTRICT MILEAGE	86.40
10-21	P1	OGA09000024	DO	10/14/99	10/18/99	MC DC-DISTRICT TRAVEL	524.50
10-21	P1	OGA09000024	DO	10/14/99	10/18/99	MC IN DISTRICT MILEAGE	50.40
10-29	P1	OGA09000028	CHRISTOPHER H RILEY	10/25/99	10/27/99	STAFF DC-DISTRICT TRAVEL 5462	524.50
10-29	P1	OGA09000027	HON. NATHAN DEAL	10/14/99	10/18/99	MC DC-DISTRICT TRAVEL 78523	524.50
10-29	P1	OGA09000027	DO	10/22/99	10/22/99	MC DC-DISTRICT TRAVEL 35087	262.25
10-29	P1	OGA09000027	DO	10/25/99	10/25/99	MC DC-DISTRICT TRAVEL 11081	262.25
10-29	P1	OGA09000027	DO	10/14/99	10/18/99	MC IN DISTRICT MILEAGE	50.40
10-29	P1	OGA09000027	DO	10/22/99	10/25/99	MC IN DISTRICT MILEAGE	50.40
11-09	P1	OGA09000038	CHRISTOPHER H RILEY	10/27/99	11/01/99	STAFF DC-DISTRICT TRAVEL	175.50
11-09	P1	OGA09000037	HON. NATHAN DEAL	10/29/99	11/01/99	MC DC-DISTRICT TRAVEL	522.50
11-09	P1	OGA09000040	JAMES RICKMAN STORY	10/29/99	10/29/99	PARKING	8.00
11-09	P1	OGA09000041	VIVIAN CAMPBELL	10/01/99	10/27/99	STAFF IN DISTRICT MILEAGE	74.20
11-23	P1	OGA09000054	CHRISTOPHER H RILEY	11/10/99	11/10/99	STAFF DC-DISTRICT	522.50
11-23	P1	OGA09000053	HON. NATHAN DEAL	11/16/99	11/24/99	MC DC-DISTRICT 6772	522.50
11-23	P1	OGA09000053	DO	11/09/99	11/09/99	MC DC-DISTRICT 8018	261.25
11-23	P1	OGA09000052	JAMES RICKMAN STORY	11/12/99	11/16/99	STAFF DC-DISTRICT	188.50
11-23	P1	OGA09000051	REBECCA B BRANNON	11/04/99	11/18/99	STAFF IN DISTRICT MILEAGE	147.60
12-01	P1	OGA09000055	HON. NATHAN DEAL	11/04/99	11/08/99	MC DC-DISTRICT 4620	522.50
12-07	P1	OGA09000068	HEATHER HERNDON	11/23/99	11/28/99	STAFF IN DISTRICT MILEAGE	88.02
12-07	P1	OGA09000067	JAMES RICKMAN STORY	11/24/99	11/29/99	STAFF DC-DISTRICT 9431	137.00
12-07	P1	OGA09000065	VIVIAN CAMPBELL	11/05/99	11/05/99	STAFF IN DISTRICT MILEAGE	25.50
12-13	P1	OGA09000069	CHRISTOPHER H RILEY	12/01/99	12/03/99	STAFF DC-DISTRICT 7469	522.50
12-13	P1	OGA09000069	DO	12/01/99	12/03/99	STAFF LODGING	263.34
12-13	P1	OGA09000069	DO	09/15/99	12/04/99	STAFF IN DISTRICT MILEAGE	2,765.70
12-15	P1	OGA09000077	JENNIFER ANNE RICH	12/01/99	12/06/99	TAXI	24.00
12-20	P1	OGA09000082	CHRISTOPHER H RILEY	11/10/99	11/10/99	STAFF DC-DIST TRAVEL 7242	522.50
12-22	P1	OGA09000091	HEATHER HERNDON	12/17/99	12/26/99	STAFF DC-DISTRICT 2797	188.50
12-22	P1	OGA09000090	JAMES RICKMAN STORY	12/17/99	12/19/99	STAFF DC-DISTRICT 4245	188.50
12-22	P1	OGA09000093	JENNIFER ANNE RICH	12/17/99	12/26/99	STAFF DC-DISTRICT 8488	188.50
12-22	P1	OGA09000092	NANCY WHARTON	12/17/99	12/26/99	STAFF DC-DISTRICT 8488	188.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NATHAN DEAL -CON.						
12-22	P1	OGA09000089 PETER R DALE	12/17/99 12/19/99	STAFF DC-DISTRICT 2798		188.50
12-27	P1	OGA09000087 WESTMORELAND,JOSEPH A	12/17/99 12/26/99	STAFF DC-DISTRICT 2796		188.50
					TRAVEL TOTALS:	13,339.89
		RENT, COMMUNICATION, UTILITIES				
10-18	P1	OGA09000016 FEDERAL EXPRESS CORP	09/09/99 09/21/99	OVERNIGHT MAIL DELIVERY		7.29
10-18	P1	OGA09000014 HON. NATHAN DEAL	09/28/99 10/23/99	MOBILE PHONE SERVICE		73.77
10-20	P9	GA0901R9910 HUNT TOWER ASSOCIATES	10/01/99 10/31/99	GAINESVILLE - RENT		2,291.67
10-20	P9	GA0903R9910 JOE T MOORE & WILLIAM P SLACK	10/01/99 10/31/99	LAFAYETTE - RENT		475.00
10-20	P9	GA0902R9910 WALNUT PARK	10/01/99 10/31/99	DALTON - RENT		487.00
10-21	P1	OGA09000025 FALCON CABLE TV	10/18/99 11/17/99	UTILITIES		37.15
10-21	P1	OGA09000026 FEDERAL EXPRESS CORP	09/14/99 09/15/99	OVERNIGHT MAIL DELIVERY		3.62
10-29	P1	OGA09000031 DO	10/16/99 10/16/99	OVERNIGHT MAIL DELIVERY		3.62
10-31	S5	99304000292	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
10-31	S5	99304000722	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		959.65
10-31	S5	99304001162	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5	99304001599	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		33.75
10-31	S5	99304002039	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		172.00
10-31	S5	99304002480	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		186.12
11-09	P1	OGA09000037 HON. NATHAN DEAL	08/15/99 08/31/99	MC MOBILE PHONE SERVICE		83.67
11-09	P1	OGA09000040 JAMES RICKMAN STORY	11/02/99 11/02/99	POSTAL STAMPS		6.60
11-12	P1	OGA09000044 FEDERAL EXPRESS CORP	10/13/99 10/28/99	OVERNIGHT MAIL DELIVERY		11.04
11-17	P1	OGA09000047 NELSON TELECOMMUNICATIONS	10/27/99 10/27/99	TELEPHONE SERVICE		1,102.77
11-22	P9	GA0903R9911 JOE T MOORE & WILLIAM P SLACK	11/01/99 11/30/99	LAFAYETTE - RENT		475.00
11-22	P9	GA0902R9911 WALNUT PARK	11/01/99 11/30/99	DALTON - RENT		487.00
11-23	P9	GA0901R9911 HUNT TOWER ASSOCIATES	11/01/99 11/30/99	GAINESVILLE - RENT		2,291.67
11-30	S5	99334000291	10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		720.60
11-30	S5	99334000721	10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		938.69
11-30	S5	99334001161	10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5	99334001598	10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		10.00
11-30	S5	99334002038	10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5	99334002479	10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		187.52
12-01	P1	OGA09000059 FALCON CABLE TV	11/18/99 12/17/99	UTILITIES		26.40
12-13	P1	OGA09000070 FEDERAL EXPRESS CORP	12/01/99 12/01/99	OVERNIGHT MAIL DELIVERY		5.95
12-20	P1	OGA09000086 DO	12/08/99 12/08/99	OVERNIGHT MAIL DELIVERY		10.81
12-20	P9	GA0901R9912 HUNT TOWER ASSOCIATES	12/01/99 12/31/99	GAINESVILLE - RENT		2,291.67
12-20	P9	GA0903R9912 JOE T MOORE & WILLIAM P SLACK	12/01/99 12/31/99	LAFAYETTE - RENT		475.00
12-20	P1	OGA09000083 UPS	07/03/99 12/03/99	OVERNIGHT MAIL DELIVERY		8.22
12-20	P9	GA0902R9912 WALNUT PARK	12/01/99 12/31/99	DALTON - RENT		487.00
12-31	S5	99365000287	11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
12-31	S5	99365000716	11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		910.23
12-31	S5	99365001156	11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00

12-31	S5	99365001593		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	12.00
12-31	S5	99365002033		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	99365002474		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	165.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,814.17
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22572	BETHESDA ENGRAVERS	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-18	P2	OSPTP22557	DO	09/09/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18	P5	9M2852001A	HAYNES & SON MAILING	07/02/99	07/02/99	SINGLE DROP MASS MAIL PRINTING	110.21
10-22	P5	9M2852002A	GEORGIA PRINTING COMPANY	07/20/99	07/20/99	SINGLE DROP MASS MAIL PRINTING	14,823.00
10-22	P5	9M2852002B	HAYNES & SON MAILING	08/04/99	08/04/99	SINGLE DROP MASS MAIL HANLDING	9,802.84
10-31	S3	99304000188		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
11-01	P2	OSPTP22425	BETHESDA ENGRAVERS	08/12/99	10/15/99	500 ENGRAVED GOLD SEAL CARDS	68.00
11-01	P2	OSPTP22425	DO	08/12/99	10/15/99	PRINT ON BACK OF CARDS	24.00
11-30	S3	99334000222		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-31	S3	99365000126		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	24,996.45
		OTHER SERVICES					
10-20	P1	OGA09000023	JC CLEANING SERVICE	10/03/99	10/03/99	JANITORIAL & RELATED SERVICES	65.00
11-16	P1	OGA09000048	DO	11/01/99	11/01/99	JANITORIAL & RELATED SERVICES	65.00
12-15	P1	OGA09000080	DO	11/29/99	11/29/99	JANITORIAL & RELATED SERVICES	65.00
						OTHER SERVICES TOTALS:	195.00
		SUPPLIES AND MATERIALS					
10-12	P1	OGA09000005	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	1.50
10-12	P1	OGA09000003	CHRISTOPHER M RILEY	10/01/99	10/01/99	OFFICE SUPPLIES	85.53
10-12	P1	OGA09000010	CONGRESSIONAL QUARTERLY, INC	01/29/00	01/29/01	PUBLICATIONS	1,574.00
10-12	P1	OGA09000006	G&S OFFICE SUPPLY, INC.	09/30/99	09/30/99	OFFICE SUPPLIES	44.81
10-12	P1	OGA09000004	LANE'S COFFEE SERVICE	09/28/99	09/28/99	FOOD AND BEVERAGE	23.30
10-12	P1	OGA09000008	THE BOTTLED WATER SOURCE	09/27/99	09/27/99	BOTTLED WATER	11.00
10-18	P1	OGA09000013	MCGARITY S OFFICE SUPPLY	10/04/99	10/04/99	OFFICE SUPPLIES	245.60
10-18	P1	OGA09000015	STANDARD COFFEE SERVICE CO.	09/29/99	09/29/99	FOOD AND BEVERAGE	25.50
10-18	P1	OGA09000018	DO	10/01/99	10/01/99	FOOD AND BEVERAGE	12.79
10-18	P1	OGA09000011	THE BOTTLED WATER SOURCE	10/01/99	10/01/99	BOTTLED WATER	9.00
10-20	P1	OGA09000021	MCGARITY S OFFICE SUPPLY	10/05/99	10/05/99	OFFICE SUPPLIES	6.26
10-20	P1	OGA09000022	DO	10/01/99	10/01/99	OFFICE SUPPLIES	4,250.00
10-29	P1	OGA09000035	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	42.88
10-29	P1	OGA09000033	LANE'S COFFEE SERVICE	10/15/99	10/15/99	FOOD AND BEVERAGE	22.80
10-29	P1	OGA09000030	MCGARITY S OFFICE SUPPLY	10/14/99	10/14/99	OFFICE SUPPLIES	17.61
10-29	P1	OGA09000034	DO	10/15/99	10/15/99	OFFICE SUPPLIES	0.70
10-29	P1	OGA09000029	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODES	136.00
10-31	S1	99304000331		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-52.35
10-31	HV	9A901000482	AQUA COOL	08/31/99	08/31/99	CHANGE A/C# FROM 2603 TO 2602	1.50
10-31	HV	9A901000482	DO	08/31/99	08/31/99	CHANGE A/C# FROM 2603 TO 2602	-1.50
11-09	P1	OGA09000037	HON. NATHAN DEAL	10/27/99	10/27/99	MC REFERENCE MATERIALS	50.25
11-09	P1	OGA09000042	MCGARITY S OFFICE SUPPLY	10/27/99	10/27/99	OFFICE SUPPLIES	26.00
11-09	P1	OGA09000039	THE BOTTLED WATER SOURCE	10/25/99	10/25/99	BOTTLED WATER	16.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL -CON.							
11-09	P1 0GA09000043	THE BOTTLED WATER SOURCE	11/01/99	11/30/99	BOTTLED WATER		9.00
11-12	P1 0GA09000045	EVE HART WILHEIT	10/01/99	11/01/99	FRAMING		257.30
11-16	P1 0GA09000049	AQUA COOL	09/30/99	10/26/99	BOTTLED WATER		63.49
11-16	P1 0GA09000046	THE WASHINGTON POST	11/22/99	11/20/00	NEWSPAPER SUBSCRIPTION		137.80
11-16	P1 0GA09000050	TSC RTE ACCOUNT	11/10/99	11/10/99	FOOD AND BEVERAGE		79.10
11-22	P2 OSSPA37503	LANIER WORLDWIDE, INC.	10/27/99	10/29/99	DRUM FOR LANIER 1210		277.50
11-30	S1 99334000337		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		585.38
12-01	P1 0GA09000058	LANE'S COFFEE SERVICE	11/05/99	11/05/99	FOOD AND BEVERAGE		22.80
12-01	P1 0GA09000063	DO	11/22/99	11/22/99	FOOD AND BEVERAGE		10.70
12-01	P1 0GA09000064	LANIER WORLDWIDE, INC.	11/22/99	11/22/99	TONER		98.43
12-01	P1 0GA09000056	MCGARITY S OFFICE SUPPLY	11/09/99	11/09/99	OFFICE SUPPLIES		71.01
12-01	P1 0GA09000057	THE BOTTLED WATER SOURCE	11/05/99	11/05/99	BOTTLED WATER		11.00
12-01	P1 0GA09000060	DO	11/19/99	11/19/99	BOTTLED WATER		5.50
12-01	P1 0GA09000061	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	U.S. CODES		238.00
12-07	P1 0GA09000066	CHATTANOOGA PUBLISHING CO.	12/09/99	12/09/00	SUBSCRIPTION		145.09
12-13	P1 0GA09000071	DAWSON COUNTY ADVERTISER	01/20/00	01/21/01	SUBSCRIPTIONS		15.00
12-14	P1 0GA09000073	MCGARITY S OFFICE SUPPLY	12/01/99	12/01/99	OFFICE SUPPLIES		5.95
12-14	P1 0GA09000074	DO	12/03/99	12/03/99	OFFICE SUPPLIES		864.54
12-14	P1 0GA09000076	THE BOTTLED WATER SOURCE	12/01/99	12/01/99	BOTTLED WATER		9.00
12-14	P1 0GA09000075	XEROX CORPORATION	12/04/99	12/04/99	OFFICE SUPPLIES		416.00
12-15	P1 0GA09000079	MCGARITY S OFFICE SUPPLY	12/06/99	12/06/99	OFFICE SUPPLIES		1,425.00
12-15	P1 0GA09000081	NATIONAL JOURNAL GROUP	12/09/99	12/05/00	SUBSCRIPTION		1,297.00
12-15	P1 0GA09000078	THE BOTTLED WATER SOURCE	12/06/99	12/06/99	BOTTLED WATER		5.50
12-20	P1 0GA09000085	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER		41.14
12-20	P1 0GA09000084	XEROX CORPORATION	12/09/99	12/09/99	TONER		126.00
12-22	P1 0GA09000088	G&S OFFICE SUPPLY, INC.	12/10/99	12/10/99	OFFICE SUPPLIES		15.98
12-31	S1 99365000331		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,086.92
						SUPPLIES AND MATERIALS TOTALS:	13,869.81
	EQUIPMENT						
10-12	P1 0GA09000009	XEROX CORPORATION	08/01/99	08/30/99	EQUIPMENT		33.00
10-29	P1 0GA09000032	DO	09/01/99	09/30/99	EQUIPMENT		33.00
10-31	S2 99304003854		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,201.84
11-30	S2 99334004159		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-536.92
11-30	S2 99334004160		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-60.35
11-30	S2 99334004161		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,141.49
12-01	P1 0GA09000062	XEROX CORPORATION	11/19/99	11/19/99	EQUIPMENT-ZOOM COPIER		33.00
12-31	S2 99365003808		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,141.49
						EQUIPMENT TOTALS:	5,986.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,089.00
						OFFICE TOTALS:	219,089.00

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,629.62	5,480.77
PERSONNEL COMPENSATION	566,875.43	138,968.71
TRAVEL	38,553.66	8,063.38
RENT, COMMUNICATION, UTILITIES	91,423.30	22,692.91
PRINTING AND REPRODUCTION	20,664.30	2,432.01
OTHER SERVICES	2,160.20	657.42
SUPPLIES AND MATERIALS	18,769.36	5,734.27
EQUIPMENT	38,064.65	5,177.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,140.52	189,206.99
OFFICE TOTALS:	854,140.52	189,206.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,054.52
11-29 P4 9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	3,596.14
12-29 P4 9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	830.11
				FRANKED MAIL TOTALS:	5,480.77

PERSONNEL COMPENSATION

BOYD,ELIZABETH A	10/15/99	12/31/99	DISTRICT DIRECTOR	9,681.13
CONROY,CHRISTINE J	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,884.25
DEAS,AARON	10/01/99	12/31/99	LEGISLATIVE ANALYST	7,800.00
DODGE,PENNY L	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,718.51
EASTMAN,KATHERINE A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,499.99
EWING,JOELLA STEVENS	10/01/99	12/31/99	DISTRICT AIDE	8,050.74
FISCHER,ELEANOR	10/01/99	12/31/99	RECEPTIONIST/STAFF ASSISTANT	5,922.23
HARRELL,JAMES C	10/01/99	12/31/99	EXECUTIVE ASSISTANT	6,500.01
JENKINS,AMELIA F	11/08/99	12/31/99	LEGISLATIVE ANALYST	6,256.95
KELLY,JANICE C	10/01/99	12/31/99	RESOURCE SPECIALIST	8,517.51
KIRLAN,BRANDY A J	12/09/99	12/31/99	CONGRESSIONAL AIDE	1,588.88
DO	10/01/99	11/30/99	PART-TIME EMPLOYEE	1,833.34
MARTIN,CHRISTOPHER J	10/01/99	12/31/99	STAFF ASSISTANT	5,199.99
PAGE,ELIZABETH	10/01/99	12/31/99	STAFF ASSISTANT	7,280.01
STIER,JEFFREY K	10/01/99	10/15/99	LEGISLATIVE DIRECTOR	2,658.83
VAN CLEAVE,FRANK	10/01/99	12/31/99	DISTRICT AIDE	7,280.01
VINSON,THOMAS R	10/18/99	12/31/99	LEGISLATIVE ANALYST	6,083.33
WAGONER,PHYLLIS J.	10/01/99	12/31/99	DIRECTOR CONSTITUENT SVC	7,298.76
WRIGHT,ADRIAN D	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	7,914.24
			PERSONNEL COMPENSATION TOTALS:	138,968.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
TRAVEL							
10-04	P1	00R04000003 PHYLLIS J. WAGONER	09/14/99	09/14/99	STAFF PRIVATE MILEAGE		40.96
10-07	P1	00R04000008 CHRISTINE J CONROY	09/01/99	09/30/99	STAFF PRIVATE MILEAGE		364.24
10-07	P1	00R04000006 ELIZABETH PAGE	09/16/99	09/24/99	STAFF MILEAGE		54.40
10-19	P1	00R04000010 HON. PETER DEFAZIO	10/07/99	10/12/99	MEMBER AIR FARE		631.00
10-19	P1	00R04000010 DO	10/07/99	10/07/99	MEMBER AIR FARE		55.25
10-19	P1	00R04000010 DO	09/28/99	10/07/99	MEMBER PARKING		49.50
10-19	P1	00R04000010 DO	10/12/99	10/12/99	MEMBER CAB FARE		51.00
10-19	P1	00R04000010 DO	10/07/99	10/07/99	MEMBER CAB FARE		15.00
10-20	P1	00R04000015 BUDGET RENT-A-CAR	09/24/99	09/27/99	CAR RENTAL		135.48
10-21	P1	00R04000016 HON. PETER DEFAZIO	10/15/99	10/18/99	MEMBER AIRFARE		631.00
10-21	P1	00R04000016 DO	10/15/99	10/15/99	MEMBER GASOLINE		5.00
10-21	P1	00R04000016 DO	10/18/99	10/18/99	MEMBER CAB FARE		52.00
10-21	P1	00R04000016 DO	10/12/99	10/15/99	MEMBER PARKING		22.00
10-21	P1	00R04000016 DO	10/15/99	10/15/99	MEMBER CAR RENTAL		59.14
10-29	P1	00R04000026 JOELLA STEVENS EWING	10/05/99	10/08/99	STAFF PRIVATE MILEAGE		99.20
11-05	P1	00R04000037 HON. PETER DEFAZIO	10/29/99	11/01/99	MEMBER AIRFARE		631.00
11-05	P1	00R04000037 DO	10/18/99	10/29/99	MEMBER PARKING		60.50
11-05	P1	00R04000037 DO	11/01/99	11/01/99	MEMBER CAB FARE		51.00
11-05	P1	00R04000037 DO	10/29/99	10/29/99	MEMBER GASOLINE		6.01
11-05	P1	00R04000037 DO	10/29/99	10/29/99	MEMBER CAR RENTAL		59.14
11-05	P1	00R04000036 KATHERINE A EASTMAN	09/08/99	09/08/99	STAFF AIRFARE		122.00
11-05	P1	00R04000036 DO	08/29/99	09/03/99	STAFF GASOLINE		42.00
11-05	P1	00R04000036 DO	09/02/99	09/02/99	STAFF PARKING		13.00
11-05	P1	00R04000036 DO	08/30/99	09/01/99	STAFF MEALS		70.90
11-08	P1	00R04000043 ELIZABETH A. BOYD	10/22/99	10/22/99	STAFF PRIVATE MILEAGE		30.40
11-08	P1	00R04000041 FRANK VAN CLEAVE	09/15/99	10/25/99	STAFF PRIVATE MILEAGE		120.64
11-08	P1	00R04000039 JOELLA STEVENS EWING	10/26/99	10/26/99	STAFF PRIVATE MILEAGE		72.96
11-08	P1	00R04000039 DO	10/26/99	10/26/99	STAFF PARKING		14.00
11-08	P1	00R04000040 KATHERINE A EASTMAN	09/24/99	09/27/99	STAFF AIRFARE		379.00
11-08	P1	00R04000040 DO	09/27/99	09/27/99	STAFF GASOLINE		17.37
11-09	P1	00R04000045 CHRISTINE J CONROY	10/01/99	10/31/99	STAFF PRIVATE MILEAGE		163.20
11-12	P1	00R04000051 HON. PETER DEFAZIO	11/05/99	11/08/99	MEMBER AIRFARE		683.25
11-12	P1	00R04000051 DO	11/08/99	11/08/99	CAB FARE		52.00
11-12	P1	00R04000051 DO	11/01/99	11/05/99	PARKING		27.50
11-17	P1	00R04000052 DO	11/11/99	11/15/99	MEMBER AIRFARE		1,029.00
11-17	P1	00R04000052 DO	11/08/99	11/11/99	PARKING		22.00
11-18	P1	00R04000054 ELIZABETH A. BOYD	10/30/99	10/30/99	STAFF PRIVATE MILEAGE		73.28
11-18	P1	00R04000054 DO	10/30/99	10/30/99	STAFF PARKING		4.00
11-19	P1	00R04000066 FRANK VAN CLEAVE	11/02/99	11/02/99	STAFF PRIVATE MILEAGE		45.44
11-19	P1	00R04000066 DO	10/26/99	10/27/99	STAFF LODGING		169.06

11-19	P1	00R04000066	FRANK VAN CLEAVE	10/26/99	10/28/99	STAFF MEALS	44.17
11-24	P1	00R04000077	ELIZABETH PAGE	11/13/99	11/13/99	STAFF PRIVATE MILEAGE	32.32
12-03	P1	00R04000087	ELIZABETH A. BOYD	11/09/99	11/12/99	STAFF PRIVATE MILEAGE	15.68
12-03	P1	00R04000087	DO	11/12/99	11/12/99	STAFF GASOLINE	7.00
12-03	P1	00R04000087	DO	11/12/99	11/12/99	STAFF PARKING	2.00
12-07	P1	00R04000102	BUDGET RENT- A-CAR OF EUGENE	11/12/99	11/12/99	CAR RENTAL	48.00
12-07	P1	00R04000098	CHRISTINE J CONROY	11/04/99	11/18/99	PRIVATE MILEAGE	108.80
12-16	P1	00R04000114	HON. PETER DEFAZIO	11/19/99	11/19/99	MEMBER AIRFARE DCA-ORD	116.50
12-16	P1	00R04000114	DO	11/29/99	12/02/99	MEMBER AIRFARE	302.50
12-16	P1	00R04000114	DO	11/15/99	12/02/99	MEMBER PARKING	51.40
12-16	P1	00R04000114	DO	11/29/99	12/02/99	MEMBER CABFARE	67.00
12-16	P1	00R04000114	DO	11/29/99	12/02/99	MEMBER LODGING	634.87
12-20	P1	00R04000115	BUDGET RENT- A-CAR OF EUGENE	11/19/99	11/19/99	CAR RENTAL	68.48
12-21	P1	00R04000125	DO	10/26/99	10/29/99	CAR RENTAL	148.80
12-21	P1	00R04000136	ELIZABETH PAGE	11/29/99	11/29/99	STAFF MILEAGE	34.84
12-22	P1	00R04000130	AMELIA F JENKINS	12/09/99	12/15/99	STAFF MEAL	44.56
12-22	P1	00R04000130	DO	12/14/99	12/14/99	STAFF GASOLINE	12.35
12-22	P1	00R04000130	DO	12/15/99	12/15/99	STAFF GASOLINE	13.37
12-22	P1	00R04000130	DO	12/09/99	12/09/99	STAFF CAB FARE	15.00
12-22	P1	00R04000135	BRANDY A J KIRLAN	11/18/99	11/18/99	STAFF MILEAGE	71.92
						TRAVEL TOTALS:	8,063.38
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	00R04000001	TCI CABLE	09/25/99	10/24/99	CABLE FOR EUGENE OFFICE	32.62
10-04	P1	00R04000002	US CELLULAR	09/14/99	10/13/99	CELLULAR SVC	44.25
10-07	P1	00R04000009	PENNY L DODGE	10/01/99	10/01/99	POSTAGE	9.00
10-19	P1	00R04000012	AIRTOUCH CELLULAR	09/19/99	10/18/99	CELLULAR SERVICE	31.62
10-19	P1	00R04000011	UNITED PARCEL SERVICE	09/11/99	09/24/99	EXPRESS MAIL	12.25
10-20	P9	0R0402R9910	INTERNATIONAL PORT OFCOOS BAY	10/01/99	10/31/99	COOS BAY - RENT	310.00
10-20	P9	0R0401R9910	OREGON DEVELOP. LTD LIABILITY	10/01/99	10/31/99	EUGENE - RENT	3,612.88
10-20	P9	0R0403R9910	PROFESSIONAL REALTY	10/01/99	10/31/99	ROSEBURG RENT	350.00
10-29	P1	00R04000020	AT&T CABLE SERVICES	10/25/99	11/24/99	CABLE DISTRICT OFFICE	32.61
10-29	P1	00R04000028	AT&T WIRELESS SERVICES	09/02/99	10/04/99	CELLULAR SERVICE	18.66
10-29	P1	00R04000019	FALCON CABLE TV	10/22/99	11/21/99	CABLE SERVICE ROSEBURG	33.30
10-29	P1	00R04000017	JANUARY COMMUNICATIONS	10/01/99	10/31/99	RECORDING SERVICES	350.00
10-29	P1	00R04000029	MOBA MEDIA, INC.	09/01/99	09/30/99	MEDIA SERVICE	40.00
10-29	P1	00R04000021	ONTRACK DATA RECOVERY	10/05/99	10/05/99	COMPUTER SERVICES	103.00
10-29	P1	00R04000018	US CELLULAR	10/14/99	11/13/99	CELLULAR SERVICE	43.53
10-29	P1	00R04000024	US WEST COMMUNICATIONS	09/04/99	10/04/99	PHONE SERVICE	222.19
10-31	S5	99304000293		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.20
10-31	S5	99304000723		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	430.41
10-31	S5	99304001163		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001600		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304002040		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	99304002481		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	128.45
11-03	P1	00R04000031	SMEED SOUND SERVICE, INC.	09/30/99	09/30/99	TELEPHONE MAINTENANCE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
11-05	P1 00R04000036	KATHERINE A EASTMAN	08/26/99	09/03/99	STAFF MEALS PHONE CALLS		54.97
11-08	P1 00R04000043	ELIZABETH A. BOYD	09/20/99	10/07/99	STAFF PHONE CALLS		33.75
11-08	P1 00R04000038	UNITED PARCEL SERVICE	10/09/99	10/22/99	EXPRESS MAIL		7.50
11-09	P1 00R04000046	AIRTOUCH CELLULAR	10/19/99	11/18/99	CELLULAR SERVICE		47.92
11-09	P1 00R04000048	UNITED PARCEL SERVICE	10/23/99	10/29/99	EXPRESS MAIL		44.50
11-18	P1 00R04000064	AIRTOUCH CELLULAR	10/04/99	11/03/99	CELLULAR SERVICE		21.60
11-18	P1 00R04000061	AT&T WIRELESS SERVICES	10/05/99	11/04/99	CELLULAR SERVICE		17.36
11-18	P1 00R04000062	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	800 SERVICE		30.09
11-18	P1 00R04000065	UNITED PARCEL SERVICE	09/25/99	10/08/99	EXPRESS MAIL		24.75
11-18	P1 00R04000053	US WEST COMMUNICATIONS	10/04/99	11/04/99	PHONE SERVICE		225.52
11-19	P1 00R04000074	AIRTOUCH CELLULAR	11/04/99	12/03/99	CELLULAR SERVICE		26.75
11-19	P1 00R04000075	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	800 SERVICE		293.76
11-19	P1 00R04000073	MOBA MEDIA, INC.	10/31/99	10/31/99	MEDIA SERVICES		250.00
11-19	P1 00R04000067	SMEED SOUND SERVICE, INC.	10/31/99	10/31/99	TELEPHONE MAINTENANCE FOR DIST		40.00
11-19	P1 00R04000072	UNITED PARCEL SERVICE	10/30/99	11/05/99	EXPRESS MAIL SERVICE		18.00
11-22	P9 OR0402R9911	INTERNATIONAL PORT OFCOOS BAY	11/01/99	11/30/99	COOS BAY - RENT		310.00
11-22	P9 OR0401R9911	OREGON DEVELOP. LTD LIABILITY	11/01/99	11/30/99	EUGENE - RENT		3,612.88
11-22	P9 OR0403R9911	PROFESSIONAL REALTY	11/01/99	11/30/99	ROSEBURG RENT		350.00
11-24	P1 00R04000080	JANUARY COMMUNICATIONS	11/01/99	11/30/99	RECORDING SERVICES		350.00
11-30	S4 99334001021		10/01/99	10/31/99	RECORDING (TRANSFER)		578.38
11-30	S5 99334000292		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.20
11-30	S5 99334000722		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		319.29
11-30	S5 99334001162		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001599		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 99334002039		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		186.00
11-30	S5 99334002480		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		167.57
12-03	P1 00R04000084	AT&T CABLE SERVICES	11/25/99	12/24/99	CABLE FOR DISTRICT OFFICE		32.61
12-03	P1 00R04000085	FALCON CABLE TV	11/22/99	12/21/99	CABLE SERVICE FOR ROSEBURG DO		33.30
12-03	P1 00R04000081	MCI RESIDENTIAL SERVICE	11/11/99	11/11/99	CELL PHONE SERVICE		7.90
12-03	P1 00R04000088	POSTMASTER	12/01/99	11/30/00	PO BOX FOR RESEBURG DIST OFF		114.00
12-03	P1 00R04000082	UNITED PARCEL SERVICE	11/06/99	11/12/99	EXPRESS MAIL SERVICE		1.25
12-03	P1 00R04000083	US CELLULAR	11/14/99	12/13/99	CELLULAR SERVICE		43.30
12-07	P1 00R04000097	AIRTOUCH CELLULAR	11/19/99	12/18/99	CELLULAR SERVICE		64.07
12-07	P1 00R04000101	UNITED PARCEL SERVICE	11/13/99	11/19/99	EXPRESS MAIL		21.00
12-15	P1 00R04000110	ARCH PAGING	12/01/99	12/01/99	PAGER SERVICE		111.96
12-15	P1 00R04000109	UNITED PARCEL SERVICE	11/13/99	11/26/99	EXPRESS MAIL		1.25
12-20	P9 OR0402R9912	INTERNATIONAL PORT OFCOOS BAY	12/01/99	12/31/99	COOS BAY - RENT		310.00
12-20	P9 OR0401R9912	OREGON DEVELOP. LTD LIABILITY	12/01/99	12/31/99	EUGENE - RENT		3,612.88
12-20	P9 OR0403R9912	PROFESSIONAL REALTY	12/01/99	12/31/99	ROSEBURG RENT		350.00
12-21	P1 00R04000132	AIRTOUCH CELLULAR	12/04/99	01/03/00	CELLULAR SERVICE		21.60
12-21	P1 00R04000128	AT&T WIRELESS SERVICES	11/05/99	12/04/99	CELLULAR SERVICES		25.47

12-21	P1	00R04000133	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL SERVICE	3.85
12-21	P1	00R04000134	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	800 SERVICES	223.36
12-21	P1	00R04000129	MOBA MEDIA, INC.	11/30/99	11/30/99	MEDIA SERVICES	40.00
12-21	P1	00R04000126	UNITED PARCEL SERVICE	11/27/99	12/03/99	EXPRESS MAIL SERVICES	61.75
12-28	HV	0A901000083		12/02/99	12/02/99	HIR GRAPHICS (TRANSFER)	80.00
12-31	S4	99365001012		11/01/99	11/30/99	RECORDING (TRANSFER)	79.00
12-31	S5	99365000288		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.20
12-31	S5	99365000717		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	375.08
12-31	S5	99365001157		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001594		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	110.00
12-31	S5	99365002034		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	99365002475		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	168.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,692.91
		PRINTING AND REPRODUCTION					
10-04	P1	00R04000005	JAMIE HARRELL	09/24/99	09/24/99	STAFF PRINTING	34.00
10-29	P1	00R04000027	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING AND MAILING	22.50
10-29	P1	0GP00999001	PUBLIC PRINTER	08/13/99	08/13/99	PRINTING	327.00
10-31	S3	99304000109		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
11-03	P1	00R04000033	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING AND MAILING	18.10
11-19	P1	00R04000068	DO	11/15/99	11/15/99	PRINTING AND MAILING	22.90
11-30	S3	99334000138		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	44.40
12-07	P1	00R04000099	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	PRINTING AND MAILING	22.50
12-07	P1	00R04000100	DO	11/29/99	11/29/99	PRINTING AND MAILING	22.50
12-07	P1	00R04000096	THE WORLD	11/20/99	11/20/99	EMPLOYMENT AD	99.51
12-08	P5	9M2852504A	DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	SINGLE DROP MASS MAIL PRINTING	1,779.00
						PRINTING AND REPRODUCTION TOTALS:	2,432.01
		OTHER SERVICES					
10-19	P1	00R04000014	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPING	130.12
10-19	P1	00R04000013	GOLD COAST SECURITY, INC	09/01/99	09/30/99	SECURITY FOR COOS BAY OFFICE	16.50
11-01	P1	00R04000022	ADVANCED TELECOM & SECURITY	09/30/99	09/30/99	SECURITY SYSTEM	86.59
11-01	P1	00R04000022	DO	10/15/99	10/15/99	SECURITY MONITORING	24.95
11-09	P1	00R04000047	ALLEN'S PRESS CLIPPING BUREAU	10/01/99	10/31/99	PRESS CLIPPING	126.16
11-18	P1	00R04000055	GOLD COAST SECURITY, INC	10/01/99	10/31/99	SECURITY SERVICES COOS BAY OFF	16.50
11-19	P1	00R04000056	ATIYEH BROTHERS CARPETING	10/22/99	10/22/99	OFFICE RUG CLEANING & BINDING	59.40
12-07	P1	00R04000094	ADVANCED TELECOM & SECURITY	12/01/99	12/31/99	SECURITY FOR ROSEBURG OFFICE	24.95
12-15	P1	00R04000112	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPPING SERVICE	153.00
12-15	P1	00R04000111	GOLD COAST SECURITY, INC	11/01/99	11/30/99	SECURITY FOR COOS BAY OFFICE	18.00
12-16	P1	00R04000113	ROSEBURG DISPOSAL CO	11/01/99	11/30/99	RECYCLING SERVICES FOR ROSEBURG OFFICE	1.25
						OTHER SERVICES TOTALS:	657.42
		SUPPLIES AND MATERIALS					
10-04	P1	00R04000004	STAPLES	09/15/99	09/15/99	OFFICE SUPPLIES	76.16
10-07	P1	00R04000008	CHRISTINE J CONROY	09/29/99	09/29/99	OFFICE SUPPLIES	4.88
10-07	P1	00R04000007	WILLAMETTE STATIONERS	09/22/99	09/22/99	OFFICE SUPPLIES	105.30
10-29	P1	00R04000030	AQUA COOL	08/02/99	08/24/99	BOTTLED WATER	44.25
10-29	P1	00R04000025	NORTHWEST PAPER XCHANGE	10/07/99	10/07/99	OFFICE SUPPLIES	111.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
10-29	P1 00R04000023	ROSEBURG BOOK & STATIONERY	09/21/99	09/21/99	OFFICE SUPPLIES		39.50
10-31	S1 99304000220		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-110.04
11-03	P1 00R04000035	AQUA COOL	09/01/99	09/22/99	BOTTLED WATER		45.91
11-03	P1 00R04000034	PENNY L DODGE	10/27/99	10/27/99	FOOD AND BEVERAGE		26.07
11-03	P1 00R04000032	STAPLES	09/24/99	09/24/99	OFFICE SUPPLIES		11.97
11-08	P1 00R04000042	SIMS ELECTRIC, INC	10/21/99	10/21/99	LAMP/BULB REPLACEMENT		48.76
11-08	P1 00R04000044	WILLAMETTE STATIONERS	10/26/99	10/26/99	OFFICE SUPPLIES		197.00
11-09	P1 00R04000045	CHRISTINE J CONROY	10/12/99	10/12/99	OFFICE SUPPLIES		3.98
11-12	P1 00R04000050	THE AMERICAN PROSPECT	11/15/99	11/14/00	SUBSCRIPTION		29.95
11-12	P1 00R04000049	THE NATION	12/13/99	12/12/00	SUBSCRIPTION		52.00
11-18	P1 00R04000059	AQUA COOL	10/01/99	10/27/99	BOTTLED WATER		68.16
11-18	P1 00R04000060	JAMIE HARRELL	01/10/99	01/10/99	VIDEOTAPE COPIES		104.69
11-18	P1 00R04000063	PENNY L DODGE	10/15/99	10/15/99	FOOD AND BEVERAGE		80.94
11-18	P1 00R04000057	XEROX CORP.	10/25/99	10/25/99	OFFICE SUPPLIES		126.00
11-18	P1 00R04000058	DO	10/25/99	10/25/99	OFFICE SUPPLIES		166.00
11-19	P1 00R04000071	NORTHWEST PAPER XCHANGE	11/09/99	11/09/99	OFFICE SUPPLIES		74.00
11-24	P1 00R04000078	LEVENGER	11/17/99	11/17/99	OFFICE SUPPLIES		69.70
11-24	P1 00R04000076	THE WASHINGTON POST	12/07/99	12/06/00	SUBSCRIPTION		62.40
11-30	S1 99334000225		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		386.31
12-03	P1 00R04000092	JANICE C KELLY	08/05/99	08/05/99	PUBLICATION PU		10.00
12-03	P1 00R04000092	DO	11/15/99	11/15/99	OFFICE SUPPLY		19.50
12-03	P1 00R04000091	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	OFFICE SUPPLIES		224.00
12-03	P1 00R04000090	LEGISLATIVE ADM COMMITTEE	11/11/99	11/11/99	INFORMATION PUBLICATION		17.00
12-03	P1 00R04000086	WILLAMETTE STATIONERS	11/17/99	11/17/99	OFFICE SUPPLIES FOR EUGENE		57.85
12-03	P1 00R04000089	DO	11/16/99	11/16/99	OFFICE SUPPLIES		263.59
12-06	P2 OSSPA37543	CAPITOL MARKING PRD.	11/01/99	11/09/99	COSCO 2360 SELF INK		37.85
12-06	P2 OSSPA37543	DO	11/01/99	11/09/99	HANDLING		0.50
12-07	P1 00R04000095	THE NEW YORK TIMES	11/22/99	11/19/00	SUBSCRIPTION		208.00
12-15	P1 00R04000105	AARON DEAS	12/04/99	12/04/99	REFERENCE MATERIAL		41.99
12-15	P1 00R04000103	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-15	P1 00R04000106	THE OREGONIAN	12/24/99	12/23/00	SUBSCRIPTION		195.00
12-15	P1 00R04000107	THE SPRINGFIELD NEWS	01/31/00	01/31/01	SUBSCRIPTION		51.00
12-15	P1 00R04000108	UMPQUA FREE PRESS	01/31/00	12/31/00	SUBSCRIPTION		16.00
12-20	P1 00R04000118	CURRY COASTAL PILOT	01/01/00	12/31/00	SUBSCRIPTION		46.00
12-20	P1 00R04000122	LASER CARTRIDGE RECYCLING	11/26/99	11/26/99	OFFICE SUPPLIES		349.75
12-20	P1 00R04000124	NORTHWEST LABOR PRESS	01/01/00	12/31/00	SUBSCRIPTION		14.00
12-20	P1 00R04000120	ROSEBURG BOOK & STATIONERY	11/17/99	11/17/99	OFFICE SUPPLIES ROSEBURG		36.14
12-20	P1 00R04000116	THE COURIER	02/01/00	02/01/01	SUBSCRIPTION		24.00
12-20	P1 00R04000123	THE DRAIN ENTERPRISE	01/01/00	12/31/00	SUBSCRIPTION		13.00
12-20	P1 00R04000117	THE REGISTER-GUARD	01/10/00	01/09/01	SUBSCRIPTION		117.00
12-20	P1 00R04000119	UMPQUA POST	01/01/00	12/31/00	SUBSCRIPTION		22.00

12-20 P1	00R04000121	WILLAMETTE STATIONERS	11/18/99	11/18/99	OFFICE SUPPLIES EUGENE OFFICE	95.00
12-21 P1	00R04000127	AQUA COOL	11/01/99	11/23/99	BOTTLED WATER	61.16
12-21 P2	OSSPA37777	OFFICE DEPOT SERVICE	11/23/99	12/01/99	DESKTOP KEYBOARD	40.57
12-21 P1	00R04000131	PENNY L DODGE	12/12/99	12/12/99	STAFF FRAMING SERVICES	17.99
12-22 P2	OSSPA37616	CAPITOL MARKING PRD.	11/05/99	11/29/99	RUBBER STAMP (FORMAT HR05)	6.75
12-22 P2	OSSPA37616	DO	11/05/99	11/29/99	HANDLING	0.50
12-22 P2	OSSPA37732A	SAVIN CORP.	11/18/99	11/23/99	SAVIN DEVELOPER 9550	153.45
12-31 S1	99365000219		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,274.79
					SUPPLIES AND MATERIALS TOTALS:	5,734.27
	EQUIPMENT					
10-31 S2	99304003592		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,199.17
11-24 P1	00R04000079	AARON DEAS	11/16/99	11/16/99	COMPUTER EQUIPMENT	260.01
11-30 S2	99334003789		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-3,735.00
11-30 S2	99334003790		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-415.00
11-30 S2	99334003791		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,784.17
12-09 P1	00R04000093	COMPUTER SYSTEMS WEST INC	11/23/99	11/23/99	COMPUTER SORTWARE SERVICES	300.00
12-31 S2	99365003582		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,784.17
					EQUIPMENT TOTALS:	5,177.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,206.99
					OFFICE TOTALS:	189,206.99

1999 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,345.54	3,095.43
PERSONNEL COMPENSATION	661,116.75	189,804.56
PERSONNEL BENEFITS	538.01	141.63
TRAVEL	48,985.53	10,615.56
RENT, COMMUNICATION, UTILITIES	55,945.75	14,754.00
PRINTING AND REPRODUCTION	39,293.84	22,341.36
OTHER SERVICES	9,392.79	2,196.39
SUPPLIES AND MATERIALS	31,567.67	7,783.24
EQUIPMENT	75,672.16	17,252.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	944,858.04	267,984.50
OFFICE TOTALS:	944,858.04	267,984.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	388.55
11-29 P4	9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	444.94
12-29 P4	9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	433.29
12-29 P5	9M2862507D	DO	11/16/99	11/16/99	FRANKED MAIL	1,828.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
						FRANKED MAIL TOTALS:	3,095.43
		PERSONNEL COMPENSATION					
		AREND,CHRISTOPHER A	10/18/99	12/31/99	CONGRESSIONAL AIDE/PUBLIC LANDS & ENV		6,691.67
		BOOTH,MARY C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		9,749.99
		BUDNER,AMY L	12/01/99	12/31/99	SCHEDULER		1,833.33
		DO	10/01/99	11/11/99	TEMPORARY EMPLOYEE		3,211.11
		COHEN,LISA B	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		27,263.25
		CONKLIN,SUEANNA P	10/01/99	12/31/99	RECEPTIONIST		7,499.99
		DEAL,DELAINE K	10/01/99	11/09/99	SCHEDULER		5,416.67
		DIAMOND,GREGORY M	10/01/99	12/31/99	DISTRICT DIRECTOR		24,000.01
		DUNHAM,SELENA L	10/01/99	12/31/99	CONGRESSIONAL AIDE		12,999.99
		DO	12/01/99	12/31/99	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,805.56
		EDWARDS,CLYDE D	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		9,249.99
		GOOD,C SHANNON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,249.99
		HAMILTON,RUTHLYN	10/01/99	12/31/99	OFFICE MANAGER		9,000.00
		HUERTA,BRADLEY DANIEL	10/01/99	12/31/99			7,499.99
		HUMPHREYS,BENJAMIN J	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,750.00
		HUPPERT,ALICE P	10/01/99	12/31/99	CONGRESSIONAL AIDE		8,375.01
		LESLEY,BRUCE D	10/01/99	12/31/99	HEALTH DIRECTOR/SR POLICY ADVISOR		21,458.01
		SPITZER,JAMIN A	10/01/99	12/31/99	PRESS SECRETARY		12,750.00
						PERSONNEL COMPENSATION TOTALS:	189,804.56
		PERSONNEL BENEFITS					
10-31	S7 99304000051		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000042		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000047		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
						PERSONNEL BENEFITS TOTALS:	141.63
		TRAVEL					
10-05	P1 0C001000007	DELAINE K DEAL	08/11/99	08/15/99	PARKING		22.00
10-05	P1 0C001000003	HON: DIANA DEGETTE	09/11/99	09/11/99	UPGRADES		125.00
10-20	P9 C00101L9910	ENTERPRISE FLEET SERVICES	10/01/99	10/31/99	LEASED AUTO		381.39
11-12	P1 0C001000036	HON: DIANA DEGETTE	09/11/99	09/12/99	RT DENVER/DULLES		502.00
11-12	P1 0C001000042	DO	10/08/99	10/09/99	RT DENVER/DULLES		552.50
11-12	P1 0C001000042	DO	09/25/99	09/26/99	RT DENVER/DULLES		502.00
11-12	P1 0C001000034	LISA B COHEN	08/26/99	08/26/99	PARKING		62.00
11-12	P1 0C001000035	DO	09/25/99	09/26/99	RT BALTIMORE/DENVER		476.00
11-12	P1 0C001000035	DO	08/25/99	08/25/99	TICKET UPGRADE		125.00
11-12	P1 0C001000033	MARY BOOTH	10/08/99	10/08/99	CAB FARE		23.00
11-22	P9 C00101L9911	ENTERPRISE FLEET SERVICES	11/01/99	11/30/99	LEASED AUTO		381.39
11-24	P1 0C001000048	DELAINE K DEAL	09/22/99	09/22/99	GASOLINE		21.60
11-24	P1 0C001000060	HON: DIANA DEGETTE	10/15/99	10/18/99	RT DENVER/WASHINGTON		552.50
11-24	P1 0C001000060	DO	10/15/99	10/15/99	TICKET UPGRADE		375.00

11-24	P1	0C001000060	HON: DIANA DEGETTE	09/25/99	09/25/99	TICKET UPGRADE	375.00
11-24	P1	0C001000060	DO	09/28/99	09/30/99	CAB FARE	208.70
11-24	P1	0C001000049	JAMIN A. SPITZER	11/10/99	11/17/99	CAB FARE	61.00
11-24	P1	0C001000049	DO	11/11/99	11/11/99	GASOLINE	20.77
11-24	P1	0C001000058	LISA B COHEN	09/28/99	10/20/99	CAB FARE	209.80
11-24	P1	0C001000058	DO	10/15/99	10/18/99	RT DENVER/WASHINGTON	526.50
11-24	P1	0C001000058	DO	10/07/99	10/09/99	RT DENVER/WASH MARY BOOTH	357.75
11-24	P1	0C001000058	DO	09/26/99	09/26/99	TICKET UPGRADE	125.00
12-20	P9	C00101L9912	ENTERPRISE FLEET SERVICES	12/01/99	12/31/99	LEASED AUTO	381.39
12-21	P1	0C001000065	HON: DIANA DEGETTE	11/16/99	11/16/99	AIRFARE DC-DEN-DC	357.75
12-21	P1	0C001000065	DO	11/10/99	11/12/99	AIRFARE DC-DEN-DC	552.50
12-21	P1	0C001000065	DO	11/19/99	11/22/99	LODGING/AMY BUDNER	527.43
12-21	P1	0C001000065	DO	12/19/99	12/19/99	AIRFARE DC-DEN-DC	552.75
12-21	P1	0C001000065	DO	11/15/99	11/15/99	AIRFARE	375.00
12-21	P1	0C001000066	DO	11/10/99	11/11/99	AIRFARE DC-DEN	276.25
12-21	P1	0C001000066	DO	11/01/99	11/01/99	CABFARE	60.00
12-21	P1	0C001000066	DO	11/09/99	11/10/99	AIRFARE DC-DEN-DC	163.00
12-21	P1	0C001000066	DO	11/15/99	11/15/99	AIRFARE NYC-DEN-DC	533.50
12-21	P1	0C001000063	LISA B COHEN	11/16/99	11/20/99	AIRFARE DEN-CHI-DC-CHI	163.00
12-21	P1	0C001000063	DO	10/31/99	11/02/99	AIRFARE DC-CHI-DEN-DC	163.00
12-21	P1	0C001000063	DO	11/10/99	11/23/99	CABFARE	116.25
12-21	P1	0C001000063	DO	11/10/99	11/12/99	LODGING BRUCE LESLIE	85.84
12-22	P1	0C001000069	BRUCE D LESLEY	10/14/99	12/09/99	CABFARE/PARKING	163.50
12-22	P1	0C001000087	GREGORY M DIAMOND	11/02/99	11/02/99	GASOLINE	18.32
12-22	P1	0C001000087	DO	10/09/99	10/09/99	GASOLINE	18.68
12-22	P1	0C001000068	JAMIN A. SPITZER	11/23/99	11/23/99	CABFARE	12.50
12-22	P1	0C001000067	LISA B COHEN	12/02/99	12/02/99	CABFARE	50.00
12-22	P1	0C001000084	DO	12/06/99	12/06/99	CAB FARE	45.00
12-28	P1	0C001000097	AMY L BUDNER	11/16/99	11/16/99	CAB FARE	14.00
						TRAVEL TOTALS:	10,615.56
			RENT, COMMUNICATION, UTILITIES				
10-19	P1	0C001000008	POSTMASTER, WASHINGTON, D.C.	06/02/99	06/02/99	STAMPS	99.00
10-19	P1	0C001000008	DO	07/01/99	07/01/99	STAMPS	231.00
10-19	P1	0C001000008	DO	08/05/99	08/05/99	STAMPS	99.00
10-20	P9	C00101R9910	SHAMES-MAKOVSKY REALTY CO	10/01/99	10/31/99	DENVER - RENT	2,200.00
10-21	P1	0C001000014	FEDERAL EXPRESS CORP	09/14/99	09/17/99	EXPRESS MAIL	11.67
10-21	P1	0C001000018	DO	09/17/99	09/17/99	EXPRESS MAIL	3.62
10-29	P1	0C001000025	DO	09/28/99	09/28/99	EXPRESS MAIL	3.62
10-29	P1	0C001000026	DO	09/16/99	09/16/99	EXPRESS MAIL	6.74
10-29	P1	0C001000027	DO	09/08/99	09/10/99	EXPRESS MAIL	11.93
10-29	P1	0C001000028	DO	10/07/99	10/08/99	EXPRESS MAIL	8.78
10-31	S5	99304000294		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	158.35
10-31	S5	99304000724		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	111.20
10-31	S5	99304001164		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001601		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
10-31	S5 99304002041		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		253.00
10-31	S5 99304002482		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		576.95
11-12	P1 0C001000038	BEAR TECHNICAL INC.	10/26/99	10/26/99	TELEPHONE SERVICE		114.49
11-12	P1 0C001000040	BRADLEY DANIEL HUERTA	11/05/99	11/05/99	MEETING SPACE RENTAL		25.00
11-12	P1 0C001000031	FEDERAL EXPRESS CORP	10/13/99	10/13/99	EXPRESS MAIL		3.62
11-12	P1 0C001000045	DO	10/06/99	10/20/99	EXPRESS MAIL		7.29
11-12	P1 0C001000047	DO	10/21/99	10/21/99	EXPRESS MAIL		7.42
11-22	P9 C00101R9911	SHAMES-MAKOVSKY REALTY CO	11/01/99	11/30/99	DENVER - RENT		2,200.00
11-24	P1 0C001000050	FEDERAL EXPRESS CORP	10/29/99	10/29/99	EXPRESS MAIL		3.62
11-24	P1 0C001000054	DO	10/27/99	10/27/99	EXPRESS MAIL		3.62
11-24	P1 0C001000059	DO	11/05/99	11/08/99	EXPRESS MAIL		7.29
11-29	P1 0C001000053	DENVER PUBLIC SCHOOLS	11/29/99	11/29/99	TEMPORARY SPACE RENTAL		270.25
11-30	S5 99334000293		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.35
11-30	S5 99334000723		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		185.90
11-30	S5 99334001163		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001600		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		94.00
11-30	S5 99334002040		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		253.00
11-30	S5 99334002481		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		409.85
12-03	P1 0C001000061	HON: DIANA DEGETTE	12/02/99	12/02/99	TELEPHONE TOLLS		16.04
12-03	P1 0C001000062	DO	01/21/99	07/31/99	TELEPHONE TOLLS		131.04
12-20	P9 C00101R9912	SHAMES-MAKOVSKY REALTY CO	12/01/99	12/31/99	DENVER - RENT		2,200.00
12-21	P1 0C001000064	HON: DIANA DEGETTE	11/09/99	11/14/99	TELEPHONE TOLLS		56.67
12-22	P1 0C001000072	FEDERAL EXPRESS CORP	11/29/99	11/29/99	EXPRESS MAIL		6.62
12-22	P1 0C001000073	DO	11/30/99	11/30/99	EXPRESS MAIL		8.74
12-22	P1 0C001000075	DO	11/16/99	11/18/99	EXPRESS MAIL		10.98
12-22	P1 0C001000076	DO	11/23/99	11/24/99	EXPRESS MAIL		3.80
12-22	P1 0C001000081	DO	11/16/99	11/16/99	EXPRESS MAIL		3.80
12-22	P1 0C001000085	DO	11/05/99	11/05/99	EXPRESS MAIL		3.74
12-28	HV 0A901000083		10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)		63.00
12-28	P1 0C001000098	POSTMASTER, WASHINGTON, D.C.	10/07/99	10/07/99	POSTAGE		99.00
12-29	P1 0C001000100	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS MAIL		3.85
12-29	P1 0C001000101	DO	12/10/99	12/10/99	EXPRESS MAIL		13.98
12-31	S5 99365000289		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.35
12-31	S5 99365000718		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		204.90
12-31	S5 99365001158		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001595		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5 99365002035		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		253.00
12-31	S5 99365002476		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		445.93
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,754.00

PRINTING AND REPRODUCTION

10-21	P1	0C001000020	BC PRINTING	08/27/99	09/13/99	PRINTING AND PRODUCTION	15,897.00
10-21	P1	0C001000019	CULVER CALLAHAN	09/01/99	09/01/99	PRINTING AND PRODUCTION	720.95
10-21	P1	0C001000010	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	PRINTING	33.50
10-21	P1	0C001000011	DO	09/27/99	09/27/99	PRINTING	33.50
10-21	P1	0C001000012	DO	09/17/99	09/17/99	PRINTING	33.50
10-25	P1	0C001000017	THE DENVER POST	09/22/99	09/22/99	INSERTS IN NEWSPAPERS	2,199.91
11-12	P1	0C001000037	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	PRINTING	33.50
11-24	P1	0C001000051	DO	11/05/99	11/05/99	PRINTING	33.50
11-29	P1	0C001000052	DENVER ROCKY MOUNTAIN NEWS	10/01/99	10/31/99	NEWSLETTER INSERTS	3,300.00
12-22	P1	0C001000078	DAVID L. ANDRUKITIS, INC.	11/22/99	11/22/99	PRINTING	33.50
12-29	P1	0C001000102	DO	12/22/99	12/22/99	PRINTING	22.50
						PRINTING AND REPRODUCTION TOTALS:	22,341.36

OTHER SERVICES

10-05	P1	0C001000004	ADT / ALERT CENTRE	10/01/99	10/31/99	SECURITY SERVICE	29.95
10-05	P1	0C001000002	COLORADO PRESS SERVICE	08/30/99	08/30/99	CLIPPING SERVICE	192.50
10-20	HR	00PAC991204	ALLSTATE INSURANCE COMPANY	08/04/99	08/04/99	CANCELED CHECK - STOP PAYMENT	-519.00
10-21	P1	0C001000016	COLORADO PRESS SERVICE	09/01/99	09/30/99	CLIPPING SERVICE	179.10
10-29	P1	0C001000021	ADT / ALERT CENTRE	11/01/99	11/30/99	SECURITY SERVICE	29.95
10-29	P1	0C001000024	PLATTE RIVER ART SERVICES	10/07/99	10/07/99	SERVICES DUE TO ARTS FESTIVAL	478.13
11-12	P1	0C001000041	ADT / ALERT CENTRE	12/01/99	12/31/99	SECURITY SERVICE	29.95
12-22	P1	0C001000070	DO	01/01/00	01/31/00	SECURITY SERVICE	29.95
12-22	P1	0C001000071	COLORADO PRESS SERVICE	11/30/99	11/30/99	CLIPPING SERVICE	217.10
12-22	P1	0C001000077	DO	10/29/99	10/29/99	CLIPPING SERVICE	208.15
12-22	P1	0C001000091	HOSS ELECTRIC	11/10/99	11/10/99	EQUIPMENT INSTALLATION	140.00
12-22	P1	0C001000082	PLATTE RIVER ART SERVICES	10/12/99	11/10/99	SERVICES DUE TO ARTS FESTIVAL	789.25
12-29	P1	0C001000103	PRIME STAR	11/12/99	01/11/00	EQUIPMENT INSTALLATION	391.36
						OTHER SERVICES TOTALS:	2,196.39

SUPPLIES AND MATERIALS

10-05	P1	0C001000006	DEEP ROCK	08/01/99	08/31/99	BOTTLED WATER SERVICE	47.52
10-05	P1	0C001000001	DELAINE K DEAL	09/09/99	09/09/99	OFFICE SUPPLIES	85.53
10-05	P1	0C001000007	DO	07/27/99	08/19/99	OFFICE SUPPLIES	13.92
10-05	P1	0C001000005	GENERAL SERV. ADMINISTRATION	08/20/99	08/20/99	OFFICE SUPPLIES	158.13
10-21	P1	0C001000009	DEEP ROCK	09/08/99	09/30/99	BOTTLED WATER SERVICE	34.85
10-21	P1	0C001000015	DEER PARK SPRING WATER	09/01/99	09/26/99	WATER SERVICE	37.25
10-22	P1	0C001000013	JAM'Z GRILL	09/18/99	09/18/99	FOOD AND BEVERAGES	94.50
10-29	P1	0C001000022	BULLETIN NEWS NETWORK	10/01/99	12/01/00	SUBSCRIPTION - FRONTRUNNER	980.00
10-29	P1	0C001000029	GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	OFFICE SUPPLIES	387.75
10-31	S1	99304000077		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	87.59
11-12	P1	0C001000039	DEEP ROCK	10/03/99	10/28/99	BOTTLED WATER SERVICE	27.05
11-12	P1	0C001000032	DEER PARK SPRING WATER	10/01/99	10/26/99	WATER SERVICE	37.25
11-12	P1	0C001000044	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	OFFICE SUPPLIES	100.23
11-12	P1	0C001000036	HON: DIANA DEGETTE	09/02/99	09/02/99	DISTRICT CAR REPAIR	100.00
11-12	P1	0C001000036	DO	08/31/99	08/31/99	FOOD AND BEVERAGE	37.20
11-12	P1	0C001000043	MARY BOOTH	11/01/99	11/01/99	FOOD AND BEVERAGE	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DIANA DEGETTE -CON.					
11-12	P1	0C001000030 NATIONAL ASSOCIATION OF	10/12/99	10/12/99	PUBLICATION		100.00
11-24	P1	0C001000055 DELAINE K DEAL	08/05/99	10/08/99	OFFICE SUPPLIES		53.55
11-24	P1	0C001000057 HON: DIANA DEGETTE	09/29/99	09/29/99	FOOD AND BEVERAGE		37.20
11-24	P1	0C001000056 LISA B COHEN	10/07/99	10/07/99	OFFICE SUPPLIES		9.95
11-30	S1	99334000081	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		416.57
12-21	P1	0C001000066 HON: DIANA DEGETTE	11/04/99	11/09/99	FOOD AND BEVERAGE		101.30
12-22	P1	0C001000069 BRUCE D LESLEY	11/09/99	11/10/99	FOOD AND BEVERAGE		21.62
12-22	P1	0C001000092 CAPITOL HISTORICAL SOCIETY	12/07/99	12/07/99	WE THE PEOPLE 2000 CALENDARS		1,565.00
12-22	P1	0C001000090 DEEP ROCK	11/03/99	11/30/99	BOTTLED WATER SERVICE		34.70
12-22	P1	0C001000074 DEER PARK SPRING WATER	11/01/99	11/26/99	WATER SERVICE		37.25
12-22	OP	0C001000001 GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES		223.06
12-22	P1	0C001000088 JAM'Z GRILL	11/29/99	11/29/99	FOOD AND BEVERAGES		89.50
12-22	P1	0C001000095 NATIONAL NEWS	01/01/00	12/29/00	NEWSPAPER/WSJ & WASH POST		965.80
12-22	P1	0C001000094 SAGEBRUSH NEWS INC.	01/01/00	03/31/00	NEWSPAPER/NYT		85.00
12-22	P1	0C001000080 SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBSCRIPTION-U.S.A. TODAY		82.10
12-22	P1	0C001000086 WOMEN S POLICY, INC	02/01/00	02/01/01	SUBS SOURCE ON WOMEN'S ISSUES		495.00
12-28	P1	0C001000097 AMY L BUDNER	11/16/99	11/20/99	FOOD AND BEVERAGE		42.31
12-29	P1	0C001000104 DEEP ROCK	12/03/99	12/31/99	BOTTLED WATER SERVICE		26.10
12-29	OP	0C001000004 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLIES		284.97
12-29	OP	0C001000005 DO	06/30/99	06/30/99	OFFICE SUPPLIES		310.32
12-29	OP	0C001000006 DO	07/20/99	07/20/99	OFFICE SUPPLIES		239.52
12-31	S1	99365000076	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		324.65
					SUPPLIES AND MATERIALS TOTALS:		7,783.24
		EQUIPMENT					
10-29	P1	0C001000023 PARTY TIME RENTAL INC	07/22/99	07/22/99	EQUIPMENT RENTAL		154.51
10-29	P1	0C001000023 DO	09/27/99	10/07/99	EQUIPMENT RENTAL		360.53
10-31	S2	99304003238	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		7.03
10-31	S2	99304003239	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		4.41
10-31	S2	99304003240	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,361.37
11-12	P1	0C001000046 ERICKSON AUDIO VIDEO	11/01/99	11/01/99	EQUIPMENT INSTALLATION		200.00
11-30	S2	99334003284	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-559.53
11-30	S2	99334003286	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-62.17
11-30	S2	99334003287	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,302.83
12-22	P1	0C001000096 DAVIS AUDIO-VISUAL INC	12/01/99	12/01/99	TEMPORARY EQUIPMENT RENTAL		300.00
12-22	P1	0C001000093 PARTY TIME RENTAL INC	11/11/99	11/11/99	TEMPORARY EQUIPMENT RENTAL		103.01
12-22	P1	0C001000093 DO	09/27/99	09/27/99	TEMPORARY EQUIPMENT RENTAL		154.51
12-27	P2	OSMOWA0511 MAG SYSTEMS INC.	12/03/99	12/03/99	SHREDDER		499.00
12-29	P2	OSSPA37634 ACS DESKTOP SOLUTIONS, INC.	11/09/99	12/20/99	MS WORD 97 COMPETITIVE		57.00
12-31	S2	99365003250	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		4.63
12-31	S2	99365003251	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,365.20

EQUIPMENT TOTALS:	17,252.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,984.50
OFFICE TOTALS:	267,984.50

1998 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-15 HR 00PAC000208 GREGORY M DIAMOND	02/04/98	02/06/98	CANCELED CHECK - STALE DATED	-166.00
TRAVEL TOTALS:				-166.00

EQUIPMENT

11-30 S2 99334003283	01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-450.00
11-30 S2 99334003285	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-150.00
EQUIPMENT TOTALS:				-600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-766.00
OFFICE TOTALS:				-766.00

1999 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,820.17	1,655.69
PERSONNEL COMPENSATION	730,168.61	212,670.34
PERSONNEL BENEFITS	907.04	207.63
TRAVEL	30,809.05	11,833.07
RENT, COMMUNICATION, UTILITIES	91,458.96	26,051.64
PRINTING AND REPRODUCTION	2,205.59	80.37
OTHER SERVICES	2,660.00	1,860.00
SUPPLIES AND MATERIALS	46,507.61	34,664.74
EQUIPMENT	41,882.75	10,891.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,419.78	299,914.87
OFFICE TOTALS:	954,419.78	299,914.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	778.79
11-29 P4 9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL	273.39
12-29 P4 9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL	603.51
FRANKED MAIL TOTALS:				1,655.69

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/COUNSEL	22,250.01
AROUCA,KIM A	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,499.99
BRODERICK,STEVEN D	12/01/99	12/31/99	LEGISLATIVE AIDE	4,000.00
DO	10/01/99	11/30/99	PART-TIME EMPLOYEE	2,500.00
BURNETT,LAURIE S	10/01/99	12/31/99	STAFF ASSISTANT	9,250.00
CALLAHAN,CORINNE J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	15,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. WILLIAM D. DELAHUNT -CON.					
		CANTWELL,JAMES M	10/01/99	10/04/99	CONGRESSIONAL AIDE		422.22
		CARR,JULIE J	10/01/99	12/31/99	STAFF ASSISTANT		10,500.01
		CONDON,DANIEL	10/01/99	12/31/99	STAFF AIDE		10,000.01
		FEDERICO,ANN M	10/01/99	12/31/99	REGIONAL REPRESENTATIVE		14,250.00
		FOREST,MARK R	10/01/99	12/31/99	REGIONAL REPRESENTATIVE		23,250.00
		ISSOKSON,LOUISE S	10/01/99	12/31/99	STAFF ASSISTANT		10,333.33
		KALAITZIDIS,ANESTIS	10/01/99	12/31/99	STAFF ASSISTANT		10,000.01
		KROPP, JASON L.	12/01/99	12/31/99	LEGISLATIVE AIDE		3,541.67
		DO	10/01/99	11/30/99	PART-TIME EMPLOYEE		1,083.34
		LLEWELLYN,TIMOTHY	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,499.99
		PERETTE,JOAN W	10/01/99	12/31/99	STAFF ASSISTANT		8,250.01
		REETZ,PRISCILLA D	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,000.01
		SCHWADRON,STEVEN CLARK	10/01/99	12/31/99	CHIEF OF STAFF/PRESS SECRETARY		33,039.75
		STAMMERMAN,CLIFFORD A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,499.99
		WOLFE,MIRIAM E	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER		9,499.99
						PERSONNEL COMPENSATION TOTALS:	212,670.34
	PERSONNEL BENEFITS						
10-31	S7 99304000098		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000088		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000097		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL						
10-04	P1 OMA10000009	CORINNE YOUNG	09/26/99	09/27/99	R/T A/F TO THE DISTRICT		384.00
10-04	P1 OMA10000004	DANIEL CONDON	09/13/99	09/18/99	MILEAGE		35.03
10-04	P1 OMA10000004	DO	09/13/99	09/16/99	PARKING AND TOLLS		36.00
10-04	P1 OMA10000001	HON. WILLIAM DELAHUNT	09/17/99	09/17/99	MEALS		73.00
10-04	P1 OMA10000001	DO	09/17/99	09/17/99	LODGING		120.70
10-04	P1 OMA10000001	DO	09/28/99	09/28/99	CAB FARE		7.00
10-04	P1 OMA10000001	DO	09/15/99	09/21/99	R/T A/F TO DISTRICT		384.00
10-04	P1 OMA10000006	DO	09/28/99	09/28/99	CAB FARE		5.00
10-04	P1 OMA10000006	DO	09/28/99	09/28/99	CAB FARE		5.00
10-04	P1 OMA10000006	DO	09/27/99	09/27/99	MEALS		20.00
10-04	P1 OMA10000006	DO	09/26/99	09/26/99	LODGING		152.48
10-04	P1 OMA10000010	DO	09/27/99	09/27/99	CABFARE		33.00
10-04	P1 OMA10000010	DO	09/25/99	09/25/99	CABFARE		31.00
10-04	P1 OMA10000010	DO	09/24/99	09/27/99	R/T A/F TO DISTRICT		384.00
10-06	P1 OMA10000013	DO	08/07/99	08/07/99	MEALS		85.00
10-06	P1 OMA10000014	DO	10/02/99	10/02/99	CAB FARE		33.00
10-06	P1 OMA10000014	DO	10/01/99	10/01/99	CAB FARE		10.00
10-06	P1 OMA10000014	DO	10/01/99	10/01/99	CAB FARE		8.00
10-06	P1 OMA10000014	DO	10/03/99	10/04/99	LODGING		219.40

10-06	P1	OMA10000014	HON. WILLIAM DELAHUNT	10/01/99	10/01/99	MEALS	38.00
10-06	P1	OMA10000015	DO	10/04/99	10/04/99	CAB FARE	32.00
10-06	P1	OMA10000015	DO	10/04/99	10/04/99	CAB FARE	32.00
10-06	P1	OMA10000015	DO	10/01/99	10/01/99	CAB FARE	31.00
10-06	P1	OMA10000015	DO	10/02/99	10/02/99	CAB FARE	7.00
10-06	P1	OMA10000015	DO	10/02/99	10/02/99	CAB FARE	10.00
10-08	P1	OMA10000011	CORINNE YOUNG	09/26/99	09/26/99	MEALS	19.00
10-08	P1	OMA10000011	DO	09/26/99	09/26/99	PARKING	4.00
10-14	P1	OMA10000022	CAPE AIR	08/08/99	08/08/99	AIRTRAVEL	573.00
10-14	P1	OMA10000022	DO	08/07/99	08/07/99	AIR TRAVEL	573.00
10-14	P1	OMA10000023	HON. WILLIAM DELAHUNT	10/01/99	10/04/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
10-14	P1	OMA10000023	DO	10/06/99	10/06/99	ROUNTRIP AIRFARE TO DISTRICT	162.50
10-14	P1	OMA10000023	DO	10/06/99	10/06/99	CAB FARE	11.00
10-14	P1	OMA10000023	DO	10/05/99	10/05/99	CAB FARE	10.00
10-28	P1	OMA10000034	ANESTIS KALAITZIDIS	08/12/99	09/30/99	MILEAGE	74.09
10-28	P1	OMA10000026	CAPE AIR	08/01/99	08/01/99	AIR TRAVEL - BOS-PVC	103.00
10-28	P1	OMA10000026	DO	08/02/99	08/02/99	AIR TRAVEL- PVC-BOS	100.00
10-28	P1	OMA10000026	DO	08/04/99	08/04/99	AIR TRAVEL- HYA-BOS	96.00
10-28	P1	OMA10000025	HON. WILLIAM DELAHUNT	10/07/99	10/07/99	CABFARE	30.00
10-28	P1	OMA10000025	DO	10/12/99	10/12/99	CABFARE	32.00
10-28	P1	OMA10000027	DO	10/25/99	10/25/99	CABFARE	31.00
10-28	P1	OMA10000027	DO	10/17/99	10/17/99	CABFARE	11.00
10-28	P1	OMA10000027	DO	10/17/99	10/17/99	CABFARE	32.00
10-28	P1	OMA10000027	DO	10/18/99	10/18/99	CABFARE	32.00
10-28	P1	OMA10000027	DO	10/16/99	10/16/99	CABFARE	31.00
10-28	P1	OMA10000028	DO	10/22/99	10/25/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
10-28	P1	OMA10000028	DO	10/15/99	10/18/99	AIRFARE TO DISTRICT	162.50
10-28	P1	OMA10000028	DO	10/07/99	10/12/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
10-28	P1	OMA10000028	DO	10/13/99	10/14/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
10-28	P1	OMA10000028	DO	10/02/99	10/04/99	LODGING	650.00
10-28	P1	OMA10000029	DO	10/13/99	10/13/99	CABFARE	21.00
10-28	P1	OMA10000029	DO	10/14/99	10/14/99	CABFARE	13.00
10-28	P1	OMA10000029	DO	10/13/99	10/13/99	CABFARE	14.00
10-28	P1	OMA10000029	DO	10/14/99	10/14/99	CABFARE	25.00
10-28	P1	OMA10000029	DO	10/13/99	10/13/99	CABFARE	23.00
10-28	P1	OMA10000030	DO	10/17/99	10/17/99	MEALS	21.95
10-28	P1	OMA10000030	DO	10/16/99	10/16/99	MEALS	31.00
10-28	P1	OMA10000030	DO	10/16/99	10/17/99	LODGING	92.15
10-29	P1	OMA10000035	DO	10/27/99	10/27/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
10-29	P1	OMA10000035	DO	10/23/99	10/23/99	MEALS	12.00
10-29	P1	OMA10000035	DO	10/15/99	10/15/99	CAB FARE	30.00
10-29	P1	OMA10000035	DO	10/22/99	10/22/99	CAB FARE	31.00
11-08	HR	234785	DO	08/02/99	08/02/99	REFUND: PAYMENT ERROR	-100.00
11-10	P1	OMA10000042	DO	10/28/99	11/01/99	ROUNDTRIP AIRFARE TO DISTRICT	162.50
11-10	P1	OMA10000042	DO	10/30/99	10/30/99	LODGING	153.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
11-10	P1 OMA10000042	HON. WILLIAM DELAHUNT	10/28/99	10/28/99	CAB FARE		30.00
11-10	P1 OMA10000042	DO	11/01/99	11/01/99	CAB FARE		11.00
11-10	P1 OMA10000045	DO	09/11/99	09/13/99	CAR RENTAL		40.01
11-10	P1 OMA10000043	MARK R FOREST	02/25/99	02/25/99	MILEAGE		46.00
11-12	P1 OMA10000047	ANESTIS KALAITZIDIS	10/28/99	11/01/99	MILEAGE		32.55
11-12	P1 OMA10000047	DO	11/01/99	11/01/99	PARKING		9.00
11-12	P1 OMA10000048	ANN FEDERICO	09/20/99	10/27/99	MILEAGE		78.00
11-12	P1 OMA10000048	DO	09/20/99	09/20/99	PARKING		19.00
11-12	P1 OMA10000049	DANIEL CONDON	09/29/99	10/27/99	MILEAGE		131.44
11-12	P1 OMA10000049	DO	10/06/99	10/12/99	PARKING		27.00
11-12	P1 OMA10000050	HON. WILLIAM DELAHUNT	03/05/99	05/01/99	CAR RENTAL		1,200.00
11-17	P1 OMA10000051	DO	11/10/99	11/10/99	CABFARE		6.00
11-17	P1 OMA10000051	DO	11/04/99	11/04/99	CABFARE		5.00
11-17	P1 OMA10000051	DO	11/10/99	11/10/99	CABFARE		8.00
11-17	P1 OMA10000051	DO	11/10/99	11/10/99	CABFARE		5.00
11-17	P1 OMA10000051	DO	11/04/99	11/04/99	CABFARE		6.00
11-18	P1 OMA10000052	DO	07/01/99	07/30/99	CAR RENTAL		600.00
11-18	P1 OMA10000052	DO	10/05/99	10/08/99	ROUNDTRIP AIRFARE TO DISTRICT		162.50
11-18	P1 OMA10000053	MARK D AGRAST	11/15/99	11/15/99	CABFARE		10.00
11-19	P1 OMA10000058	ANESTIS KALAITZIDIS	11/05/99	11/09/99	MILEAGE		15.50
11-19	P1 OMA10000056	HON. WILLIAM DELAHUNT	08/03/99	09/01/99	CAR RENTAL		600.00
11-19	P1 OMA10000056	DO	11/10/99	11/16/99	ROUNDTRIP AIRFARE TO DISTRICT		160.50
11-24	P1 OMA10000060	DO	05/10/99	06/07/99	CAR RENTAL		600.00
11-24	P1 OMA10000060	DO	11/05/99	11/05/99	CAB FARE		32.00
11-24	P1 OMA10000062	DO	11/12/99	11/12/99	CAB FARE		33.00
11-24	P1 OMA10000062	DO	11/18/99	11/18/99	CAB FARE		32.00
11-24	P1 OMA10000062	DO	11/11/99	11/11/99	CAB FARE		11.00
11-24	P1 OMA10000066	DO	11/18/99	11/18/99	CAB FARE		8.00
11-24	P1 OMA10000066	DO	11/18/99	11/18/99	CAB FARE		8.00
11-29	P1 OMA10000067	CAPE AIR	10/02/99	10/02/99	AIR TRAVEL		241.50
11-29	P1 OMA10000067	DO	10/04/99	10/04/99	AIR TRAVEL		236.90
11-29	P1 OMA10000067	DO	10/02/99	10/02/99	AIR TRAVEL		114.25
11-29	P1 OMA10000068	HON. WILLIAM DELAHUNT	10/04/99	10/04/99	AIR TRAVEL		112.25
12-07	P1 OMA10000082	DO	10/24/99	10/24/99	LODGING		142.59
12-07	P1 OMA10000082	DO	10/24/99	10/24/99	LODGING		119.57
12-07	P1 OMA10000087	DO	11/18/99	12/02/99	ROUNDTRIP AIRFARE TO DISTRICT		160.50
12-09	P1 OMA10000090	DO	11/20/99	11/20/99	LODGING		64.72
12-15	P1 OMA10000092	DO	11/10/99	11/10/99	CAR RENTAL		300.00
12-20	P1 OMA10000106	DANIEL CONDON	11/01/99	12/06/99	MILEAGE		95.17
12-20	P1 OMA10000106	DO	11/08/99	11/23/99	PARKING TOLLS		16.00
12-21	P1 OMA10000110	ANESTIS KALAITZIDIS	11/17/99	11/24/99	MILEAGE		47.74

TRAVEL TOTALS: 11,833.07

RENT, COMMUNICATION, UTILITIES

10-04	P1	OMA10000008	BELL ATLANTIC MOBILE	09/17/99	10/16/99	CELLULAR PHONE	101.64
10-04	P1	OMA10000003	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL	7.29
10-04	P1	OMA10000007	DO	09/15/99	09/15/99	EXPRESS MAIL	3.62
10-04	P1	OMA10000001	HON. WILLIAM DELAHUNT	08/11/99	08/18/99	STAFF TELEPHONE TOLLS	469.47
10-06	P1	OMA10000013	DO	07/30/99	08/25/99	STAFF PHONE TOLLS	83.17
10-06	P1	OMA10000012	MIRIAM WOLFE	09/30/99	09/30/99	POSTAGE	19.80
10-14	P1	OMA10000018	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	3.74
10-14	P1	OMA10000016	HON. WILLIAM DELAHUNT	09/02/99	09/07/99	TELEPHONE TOLLS	190.74
10-14	P1	OMA10000016	DO	09/15/99	09/15/99	TELEPHONE TOLLS	7.15
10-14	P1	OMA10000016	DO	09/27/99	09/27/99	TELEPHONE TOLLS	2.72
10-14	P1	OMA10000017	MEDIAONE	10/08/99	11/07/99	CABLE	38.92
10-14	P1	OMA10000019	DO	10/01/99	10/31/99	CABLE	37.52
10-20	P9	MA1003R9910	BRISBANE LLC	10/01/99	10/31/99	QUINCY - RENT	2,000.00
10-20	P9	MA1001R9910	CHARLES J CAREY	10/01/99	10/31/99	HYANNIS - RENT	1,600.00
10-20	P9	MA1002R9910	OCEAN SPRAY CRANBERRIES, INC.	10/01/99	10/31/99	PLYMOUTH - RENT	245.00
10-29	P1	OMA10000033	BELL ATLANTIC MOBILE	10/06/99	11/05/99	CELLULAR PHONE	73.57
10-29	P1	OMA10000036	DO	10/17/99	11/16/99	CELLULAR PHONE	144.77
10-31	S5	99304000295		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.21
10-31	S5	99304000725		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	868.56
10-31	S5	99304001165		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,271.22
10-31	S5	99304001602		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	212.99
10-31	S5	99304002042		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	99304002483		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	767.91
11-08	P1	OMA10000037	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	7.29
11-08	P1	OMA10000038	DO	10/11/99	10/11/99	EXPRESS MAIL	7.24
11-08	P1	OMA10000039	DO	10/16/99	10/16/99	EXPRESS MAIL	3.62
11-10	P1	OMA10000044	MEDIAONE	11/01/99	11/30/99	CABLE	37.52
11-10	P1	OMA10000044	DO	11/08/99	12/07/99	CABLE	38.92
11-12	P1	OMA10000046	HON. WILLIAM DELAHUNT	10/13/99	10/18/99	TELEPHONE TOLLS	12.33
11-12	P1	OMA10000046	DO	10/23/99	10/25/99	TELEPHONE TOLLS	9.29
11-12	P1	OMA10000046	DO	09/27/99	09/27/99	TELEPHONE TOLLS	7.15
11-19	P1	OMA10000055	BELL ATLANTIC MOBILE	11/06/99	12/05/99	CELLULAR PHONE	71.32
11-22	P9	MA1003R9911	BRISBANE LLC	11/01/99	11/30/99	QUINCY - RENT	2,000.00
11-22	P9	MA1001R9911	CHARLES J CAREY	11/01/99	11/30/99	HYANNIS - RENT	1,600.00
11-22	P9	MA1002R9911	OCEAN SPRAY CRANBERRIES, INC.	11/01/99	11/30/99	PLYMOUTH - RENT	245.00
11-24	P1	OMA10000059	FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS MAIL	13.98
11-24	P1	OMA10000062	HON. WILLIAM DELAHUNT	11/13/99	11/13/99	POSTAGE	1.76
11-29	P1	OMA10000069	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	10.98
11-30	S4	99334001020		10/01/99	10/31/99	RECORDING (TRANSFER)	244.50
11-30	S5	99334000294		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	180.21
11-30	S5	99334000724		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	597.63
11-30	S5	99334001164		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001601		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	92.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
11-30	S5 99334002041		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		198.00
11-30	S5 99334002482		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		622.54
12-07	P1 OMA10000084	BELL ATLANTIC MOBILE	11/17/99	12/16/99	CELLULAR PHONE		420.95
12-07	P1 OMA10000083	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL		14.78
12-07	P1 OMA10000085	DO	12/01/99	12/01/99	EXPRESS MAIL		29.68
12-08	HR 141557	OCEAN SPRAY CRANBERRIES, INC.	11/01/99	11/30/99	RET'D CHK; OVERPAYMENT		-245.00
12-09	P1 OMA10000090	HON. WILLIAM DELAHUNT	10/28/99	10/28/99	PHONE TOLLS		37.85
12-09	P1 OMA10000091	MEDIAONE	12/08/99	01/07/00	CABLE SERVICE		38.92
12-15	P1 OMA10000094	JOAN PERETTE	09/15/99	09/15/99	POSTAGE		7.70
12-20	P9 MA1003R9912	BRISBANE LLC	12/01/99	12/31/99	QUINCY - RENT		2,000.00
12-20	P9 MA1001R9912	CHARLES J CAREY	12/01/99	12/31/99	HYANNIS - RENT		1,600.00
12-20	P9 MA1002R9912	DANIEL J FLYNN AND CO INC	12/01/99	12/31/99	QUINCY - RENT		2,950.00
12-20	P1 OMA10000096	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS MAIL		30.33
12-21	P1 OMA10000111	BELL ATLANTIC MOBILE	12/06/99	01/05/00	CELLULAR PHONE		100.72
12-29	P1 OMA10000117	FEDERAL EXPRESS CORP	12/15/99	12/15/99	EXPRESS MAIL		7.42
12-29	P1 OMA10000114	MEDIAONE	12/01/99	12/31/99	CABLE		37.52
12-31	S4 99365001011		11/01/99	11/30/99	RECORDING (TRANSFER)		-180.00
12-31	S5 99365000290		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		1,015.55
12-31	S5 99365000719		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		601.43
12-31	S5 99365001159		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001596		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		212.98
12-31	S5 99365002036		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		198.00
12-31	S5 99365002477		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		353.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,051.64
	PRINTING AND REPRODUCTION						
11-19	P1 OMA10000057	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINTING SERVICES		40.00
11-24	P1 OMA10000064	DISTRICT PHOTO, INC.	11/22/99	11/22/99	PHOTOGRAPHY SERVICES		4.35
11-24	P1 OMA10000065	MIRIAM WOLFE	11/19/99	11/19/99	PHOTO		9.24
12-07	P1 OMA10000081	DO	12/02/99	12/02/99	PHOTOS		7.09
12-15	P1 OMA10000093	DO	12/07/99	12/07/99	PHOTOS		19.69
					PRINTING AND REPRODUCTION TOTALS:		80.37
	OTHER SERVICES						
10-04	P1 OMA10000005	BRISBANE LLC	10/01/99	10/01/99	CLEANING SERVICE		100.00
11-10	P1 OMA10000041	DO	11/01/99	11/01/99	CLEANING SERVICE		100.00
12-07	P1 OMA10000078	DO	11/01/99	11/30/99	CLEANING SERVICE		100.00
12-29	P1 OMA10000115	MAURIZIO MICHELANGELO	12/01/99	12/31/00	OFFICE CLEANING		1,560.00
					OTHER SERVICES TOTALS:		1,860.00

SUPPLIES AND MATERIALS

10-04	P1	0MA10000002	MIRIAM WOLFE	09/14/99	09/14/99	OFFICE SUPPLIES	7.97
10-14	P1	0MA10000020	MARK D AGRAST	09/15/99	09/15/99	SUBSCRIPTION	19.95
10-14	P1	0MA10000021	POLAND SPRING WATER	08/30/99	09/26/99	WATER FOR CINSTITUENTS	45.00
10-14	P1	0MA10000024	DO	09/08/99	09/26/99	WATER FOR CONDTITUENTS	16.20
10-28	P1	0MA10000031	UPTOWN CATERERS INC.	10/07/99	10/07/99	FOOD AND BEVERAGE	81.00
10-29	P1	0MA10000032	COMMUNITY NEWSPAPER COMP.	10/21/99	10/21/00	PUBLICATION	30.00
10-29	P1	0MA10000032	DO	10/21/99	10/19/00	PUBLICATION	30.00
10-29	P1	0MA10000032	DO	10/22/99	10/20/00	PUBLICATION	30.00
10-29	P1	0MA10000032	DO	10/22/99	10/20/00	PUBLICATION	30.00
10-31	S1	99304000352		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	874.04
11-01	P2	OSSPA37237	DETTRA FLAG COMPANY	09/30/99	10/08/99	10 X 15 US NYLON FLAG	127.71
11-08	P1	0MA10000040	POLAND SPRING WATER	09/29/99	10/26/99	WATER FOR CONSTITUENTS	45.00
11-08	P1	0MA10000040	DO	10/07/99	10/26/99	WATER FOR CONSTITUENTS	7.95
11-18	P1	0MA10000054	COLUMBIA BOOKS, INC	11/16/99	11/16/99	PUBLICATION	110.69
11-18	P1	0MA10000052	HON. WILLIAM DELAHUNT	11/09/99	11/09/99	FOOD	18.25
11-24	P1	0MA10000065	MIRIAM WOLFE	11/18/99	11/18/99	PUBLICATION	9.46
11-24	P1	0MA10000061	SANDWICH ENTERPRISE	12/10/99	12/10/00	PUBLICATION	20.80
11-29	P1	0MA10000063	PROVINCETOWN ADVOCATE	12/31/99	12/31/00	PUBLICATION	28.50
11-30	S1	99334000358		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	575.61
12-03	P1	0MA10000073	BOSTON BUSINESS JOURNAL	04/16/00	04/16/01	PUBLICATION	85.00
12-03	P1	0MA10000075	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	PUBLICATION	495.00
12-03	P1	0MA10000074	CONGRESSIONAL QUARTERLY, INC	01/01/00	01/01/01	INFORMATION PUBLICATION	2,195.00
12-03	P1	0MA10000077	DO	01/01/00	12/31/00	INFORMATION PUBLICATION	4,000.00
12-03	P1	0MA10000076	NATIONAL JOURNAL GROUP	02/08/00	02/08/01	PUBLICATION	1,397.00
12-03	P1	0MA10000071	THE PATRIOT LEDGER	02/02/00	02/02/01	PUBLICATION	312.00
12-03	P1	0MA10000070	WEST GROUP PAYMENT CENTER	12/31/00	12/31/01	US CODE	1,500.00
12-06	P2	OSSPA36625	DETTRA FLAG COMPANY	07/29/99	09/22/99	3 X 5 BETSY ROSS FLAG	63.87
12-06	P2	OSSPA37467	DO	10/22/99	10/28/99	3 X 5 BETSY ROSS COTTON FLAG	16.43
12-06	P1	0MA10000072	THE BROCKTON ENTERPRISE	01/17/00	01/17/01	PUBLICATION	335.40
12-07	P1	0MA10000089	COMMUNITY NEWSDEALERS	01/10/00	01/08/01	PUBLICATION	273.00
12-07	P1	0MA10000088	LEXIS-NEXIS	01/01/00	12/31/00	PUBLICATION	3,630.00
12-07	P1	0MA10000086	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	POLITICAL ALMANAC	60.45
12-07	P1	0MA10000080	POLAND SPRING WATER	11/08/99	11/26/99	WATER FOR CONSTITUENTS	64.20
12-07	P1	0MA10000080	DO	10/28/99	11/26/99	WATER FOR CONSTITUENTS	52.75
12-07	P1	0MA10000079	RELIABLE OFFICE SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES	125.79
12-15	P1	0MA10000095	LEADERSHIP DIRECTORIES, INC.	12/02/99	12/02/99	REFERENCE	696.00
12-20	HV	0A901000070		11/17/99	11/17/99	FRAMING (TRANSFER)	50.00
12-20	P1	0MA10000104	COMMUNITY NEWSDEALERS	01/09/01	01/07/02	PUBLICATION	273.00
12-20	P1	0MA10000103	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	PUBLICATION	495.00
12-20	P1	0MA10000101	CONGRESSIONAL QUARTERLY, INC	01/01/01	01/01/02	INFORMATION PUBLICATION	2,195.00
12-20	P1	0MA10000102	DO	01/01/01	01/01/02	INFORMATION PUBLICATION	4,000.00
12-20	P1	0MA10000105	LEXIS-NEXIS	01/01/01	12/31/01	PUBLICATION	3,630.00
12-20	P1	0MA10000107	MEMORIAL PRESS GROUP	12/24/99	12/24/00	PUBLICATION	44.00
12-20	P1	0MA10000098	NATIONAL JOURNAL GROUP	02/09/01	02/08/02	PUBLICATION	1,397.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
12-20	P1	OMA10000097 THE BROCKTON ENTERPRISE	01/22/00	01/22/02	PUBLICATION		327.60
12-20	P1	OMA10000099 DO	01/17/01	01/17/02	PUBLICATION		335.40
12-20	P1	OMA10000100 THE PATRIOT LEDGER	02/02/01	02/02/02	PUBLICATION		312.00
12-21	P1	OMA10000108 CAPE COD TIMES	02/27/00	02/26/02	PUBLICATION		410.80
12-21	P1	OMA10000109 DO	01/14/00	01/13/02	PUBLICATION		624.00
12-22	P2	OSSPA37747 ACCUCOM SYSTEMS	11/19/99	11/23/99	HP LASERJET 6P TONER		72.55
12-28	P1	OMA10000113 PRISCILLA D REETZ	12/15/99	12/15/99	OFFICE SUPPLY		83.86
12-31	S1	99365000352	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		3,004.51
					SUPPLIES AND MATERIALS TOTALS:		34,664.74
		EQUIPMENT					
10-31	S2	99304003902	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,433.13
11-30	S2	99334004235	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-64.80
11-30	S2	99334004236	02/18/99	09/30/99	EQUIPMENT (TRANSFER)		17.19
11-30	S2	99334004237	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-4.50
11-30	S2	99334004238	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,428.63
12-21	P1	OMA10000112 MIRIAM WOLFE	12/13/99	12/13/99	EQUIPMENT-CAMERA		389.46
12-29	P1	OMA10000116 LEAPFROG COMPUTER SERVICES	11/30/99	11/30/99	COMPUTER SERVICE		269.90
12-31	S2	99365003851	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,422.38
					EQUIPMENT TOTALS:		10,891.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,914.87
					OFFICE TOTALS:		299,914.87

1999 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,838.12	56,788.81
PERSONNEL COMPENSATION	568,993.33	175,280.57
PERSONNEL BENEFITS	1,013.04	229.63
TRAVEL	16,685.57	4,771.32
RENT, COMMUNICATION, UTILITIES	81,507.11	20,143.68
PRINTING AND REPRODUCTION	28,720.88	17,462.68
OTHER SERVICES	83.90	73.90
SUPPLIES AND MATERIALS	20,047.72	10,708.92
EQUIPMENT	46,285.26	18,130.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,174.93	303,589.64
OFFICE TOTALS:	840,174.93	303,589.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	231.06
10-26	P5	9M2867511B	DO	09/10/99	09/10/99	FRANKED MAIL	1,288.00
10-26	P5	9M2867512B	DO	09/17/99	09/17/99	FRANKED MAIL	2,879.29
11-24	P5	9M2867513B	DO	10/07/99	10/07/99	FRANKED MAIL	3,303.78
11-29	P4	9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	776.60
12-29	P4	9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	494.27
12-29	P5	9M2867514B	DO	11/04/99	11/04/99	FRANKED MAIL	22,583.78
12-29	P5	9M2867517B	DO	11/08/99	11/08/99	FRANKED MAIL	2,346.30
12-29	P5	9M2867519B	DO	11/30/99	11/30/99	FRANKED MAIL	22,885.73
						FRANKED MAIL TOTALS:	56,788.81

PERSONNEL COMPENSATION

ALBERT,CASEY	12/07/99	12/31/99	STAFF ASSISTANT	1,333.33
ALEXANDER,JEFFREY M	10/01/99	12/31/99	OUTREACH COORDINATOR	7,500.01
BIAS,PORTIA	10/01/99	12/31/99	OFFICE MANAGER	5,500.00
BOHAN,JAMES C	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,500.00
CORSETTI,DANIEL R	10/01/99	12/31/99	CASEWORKER/LABOR LIAISON	6,750.01
COSENZA,JENNIFER A	10/01/99	12/31/99	DISTRICT DIRECTOR	13,500.01
DAVIS,MARLA	10/01/99	12/31/99	CASEWORKER	6,750.01
DODGE,ALLISON L	10/01/99	12/31/99	CASEWORKER	6,750.01
FITZGERALD,CHRISTOPHER	10/01/99	12/31/99	LEG ASSISTANT/GRANTS COORDINATOR	7,750.00
GUROWITZ,LEAH H	10/01/99	12/31/99	CHIEF OF STAFF	25,999.99
HOLMAN,KRISTIN A	10/12/99	12/31/99	LEGISLATIVE ASSISTANT	10,875.00
KEEFE,MAURA L	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
MOKRZEWSKI,STANLEY SCOTT	10/01/99	11/28/99	STAFF ASSISTANT	3,222.23
MOLSTRE,KIMBERLY D	10/01/99	12/31/99	SHARED EMPLOYEE	4,249.99
MULRY,NANCY I	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,499.99
O'BRIEN,BRIGID	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,249.99
PAPA,GREGORY JAMES	10/01/99	12/31/99	PRESS SECRETARY	10,999.99
PERALTA LUNEAU,CARYN J	10/01/99	12/31/99	CT SCHEDULER	9,000.01
POLICELLI,MAURA	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
SANCHEZ,MARIA	10/01/99	12/31/99	CASEWORKER	7,750.00
WALKLING,SARAH K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.00
WELCH,STANLEY H	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	11,500.00
			PERSONNEL COMPENSATION TOTALS:	175,280.57

PERSONNEL BENEFITS

10-31	S7	99304000056	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30	S7	99334000047	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31	S7	99365000051	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
					PERSONNEL BENEFITS TOTALS:	229.63

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROSA L DELAURO -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 OCT03000002	HON. ROSA L. DELAURO	09/24/99	09/27/99	MBR R/T WASH TO NEW HAVEN		497.00
10-14	P1 OCT03000010	ALLISON L. DODGE	09/10/99	09/29/99	STAFF IN DISTRICT TRAVEL		26.04
10-14	P1 OCT03000011	DANIEL CORSETTI	09/15/99	09/15/99	STAFF IN DISTRICT TRAVEL		8.06
10-14	P1 OCT03000013	HON. ROSA L. DELAURO	09/07/99	09/27/99	MEMBER TRAVEL TO/FROM AIRPORT		156.24
10-14	P1 OCT03000013	DO	09/13/99	09/27/99	MEMBER IN DISTRICT TRAVEL		87.11
10-14	P1 OCT03000012	JENNIFER A EMRA	09/13/99	09/30/99	STAFF IN DISTRICT TRAVEL		34.10
10-26	P1 OCT03000024	HON. ROSA L. DELAURO	10/15/99	10/18/99	MEMBER R/T A/F WASH, DC TO WHITE PLAINS FROM NEW HAVEN		455.50
10-26	P1 OCT03000024	DO	10/07/99	10/12/99	R/T A/F WASH DC TO NEW HAVEN		505.50
10-29	P1 OCT03000025	LEAH H GUROWITZ	10/18/99	10/20/99	STAFF RT FROM HARTFORD TO WASH		168.50
11-05	P1 OCT03000032	ALLISON L. DODGE	10/27/99	10/28/99	STAFF PARKING		12.00
11-05	P1 OCT03000036	DO	10/12/99	10/27/99	STAFF IN DISTRICT TRAVEL		9.30
11-05	P1 OCT03000036	DO	10/12/99	10/12/99	PARKING		1.50
11-05	P1 OCT03000036	DO	10/27/99	10/28/99	STAFF OUT OF DIST TRAVEL		31.93
11-05	P1 OCT03000035	JEFFREY M ALEXANDER	10/03/99	10/18/99	STAFF IN DISTRICT TRAVEL		32.86
11-05	P1 OCT03000034	JENNIFER A EMRA	10/03/99	10/25/99	STAFF IN DISTRICT TRAVEL		42.16
11-12	P1 OCT03000040	HON. ROSA L. DELAURO	10/02/99	10/18/99	MILEAGE		81.22
11-12	P1 OCT03000040	DO	10/02/99	10/18/99	IN DISTRICT TRAVEL		65.10
11-12	P1 OCT03000040	DO	10/17/99	10/17/99	OUT OF DISTRICT TRAVEL		18.60
11-12	P1 OCT03000041	JAMES C. BOHAN	10/25/99	10/25/99	PARKING		7.00
11-17	P1 OCT03000050	HON. ROSA L. DELAURO	11/06/99	11/08/99	R/T A/F WASH TO NEW YORK CITY		299.50
11-17	P1 OCT03000050	DO	11/01/99	11/01/99	ONE WAY A/F NEW HAVEN TO WASH		251.25
11-17	P1 OCT03000051	DO	10/02/99	10/04/99	R/T A/F WASH TO HARTFORD		479.50
11-22	P1 OCT03000055	DO	11/15/99	11/15/99	MEMBER TRAVEL ONE WAY NEW HAVEN, CT TO WASH., DC		251.25
11-22	P1 OCT03000055	DO	11/11/99	11/11/99	MEMBER ONE WAY HARTFORD, CT TO WASH, DC		230.25
11-22	P1 OCT03000055	DO	11/11/99	11/11/99	MEMBER ONE WAY WASH., DC TO NEW HAVEN, CT		254.25
11-23	P1 OCT03000056	DO	11/12/99	11/12/99	MBR ONE WAY WASH-NEW HAVEN		254.25
12-08	P1 OCT03000073	ALLISON L. DODGE	11/11/99	11/20/99	STAFF TRAVEL IN DISTRICT		52.08
12-08	P1 OCT03000071	DANIEL CORSETTI	11/30/99	11/30/99	STAFF TRAVEL OUT OF DIST		18.29
12-08	P1 OCT03000070	HON. ROSA L. DELAURO	11/01/99	11/29/99	MEMBER TRAVEL IN DIST		65.10
12-08	P1 OCT03000070	DO	11/08/99	11/20/99	MEMBER TRAVEL TO/FR AIRPORT		165.54
12-08	P1 OCT03000075	JEFFREY M ALEXANDER	11/03/99	11/29/99	STAFF TRAVEL IN DISTRICT		64.64
12-08	P1 OCT03000072	JENNIFER A EMRA	11/01/99	11/20/99	STAFF TRAVEL IN DISTRICT		44.95
12-08	P1 OCT03000072	DO	11/03/99	11/03/99	STAFF TRAVEL OUT OF DIST		24.80
12-08	P1 OCT03000072	DO	11/03/99	11/03/99	STAFF PARKING		6.00
12-08	P1 OCT03000074	MARLA DAVIS	11/17/99	11/20/99	STAFF TRAVEL IN DISTRICT		21.70
12-14	P1 OCT03000076	HON. ROSA L. DELAURO	11/20/99	11/20/99	MEMBER ONE WAY WASH TO NYC		48.25
						TRAVEL TOTALS:	4,771.32

RENT, COMMUNICATION, UTILITIES

10-07	P1	OCT03000001	COMCAST CABLE OF NEW HAVEN	10/07/99	11/06/99	CABLE SERVICE	78.03
10-08	P1	OCT03000004	FEDERAL EXPRESS CORP	09/10/99	09/13/99	OVERNIGHT MAIL	24.96
10-14	P1	OCT03000007	DO	09/16/99	09/22/99	OVERNIGHT MAIL	16.65
10-14	P1	OCT03000009	HON. ROSA L. DELAURO	08/27/99	09/08/99	PHONE CALLS	18.50
10-20	P9	CT0302R9910	MATTHEWS VENTURES	10/01/99	10/31/99	NEW HAVEN - RENT	3,804.16
10-22	P1	OCT03000014	HON. ROSA L. DELAURO	09/21/99	09/21/99	AIRPHONE CALLS	15.70
10-26	P1	OCT03000015	FEDERAL EXPRESS CORP	10/05/99	10/07/99	OVERNIGHT MAIL	17.63
10-26	P1	OCT03000016	DO	09/27/99	10/04/99	OVERNIGHT MAIL	28.36
10-26	P1	OCT03000023	SNET	10/01/99	10/31/99	1800 CUSTOMLINK	5.00
10-29	P1	OCT03000028	FEDERAL EXPRESS CORP	10/12/99	10/13/99	OVERNIGHT MAIL	10.60
10-29	P1	OCT03000029	UNITED ILLUMINATING COMPANY	09/15/99	10/14/99	UTILITY BILL FOR DO	502.95
10-31	S5	99304000296		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
10-31	S5	99304000726		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	305.45
10-31	S5	99304001166		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001603		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	115.98
10-31	S5	99304002043		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	99304002484		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	494.12
11-05	P1	OCT03000033	HON. ROSA L. DELAURO	09/13/99	10/10/99	CALL FROM MOBILE PHONE	194.78
11-08	P1	OCT03000038	FEDERAL EXPRESS CORP	10/08/99	10/21/99	OVERNIGHT MAIL	59.80
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/21/99	10/21/99	TAPE DUPLICATION	35.00
11-15	P1	OCT03000047	FEDERAL EXPRESS CORP	10/21/99	10/28/99	OVERNIGHT MAIL	23.11
11-18	P1	OCT03000054	SNET	11/01/99	11/30/99	1-800 CUSTOMLINK	5.00
11-22	P9	CT0302R9911	MATTHEWS VENTURES	11/01/99	11/30/99	NEW HAVEN - RENT	3,804.16
11-23	P1	OCT03000057	FEDERAL EXPRESS CORP	10/29/99	11/04/99	OVERNIGHT MAIL	18.51
11-23	P1	OCT03000061	UNITED ILLUMINATING COMPANY	10/14/99	11/11/99	DO UTILITY	396.48
11-30	S4	99334001022		10/01/99	10/31/99	RECORDING (TRANSFER)	88.10
11-30	S5	99334000295		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.35
11-30	S5	99334000725		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	284.10
11-30	S5	99334001165		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001602		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002042		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002483		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	451.60
12-07	P1	OCT03000062	COMCAST CABLE OF NEW HAVEN	12/07/99	01/06/00	CABLE SERVICE	40.86
12-08	P1	OCT03000064	FEDERAL EXPRESS CORP	10/27/99	11/11/99	OVERNIGHT MAIL	33.85
12-08	P1	OCT03000068	DO	11/05/99	11/15/99	OVERNIGHT MAIL	24.51
12-08	P1	OCT03000069	HON. ROSA L. DELAURO	10/11/99	11/08/99	PHONE CALLS	103.71
12-20	P9	CT0302R9912	MATTHEWS VENTURES	12/01/99	12/31/99	NEW HAVEN - RENT	3,804.16
12-22	P1	OCT03000081	FEDERAL EXPRESS CORP	11/24/99	12/03/99	OVERNIGHT MAIL	25.89
12-22	P1	OCT03000082	DO	11/19/99	11/23/99	OVERNIGHT MAIL	19.94
12-22	P1	OCT03000078	SNET	12/01/99	12/31/99	1800 CUSTOMLINK	5.00
12-22	P1	OCT03000080	SNET DIVERSIFIED GROUP	11/02/99	11/03/99	CONFERENCE CALL	327.12
12-31	S5	99365000291		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	105.35
12-31	S5	99365000720		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	830.24
12-31	S5	99365001160		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSA L DELAURO -CON.							
12-31	S5	99365001597	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	99365002037	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		184.00
12-31	S5	99365002478	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		434.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,143.68
		PRINTING AND REPRODUCTION					
10-18	P5	9M2867512A CANTRELL/CUTTER PRINTING	09/16/99	09/16/99	SINGLE DROP MASS MAIL PRINTING		1,197.00
10-26	P1	OCT03000020 DO	10/06/99	10/06/99	PRINTING MEETING CARD		1,169.00
10-26	P1	OCT03000019 DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	PRINTING BUSINESS CARDS		22.50
10-31	S3	99304000079	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		54.00
11-15	P1	OCT03000046 DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	BUSINESS CARDS		22.50
11-16	P5	9M2867514A CANTRELL/CUTTER PRINTING	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING		5,992.00
11-16	P1	OCT03000049 NEW HAVEN REGISTER	11/15/99	11/15/99	NEWSPAPER ADVERTISEMENT		1,633.08
11-18	P1	OCT03000052 DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	BUSINESS CARDS		67.50
11-24	P1	OCT03000058 DOCUPRINT	10/29/99	10/29/99	2000 FINANCIAL FAIR FLYERS		206.70
11-29	P5	9M2867517A CANTRELL/CUTTER PRINTING	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING		1,167.00
11-30	S3	99334000092	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		34.20
12-15	P5	9M2867519A CANTRELL/CUTTER PRINTING	11/24/99	11/24/99	SINGLE DROP MASS MAIL PRINTING		5,834.00
12-22	P1	OCT03000085 DAVID L. ANDRUKITIS, INC.	12/03/99	12/03/99	PRINTING BUSINESS CARDS		45.00
12-31	S3	99365000049	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		17,462.68
		OTHER SERVICES					
11-15	P1	OCT03000045 O R&L	10/03/99	10/03/99	CUSTODIAL SERVICES		73.90
					OTHER SERVICES TOTALS:		73.90
		SUPPLIES AND MATERIALS					
10-08	P1	OCT03000003 AQUA COOL	08/02/99	08/19/99	BOTTLED WATER FOR DC OFFICE		51.05
10-14	P1	OCT03000006 CARYN PERALTA LUNEAU	10/03/99	10/03/99	FOOD AND BEVERAGE		113.41
10-14	P1	OCT03000008 COLISEUM NEWS	09/01/99	09/30/99	NEWSPAPERS FOR DISTRICT OFFICE		88.70
10-14	P1	OCT03000005 UPTOWN CATERERS INC.	10/01/99	10/01/99	BEVERAGE SERVICE		108.00
10-26	P1	OCT03000021 STAPLES	10/08/99	10/08/99	SUPPLIES FRO DISTRICT OFFICE		208.64
10-26	P1	OCT03000017 UPTOWN CATERERS INC.	10/15/99	10/15/99	BEVERAGE SERVICE FOR MEETING		63.00
10-26	P1	OCT03000018 DO	10/05/99	10/05/99	BEVERAGE SERVICE FOR MEETING		81.00
10-26	P1	OCT03000022 US CAPITOL HISTORICAL SOCIETY	10/11/99	10/11/99	WE THE PEOPLE CALENDARS		2,565.00
10-29	P1	OCT03000026 LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	NEWS MEDIA YELLOW BOOK RENEWAL		290.00
10-29	P1	OCT03000027 THE NEW YORK TIMES	10/18/99	01/16/00	RENEWAL SUBSCRIPTION		110.50
10-31	S1	99304000163	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		362.12
11-03	P1	OCT03000031 AQUA COOL	09/01/99	09/17/99	BOTTLED WATER FOR DC OFF		58.46
11-03	P1	OCT03000030 STAPLES	10/22/99	10/22/99	SUPPLIES FOR DIST OFF		150.77
11-08	P1	OCT03000037 UPTOWN CATERERS INC.	10/22/99	10/22/99	BEVERAGE SERVICE FOR MEETING		67.50
11-08	P1	OCT03000039 DO	10/27/99	10/27/99	FOOD AND BEVERAGE FOR MEETING		435.00
11-15	P1	OCT03000042 AQUA COOL	10/01/99	10/19/99	BOTTLED WATER SERVICE		66.96
11-15	P1	OCT03000044 COLISEUM NEWS	10/01/99	10/31/99	NEWSPAPER FOR DIST OFF		96.70

11-15 P1	OCT03000043	NEW HAVEN REGISTER	11/03/99	05/30/00	NEWSPAPER SUBSCRIPTION	149.50
11-15 P1	OCT03000048	UPTOWN CATERERS INC.	11/05/99	11/05/99	COFFEE SERVICE FOR MEETING	67.50
11-18 P1	OCT03000053	WOMEN S POLICY, INC	12/01/99	12/01/00	RENEWAL SUBSCRIPTION	495.00
11-22 P2	OSSPA37520	CANON USA, INC	10/28/99	11/01/99	TONER FOR CANON GP200	165.00
11-23 P1	OCT03000060	CONGRESSIONAL QUARTERLY, INC	01/15/99	01/15/00	RENEWAL OF CQ WEEKLY	1,574.00
11-23 P1	OCT03000059	DOW JONES & CO., INC.	01/15/00	01/15/01	RENEWAL OF NEWSPAPER SUBS	175.00
11-30 S1	99334000168		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	246.90
12-08 P1	OCT03000067	CARYN PERALTA LUNEAU	11/20/99	11/20/99	FOOD AND BEVERAGE FOR MEETING	89.83
12-08 P1	OCT03000066	COLISEUM NEWS	11/01/99	11/30/99	NEWSPAPERS FOR DIST OFF	88.70
12-08 P1	OCT03000065	STAPLES	11/23/99	11/23/99	SUPPLIES FOR DIST OFF	339.95
12-08 P1	OCT03000063	SWAN COVE INN	12/01/99	12/01/99	FOOD AND BEVERAGE FOR MEETING	159.00
12-22 P1	OCT03000079	A & A OFFICE SYSTEMS, INC.	12/02/99	12/02/99	SUPPLIES FOR DISTRICT OFFICE	232.00
12-22 P1	OCT03000077	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER FOR DC OFFICE	60.46
12-22 P1	OCT03000083	NATIONAL JOURNAL GROUP	01/05/00	01/03/01	RENEWAL SUBS CONGRESS DAILY PM	1,397.00
12-22 P1	OCT03000084	STAPLES	12/06/99	12/06/99	SUPPLIES FOR DISTRICT OFFICE	115.87
12-31 S1	99365000162		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	436.40
					SUPPLIES AND MATERIALS TOTALS:	10,708.92
	EQUIPMENT					
10-15 P2	OSSPA36697	ACS DESKTOP SOLUTIONS, INC.	08/06/99	08/26/99	MS EXCEL 97 CD MEDIA	14.00
10-31 S2	99304003453		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.53
10-31 S2	99304003454		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.33
10-31 S2	99304003455		08/20/99	08/20/99	EQUIPMENT (TRANSFER)	90.00
10-31 S2	99304003456		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.33
10-31 S2	99304003457		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	10,927.86
11-03 P2	DM1H968895	MICRO WAREHOUSE	05/13/99	05/13/99	CAMERA	956.97
11-30 S2	99334003582		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-5.29
11-30 S2	99334003583		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-0.76
11-30 S2	99334003584		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,982.44
12-13 P2	OSM0WA0374	ACS DESKTOP SOLUTIONS, INC.	11/24/99	11/24/99	HUB	98.00
12-13 P2	OSM9WA0264	DO	09/09/99	09/09/99	COMPUTER ACCESSORY	160.00
12-13 P2	OSM9WA0264	DO	09/09/99	09/09/99	INSTALL	25.00
12-31 S2	99365003448		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	8.35
12-31 S2	99365003449		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.33
12-31 S2	99365003450		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,982.10
					EQUIPMENT TOTALS:	18,130.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,589.64
					OFFICE TOTALS:	303,589.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,246.89	13,824.85
					PERSONNEL COMPENSATION	539,574.35	285,221.76
					PERSONNEL BENEFITS	29.78	0.00
					TRAVEL	37,503.38	9,076.06
					RENT, COMMUNICATION, UTILITIES	55,901.05	15,340.32
					PRINTING AND REPRODUCTION	51,728.61	22,663.20
					OTHER SERVICES	9,734.29	2,309.43
					SUPPLIES AND MATERIALS	19,951.08	6,851.91
					EQUIPMENT	63,806.75	20,675.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,476.18	375,963.21
					OFFICE TOTALS:	814,476.18	375,963.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		12,735.72
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		132.86
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		956.27
					FRANKED MAIL TOTALS:		13,824.85
PERSONNEL COMPENSATION							
		BARON,JONATHAN M	12/16/99	12/31/99	COMMUNICATIONS DIRECTOR		4,791.67
		BENOIT,DANA R	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE		9,800.00
		BERRY,TIMOTHY J	11/01/99	12/31/99	SHARED EMPLOYEE		21,816.66
		CARTER,JULIANE	11/01/99	12/31/99	APPROPRIATIONS STAFF		7,333.34
		DECKER,BRETT	11/01/99	12/31/99	PRESS SECRETARY		8,500.00
		DELGADO,NORMA Q	10/01/99	12/31/99	DISTRICT STAFF		13,000.01
		FUNDERBURK,DEANA YOUNG	10/01/99	11/30/99	LEGISLATIVE ASSISTANT		8,666.66
		GRAVES,SHANNON	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		3,066.67
		DO	11/01/99	12/31/99	SHARED EMPLOYEE		8,133.34
		HANNA-SCHUURMAN,DAISY	12/01/99	12/31/99	ASSISTANT TO THE CHIEF OF STAFF (C)		3,416.67
		HANNA,AUTUMN L	11/01/99	12/31/99	FLOOR ASSISTANT		11,000.00
		HARTLEY,GREGG L	11/01/99	12/31/99	SHARED EMPLOYEE		10,286.25
		HAZEEM,KATHRYN ANN	11/01/99	12/31/99	POLICY DIRECTOR		22,026.50
		HIGHTOWER,RYAN K	10/01/99	10/31/99	STAFF ASSISTANT		1,200.00
		LOPER,BRETT S	11/01/99	12/31/99	APPROPRIATIONS STAFF		10,166.66
		MAGUIRE,FRANCIS E	11/01/99	12/31/99	POLICY ANALYST		11,000.00
		MALONEY,ANDREW K	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		21,000.01
		MILLER,EMILY	10/01/99	12/31/99	PRESS SECRETARY		15,999.99
		MURPHY,MICHAEL D	11/01/99	11/30/99	STAFF ASSISTANT		4,416.67
		PYLE,THOMAS J	11/01/99	12/31/99	POLICY ANALYST		10,500.00
		ROSEMAN,COURTNEY R	10/01/99	10/31/99	STAFF ASSISTANT		1,500.00

RUDY,TONY C	11/01/99	12/31/99	DEPUTY CHIEF OF STAFF		22,026.50
SANTOS,GABRIEL	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT		2,166.67
SCANLON,MICHAEL P S	10/01/99	12/31/99	SHARED EMPLOYEE		6,907.49
SHOGREN,BRETT A	11/01/99	12/31/99	POLICY ANALYST		7,416.66
SMISHER,ANN L	10/01/99	12/31/99	DISTRICT DIRECTOR		21,000.01
VINCENT,JEFFERY	10/01/99	10/31/99	LC/SYSTEMS ADMINISTRATOR		2,083.33
DO	12/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		2,583.33
WRIGHT,MARY ELLEN	11/01/99	12/31/99	SCHEDULER		9,000.00
YAMAT,ERICA M	11/01/99	11/30/99	OFFICE MANAGER		4,416.67
				PERSONNEL COMPENSATION TOTALS:	285,221.76

TRAVEL

10-04 P1 OTX22000001 HON. TOM DELAY	08/06/99	09/08/99	MEMBER AIRFARE DC/HOU/DC		499.00
10-04 P1 OTX22000001 DO	09/10/99	09/13/99	MEMBER AIRFARE DC/HOU/DC		499.00
10-04 P1 OTX22000001 DO	09/10/99	09/13/99	VEHICLE RENTAL		214.27
10-29 P1 OTX22000032 DO	06/25/99	06/27/99	MEMBER VEHICLE RENTAL		112.93
10-29 P1 OTX22000032 DO	07/02/99	07/12/99	MEMBER VEHICLE RENTAL		558.28
10-29 P1 OTX22000033 DO	08/13/99	08/23/99	MEMBER VEHICLE RENTAL		834.41
10-29 P1 OTX22000034 DO	09/24/99	09/27/99	MEMBER VEHICLE RENTAL		198.32
10-29 P1 OTX22000034 DO	10/01/99	10/04/99	MEMBER VEHICLE RENTAL		169.40
10-29 P1 OTX22000034 DO	10/08/99	10/12/99	MEMBER VEHICLE RENTAL		282.89
10-29 P1 OTX22000034 DO	10/15/99	10/18/99	MEMBER VEHICLE RENTAL		109.34
10-29 P1 OTX22000034 DO	10/22/99	10/25/99	MEMBER VEHICLE RENTAL		165.69
10-29 P1 OTX22000035 DO	09/24/99	09/27/99	MEMBER AIRFARE DC/HOU/DC		499.00
10-29 P1 OTX22000035 DO	10/01/99	10/04/99	MEMBER AIRFARE DC/HOU/DC		499.50
10-29 P1 OTX22000035 DO	10/07/99	10/12/99	MEMBER AIRFARE DC/HOU/DC		499.50
10-29 P1 OTX22000035 DO	10/15/99	10/18/99	MEMBER AIRFARE DC/HOU/DC		499.50
10-29 P1 OTX22000035 DO	10/25/99	10/25/99	MEMBER AIRFARE HOU/DC		248.25
11-03 P1 OTX22000036 ANN L. SMISHER	07/23/99	10/08/99	DISTRICT STAFF MILES		258.90
11-03 P1 OTX22000036 DO	07/16/99	07/30/99	CAB/PARKING		17.00
11-03 P1 OTX22000042 EMILY MILLER	10/05/99	10/05/99	TAXI FARE		11.00
11-12 P1 OTX22000069 NORMA DELGADO	10/01/99	10/14/99	DISTRICT STAFF MILEAGE		34.50
11-12 P1 OTX22000069 DO	10/14/99	10/14/99	TOLL FREE		3.00
11-15 P1 OTX22000070 HON. TOM DELAY	10/30/99	11/02/99	VEHICLE RENTAL		169.40
11-15 P1 OTX22000082 DO	11/02/99	11/04/99	MEMBER AIRFARE HOU/DC/HOU		499.50
11-15 P1 OTX22000082 DO	11/08/99	11/08/99	MEMBER AIRFARE HOU/DC		248.25
11-15 P1 OTX22000082 DO	11/10/99	11/10/99	MEMBER AIRFARE DC/HOU		251.25
11-15 P1 OTX22000082 DO	11/07/99	11/08/99	VEHICLE RENTAL		60.87
11-16 P1 OTX22RM1118 DO	10/30/99	11/02/99	VEHICLE RENTAL		169.40
11-17 P1 OTX22RM1117 DO	11/02/99	11/04/99	MEMBER AIRFARE HOU-DC-HOU		499.50
11-17 P1 OTX22RM1117 DO	11/08/99	11/08/99	MEMBER AIRFARE HOU-DC		248.25
11-17 P1 OTX22RM1117 DO	11/10/99	11/10/99	MEMBER AIRFARE DC-HOU		251.25
11-17 P1 OTX22RM1117 DO	11/07/99	11/08/99	VEHICLE RENTAL		60.87
11-19 HR 234794 DO	10/30/99	11/02/99	RET'D CHK; PAYMENT ERROR		-169.40
11-19 HR 234794 DO	11/02/99	11/04/99	RET'D CHK; PAYMENT ERROR		-499.50
11-19 HR 234794 DO	11/08/99	11/08/99	RET'D CHK; PAYMENT ERROR		-248.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
11-19	HR 234794	HON. TOM DELAY	11/10/99	11/10/99	RET'D CHK; PAYMENT ERROR		-251.25
11-19	HR 234794	DO	11/07/99	11/08/99	RET'D CHK; PAYMENT ERROR		-60.87
11-29	P1 OTX22000083	DO	12/10/98	01/04/99	VEHICLE RENTAL		659.60
11-29	P1 OTX22000084	DO	11/19/99	11/19/99	MEMBER AIRFARE DC/HOU		251.25
11-29	P1 OTX22000084	DO	02/27/99	03/09/99	VEHICLE RENTAL		510.81
11-29	P1 OTX22000084	DO	11/10/99	11/14/99	VEHICLE RENTAL		211.45
						TRAVEL TOTALS:	9,076.06
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OTX22000010	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL FROM DISTRICT		3.67
10-05	P1 OTX22000011	DO	08/18/99	08/23/99	OVERNIGHT MAIL FROM DISTRICT		31.50
10-05	P1 OTX22000012	DO	08/04/99	08/04/99	OVERNIGHT MAIL FROM DISTRICT		3.45
10-05	P1 OTX22000013	DO	07/21/99	07/21/99	OVERNIGHT MAIL FROM DISTRICT		15.75
10-05	P1 OTX22000014	DO	08/04/99	08/06/99	OVERNIGHT MAIL FROM DISTRICT		10.50
10-05	P1 OTX22000015	DO	08/03/99	08/03/99	OVERNIGHT MAIL FROM DISTRICT		13.50
10-05	P1 OTX22000016	DO	08/13/99	08/18/99	OVERNIGHT MAIL FROM DISTRICT		14.93
10-05	P1 OTX22000017	DO	08/14/99	08/18/99	OVERNIGHT MAIL FROM DISTRICT		10.62
10-05	P1 OTX22000018	DO	08/23/99	08/26/99	OVERNIGHT MAIL FROM DISTRICT		10.98
10-05	P1 OTX22000019	DO	06/08/99	06/08/99	OVERNIGHT MAIL FROM DISTRICT		51.75
10-05	P1 OTX22000029	GTE WIRELESS	09/01/99	09/01/99	MEMBER MOBILE PHONE-HOU		53.27
10-05	P1 OTX22000024	MCI TELECOMMUNICATIONS	08/15/99	08/15/99	800 SERVICE FOR DISTRICT		33.62
10-05	P1 OTX22000027	PAGING NETWORK INC	09/01/99	09/30/99	BEEPER FOR DISTRICT		38.16
10-05	P1 OTX22000028	SOUTHWESTERN BELL TELEPHONE	09/01/99	09/01/99	MONTHLY PHONE BOOK SERVICE		7.45
10-05	P1 OTX22000028	DO	08/01/99	08/01/99	MONTHLY PHONE BOOK SERVICE		7.45
10-19	P1 OTX22000031	POSTMASTER, WASHINGTON, D.C.	06/21/99	06/21/99	STAMPS		33.00
10-20	P9 TX2201R9910	CYPRESS/TCP OFFICE HOLDINGS	10/01/99	10/31/99	RENT-CITY OF STAFFORD		2,945.25
10-31	S5 99304000297		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		45.75
10-31	S5 99304000727		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		121.91
10-31	S5 99304001167		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001604		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002044		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		222.00
10-31	S5 99304002485		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		225.28
11-02	P1 OTX22000063	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL FROM DISTRICT		15.75
11-02	P1 OTX22000064	DO	10/05/99	10/08/99	OVERNIGHT MAIL FROM DISTRICT		32.63
11-02	P1 OTX22000065	DO	10/01/99	10/13/99	OVERNIGHT MAIL FROM DISTRICT		22.01
11-02	P1 OTX22000068	MCI TELECOMMUNICATIONS	09/15/99	09/15/99	800 SERVICE FOR DISTRICT		32.62
11-03	P1 OTX22000043	ANN L. SWISHER	08/09/99	08/24/99	PHONE CALLS		24.19
11-03	P1 OTX22000051	DIRECTV	09/29/99	10/28/99	CABLE SERVICE		37.16
11-03	P1 OTX22000037	FEDERAL EXPRESS CORP	07/21/99	07/21/99	OVERNIGHT MAIL FROM DISTRICT		15.75
11-03	P1 OTX22000038	DO	08/03/99	08/03/99	OVERNIGHT MAIL FROM DISTRICT		13.50
11-03	P1 OTX22000039	DO	08/31/99	08/31/99	OVERNIGHT MAIL FROM DISTRICT		31.50
11-03	P1 OTX22000040	DO	09/20/99	09/23/99	OVERNIGHT MAIL FROM DISTRICT		15.73

11-03	P1	0TX22000041	FEDERAL EXPRESS CORP	09/16/99	09/27/99	OVERNIGHT MAIL FROM DISTRICT	14.60
11-03	P1	0TX22000052	GTE WIRELESS	09/26/99	09/26/99	MEMBER MOBILE PHONE-HOU	65.77
11-03	P1	0TX22000054	PAGING NETWORK INC	10/01/99	10/01/99	BEEPER FOR DISTRICT	38.16
11-03	P1	0TX22000053	SOUTHWESTERN BELL TELEPHONE	10/01/99	10/01/99	MONTHLY PHONE BOOK SERVICE	7.61
11-15	P1	0TX22000075	DIRECTV	09/29/99	10/28/99	CABLE SERVICE	39.14
11-15	P1	0TX22000079	FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT MAIL	13.50
11-15	P1	0TX22000080	DO	10/21/99	10/26/99	OVERNIGHT MAIL	15.64
11-15	P1	0TX22000081	DO	10/20/99	10/20/99	OVERNIGHT MAIL	3.62
11-15	P1	0TX22000076	GTE WIRELESS	10/26/99	10/26/99	MEMBER MOBILE PHONE-HOU	65.81
11-15	P1	0TX22000078	MCI TELECOMMUNICATIONS	10/15/99	10/15/99	800 SERVICE FOR DISTRICT	41.70
11-15	P1	0TX22000074	PAGING NETWORK INC	11/01/99	11/30/99	BEEPER FOR DISTRICT	38.16
11-22	P9	TX2201R9911	CYPRESS/TCP OFFICE HOLDINGS	11/01/99	11/30/99	RENT-CITY OF STAFFORD	2,945.25
11-29	P1	0TX22000089	FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT MAIL FROM DIST	188.25
11-29	P1	0TX22000090	DO	10/26/99	10/26/99	OVERNIGHT MAIL FROM DISTRICT	74.50
11-29	P1	0TX22000091	DO	11/09/99	11/09/99	OVERNIGHT MAIL FROM DISTRICT	3.80
11-29	P1	0TX22000092	DO	11/03/99	11/03/99	OVERNIGHT MAIL FROM DISTRICT	3.62
11-29	P1	0TX22000085	SOUTHWESTERN BELL TELEPHONE	11/01/99	11/01/99	MONTHLY PHONE BOOK SERVICE	7.51
11-30	S5	99334000296		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,368.68
11-30	S5	99334000726		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	148.12
11-30	S5	99334001166		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001603		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002043		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	222.00
11-30	S5	99334002484		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	401.29
12-20	P9	TX2201R9912	CYPRESS/TCP OFFICE HOLDINGS	12/01/99	12/31/99	RENT-CITY OF STAFFORD	2,945.25
12-28	P1	0TX22000094	POSTMASTER, WASHINGTON, D.C.	10/01/99	10/01/99	POSTAGE	33.00
12-31	S5	99365000292		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	45.75
12-31	S5	99365000721		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	129.84
12-31	S5	99365001161		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001598		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002038		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	222.00
12-31	S5	99365002479		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	297.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,340.32
		PRINTING AND REPRODUCTION					
10-05	P1	0TX22000023	CONGRESSIONAL MAILING AND	09/14/99	09/14/99	PRINTING AND MAILING	90.00
10-18	P2	OSPTP22606	ACCURATE WORD INC.	09/14/99	09/15/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22676	BETHESDA ENGRAVERS	09/28/99	10/12/99	500 GOLD SEAL CARDS	39.00
11-02	P2	OSPTP22738	DO	10/05/99	10/26/99	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BLK INK, BUFF	345.00
11-03	P1	0TX22000048	CONGRESSIONAL PRINTER	09/30/99	09/30/99	PRINTING AND MAILING	90.00
11-22	P5	9M2870003B	ADVO, INC.	09/11/99	09/11/99	SINGLE DROP FRANKED MASS MAIL	9,117.70
11-22	P5	9M2870003A	AMERICAN MARKETING & PUB.	08/26/99	08/26/99	SINGLE DROP MASS MAIL PRINTING	12,880.50
12-06	P2	OSPTP22898	ACCURATE WORD INC.	10/29/99	11/08/99	250 GOLD SEAL CARDS	22.50
12-06	P2	OSPTP22897	BETHESDA ENGRAVERS	10/29/99	11/09/99	250 GOLD SEAL CARDS	28.00
12-06	P2	OSPTP22897	DO	10/29/99	11/09/99	250 GOLD SEAL CARDS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
					PRINTING AND REPRODUCTION TOTALS:		22,663.20
	OTHER SERVICES						
10-04	P1	OTX22000005 TEXAS PRESS CLIPPING SERVICE	08/31/99	08/31/99	MONTHLY PRESS CLIPPINGS		155.41
10-08	P1	OTX22000026 CAREER PLACEMENT TEMP	08/31/99	08/31/99	EMPLOYMENT SERVICE		446.40
10-08	P1	OTX22000026 DO	09/07/99	09/07/99	EMPLOYMENT SERVICE		93.00
10-08	P1	OTX22000030 RICHARD CARTER	09/28/99	09/28/99	INSTALLATION		1,060.00
11-03	P1	OTX22000043 ANN L. SMISHER	09/03/99	09/03/99	CONFERENCE FEE		25.00
11-03	P1	OTX22000045 TEXAS PRESS CLIPPING SERVICE	09/30/99	09/30/99	MONTHLY PRESS CLIPPINGS		123.91
11-15	P1	OTX22000071 DO	10/31/99	10/31/99	MONTHLY PRESS CLIPPINGS		174.92
11-15	P1	OTX22000072 DO	04/30/99	04/30/99	MONTHLY PRESS CLIPPINGS		80.79
11-29	P1	OTX22000087 CYPRESS OFFICE HOLDINGS	11/08/99	11/08/99	INSTALLATION		150.00
					OTHER SERVICES TOTALS:		2,309.43
	SUPPLIES AND MATERIALS						
10-04	P1	OTX22000002 LEADERSHIP DIRECTORIES, INC.	09/02/99	09/02/00	SUBSCRIPTION		275.50
10-04	P1	OTX22000003 DO	08/19/99	09/01/00	SUBSCRIPTION		275.50
10-04	P1	OTX22000004 DO	08/26/99	08/26/99	SUBSCRIPTION		275.50
10-05	P1	OTX22000007 ANGLETON TIMES	09/12/99	09/11/00	SUBSCRIPTION		66.00
10-05	P1	OTX22000021 FORT BEND OFFICE SUPPLY	08/30/99	08/30/99	DISTRICT OFFICE SUPPLIES		112.67
10-05	P1	OTX22000008 GULF COAST TRIBUNE	09/01/99	08/31/00	SUBSCRIPTION		15.00
10-05	P1	OTX22000020 SOUTHWESTERN OFFICE SYSTEMS	07/22/99	07/22/99	OFFICE SUPPLIES-HOU		138.89
10-05	P1	OTX22000020 DO	07/22/99	07/22/99	OFFICE SUPPLIES-HOU		130.56
10-05	P1	OTX22000009 TEXAS WEEKLY	10/02/99	10/01/00	SUBSCRIPTION		183.50
10-05	P1	OTX22000006 THE HERALD COASTER	08/21/99	08/20/00	SUBSCRIPTION - ONE YEAR		75.00
10-05	P1	OTX22000025 WEST GROUP PAYMENT CENTER	07/01/99	07/31/99	ON-LINE RESEARCH		100.00
10-05	P1	OTX22000022 XEROX CORPORATION	07/15/99	07/15/99	OFFICE SUPPLIES		51.00
10-18	P2	OSS3000001 ACCUCOM SYSTEMS	09/17/99	09/22/99	UG3313 PANAFAX		398.00
10-31	S1	99304000453	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		481.26
11-02	P1	OTX22000058 AQUA COOL	07/01/99	07/12/99	BOTTLED WATER SERVICE		44.75
11-02	P1	OTX22000061 DO	08/02/99	08/31/99	BOTTLED WATER SERVICE		18.75
11-02	P1	OTX22000062 DO	09/30/99	09/30/99	BOTTLED WATER SERVICE		7.10
11-02	P2	OSSPA37252 OFFICE DEPOT SERVICE	10/01/99	10/08/99	RUBBERMAID DESK PAD, MAHOGANY		63.21
11-02	P2	OSSPA37252 DO	10/01/99	10/08/99	RUBBER DESK TRAY, 2 TIER LEGAL, MAHONY		84.09
11-02	P2	OSSPA37252 DO	10/01/99	10/08/99	RUBBERMAID MEMO HOLDER, MAHOGANY		20.29
11-02	P1	OTX22000059 OZARKA SPRING WATER	08/06/99	08/12/99	BOTTLED WATER SERVICE		6.44
11-02	P1	OTX22000059 DO	08/18/99	09/12/99	BOTTLED WATER SERVICE		25.95
11-02	P1	OTX22000060 DO	09/30/99	10/12/99	BOTTLED WATER SERVICE		49.75
11-02	P1	OTX22000066 WEST GROUP	08/01/99	08/31/99	ON-LINE RESEARCH		100.00
11-02	P1	OTX22000067 DO	09/01/99	09/30/99	ON-LINE RESEARCH		100.00
11-02	P1	OTX22000055 XEROX CORPORATION	09/18/99	09/18/99	OFFICE SUPPLIES		53.00
11-02	P1	OTX22000056 DO	10/07/99	10/07/99	OFFICE SUPPLY		105.00
11-02	P1	OTX22000057 DO	10/07/99	10/07/99	OFFICE SUPPLIES		301.00

11-03	P1	OTX22000044	ANGLETON TIMES	09/12/99	09/11/00	SUBSCRIPTION	66.00
11-03	P1	OTX22000043	ANN L. SWISHER	10/07/99	10/07/99	OFFICE SUPPLIES	10.81
11-03	P1	OTX22000043	DO	10/05/99	10/05/99	MEAL IN DISTRICT	10.00
11-03	P1	OTX22000046	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	SUBSCRIPTION	1,339.00
11-03	P1	OTX22000049	FORT BEND OFFICE SUPPLY	10/11/99	10/11/99	DISTRICT OFFICE SUPPLIES	200.84
11-03	P1	OTX22000049	DO	10/12/99	10/12/99	DISTRICT OFFICE SUPPLIES	86.38
11-03	P1	OTX22000049	DO	09/16/99	09/16/99	DISTRICT OFFICE SUPPLIES	74.64
11-03	P1	OTX22000047	OMINIGRAPHICS, INC	03/31/99	03/31/99	PUBLICATION	175.00
11-03	P1	OTX22000050	SOUTHWESTERN OFFICE SYSTEMS	09/14/99	09/14/99	OFFICE SUPPLIES-HOU	81.85
11-15	P1	OTX22000077	AQUA COOL	10/01/99	10/05/99	BOTTLED WATER SERVICE	33.25
11-15	P1	OTX22000073	SUN NEWSPAPERS-CIRCULATION	11/10/99	11/09/00	ONE YEAR SUBSCRIPTION	240.00
11-29	P1	OTX22000088	LEADERSHIP DIRECTORIES, INC.	11/10/99	11/10/99	SUBSCRIPTION	213.75
11-29	P1	OTX22000093	OZARKA NATURAL SPRING WATER	10/14/99	11/12/99	BOTTLED WATER SERVICE	34.80
11-29	P1	OTX22000086	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ON-LINERESEARCH	100.00
11-30	S1	99334000458		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	455.42
12-31	S1	99365000455		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	172.46
						SUPPLIES AND MATERIALS TOTALS:	6,851.91
		EQUIPMENT					
10-31	S2	99304004141		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,183.25
11-30	S2	99334004545		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-116.02
11-30	S2	99334004546		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-13.57
11-30	S2	99334004547		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	8,267.68
12-28	P2	OSMOWA0421	PC CONNECTION, INC.	10/29/99	10/29/99	SCANNER	385.00
12-29	P2	OSSPA37735	ACS DESKTOP SOLUTIONS, INC.	11/18/99	11/23/99	MS OFFICE 97 LICENSE	2,277.00
12-29	P2	OSSPA37736	DO	11/18/99	11/23/99	MS OFFICE 97 LICENSE	1,265.00
12-31	S2	99365004078		09/15/99	09/30/99	EQUIPMENT (TRANSFER)	5.92
12-31	S2	99365004079		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	22.16
12-31	S2	99365004080		11/09/99	11/30/99	EQUIPMENT (TRANSFER)	92.44
12-31	S2	99365004081		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,306.82
						EQUIPMENT TOTALS:	20,675.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,963.21
						OFFICE TOTALS:	375,963.21

1998 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-29	P1	OTX22000083	HON. TOM DELAY	11/19/98	12/02/98	VEHICLE RENTAL	680.92
						TRAVEL TOTALS:	680.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	680.92
						OFFICE TOTALS:	680.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DEMINT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,984.44	1,797.84
				PERSONNEL COMPENSATION	604,913.14	200,449.95
				TRAVEL	25,473.44	5,831.10
				RENT, COMMUNICATION, UTILITIES	53,791.34	15,765.26
				PRINTING AND REPRODUCTION	24,384.10	438.63
				OTHER SERVICES	5,696.00	0.00
				SUPPLIES AND MATERIALS	22,276.06	3,158.17
				EQUIPMENT	74,882.73	23,162.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,401.25	250,603.62
				OFFICE TOTALS:	839,401.25	250,603.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		658.60
11-29	P4	9USPS109906	DO	10/01/99 10/31/99 FRANKED MAIL		395.62
12-29	P4	9USPS119906	DO	11/01/99 11/30/99 FRANKED MAIL		743.62
				FRANKED MAIL TOTALS:		1,797.84
PERSONNEL COMPENSATION						
		BLICKENSTAFF,DEBRA		10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE		9,249.99
		BRYANT,ANNA-KATHRYN		10/01/99 12/31/99 STAFF ASSISTANT		8,750.01
		ELLIOTT,JASON T		10/01/99 12/31/99 DISTRICT DIRECTOR		12,750.00
		HAMILTON,DANIEL P		10/01/99 12/31/99 FIELD REPRESENTATIVE		9,999.99
		HOLT,JEFFREY J		10/01/99 12/31/99 CONSTITUENT SERV REPRESENTAIVE		9,750.00
		HOSKINS,MATTHEW J		10/01/99 12/31/99 LEGISLATIVE ASSISTANT		12,500.00
		KEESEE,TIMOTHY		10/01/99 12/31/99 PART-TIME EMPLOYEE		2,900.00
		LOFFREDO,DAWN		10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT		6,750.01
		LOKKESMOE,ERIK		10/01/99 12/31/99 PRESS SECRETARY		16,749.99
		LONG,KELLY		10/01/99 12/31/99 CONSTITUENT SERV REPRESENTATIVE		8,250.00
		MYRICK,DEANNE FOLSE		10/01/99 12/31/99 DISTRICT OFFICE MANAGER		10,749.99
		NORMAN,CHERITH A		10/01/99 12/31/99 STAFF ASSISTANT		7,500.00
		OWCHARENKO,NINA		10/01/99 12/31/99 LEGISLATIVE DIRECTOR		16,749.99
		ROYAL,MICHAEL D		10/01/99 10/18/99 PAID INTERN		300.00
		WAUGH,KIRSTIE L		10/01/99 12/31/99 EXECUTIVE ASSISTANT		12,999.99
		WEISE,ALISON COURTNEY		10/01/99 12/31/99 LEGISLATIVE ASSISTANT		11,499.99
		WHEAT,MARIE GILLILAND		10/01/99 12/31/99 CHIEF OF STAFF		27,500.00
		WYNN,CAROLE R		10/01/99 12/31/99 PART-TIME EMPLOYEE		3,500.01
		WYNNE,MARGARET ANNE		12/01/99 12/31/99 SHARED EMPLOYEE		500.00
		YANOSY,PAUL L		10/01/99 12/31/99 LEGISLATIVE ASSISTANT		11,499.99

PERSONNEL COMPENSATION TOTALS: 200,449.95

TRAVEL

10-05	P1	OSC04000003	DANIEL HAMILTON	07/28/99	08/24/99	MILEAGE	105.40
10-05	P1	OSC04000001	DEANNE FOLSE MYRICK	09/28/99	09/28/99	MILEAGE	29.14
10-05	P1	OSC04000001	DO	06/22/99	09/24/99	MILEAGE	61.38
10-05	P1	OSC04000004	TIMOTHY KEESEE	08/10/99	09/20/99	MILEAGE	26.66
10-05	P1	OSC04000004	DO	09/20/99	09/20/99	PARKING	2.00
10-08	P1	OSC04000006	JIM DEMINT	10/04/99	10/04/99	RENTAL CAR	95.24
10-08	P1	OSC04000006	DO	09/27/99	10/03/99	A/F FOR STAFFER	295.50
10-12	P1	OSC04000011	HON. JIM DEMINT	10/04/99	10/07/99	AIRFARE	349.75
10-12	P1	OSC04000011	DO	10/04/99	10/08/99	STAFF AIRFARE	349.75
10-12	P1	OSC04000016	DO	10/04/99	10/07/99	STAFF HOTEL	398.01
10-12	P1	OSC04000020	DO	09/27/99	10/01/99	AIRFARE	293.25
10-12	P1	OSC04000013	JASON T ELLIOTT	08/24/99	09/21/99	MILEAGE	31.31
10-12	P1	OSC04000014	DO	08/24/99	08/24/99	MEALS	17.40
10-12	P1	OSC04000012	MARIE G WHEAT	10/06/99	10/06/99	CAB FARE	13.00
10-20	P1	OSC04000021	JIM DEMINT	10/12/99	10/15/99	AIRFARE	347.75
10-21	HR	234773	DEANNE FOLSE MYRICK	09/28/99	09/28/99	RET'D CHK; PAYMENT ERROR	-29.14
10-21	HR	234773	DO	06/22/99	09/24/99	RET'D CHK; PAYMENT ERROR	-61.38
10-26	P1	OSC04000027	DANIEL HAMILTON	09/27/99	10/05/99	MEALS	25.34
10-26	P1	OSC04000027	DO	10/04/99	10/04/99	GAS	16.00
10-26	P1	OSC04000027	DO	10/03/99	10/03/99	PARKING	8.00
10-26	P1	OSC04000027	DO	09/27/99	10/05/99	RENTAL CAR	50.00
10-26	P1	OSC04000027	DO	10/02/99	10/04/99	LODGING	418.80
10-26	P1	OSC04000024	MARIE G WHEAT	09/19/99	09/22/99	RENTAL CAR	178.60
11-08	P1	OSC04000028	JEFFREY J HOLT	10/13/99	10/13/99	MILEAGE	68.20
11-08	P1	OSC04000035	DO	10/13/99	10/13/99	MEALS	5.63
11-08	P1	OSC04000036	JIM DEMINT	10/29/99	10/29/99	AIRFARE	174.25
11-08	P1	OSC04000036	DO	10/18/99	10/22/99	AIRFARE	347.75
11-08	P1	OSC04000034	TIMOTHY KEESEE	09/28/99	10/25/99	MILEAGE	38.75
11-15	P1	OSC04RW1111	DEANNE FOLSE MYRICK	09/28/99	09/28/99	MILEAGE	29.14
11-15	P1	OSC04RW0000	KIRSTIE L HAUGH	06/22/99	09/24/99	MILEAGE	61.38
11-16	P1	OSC04000046	HON. JIM DEMINT	11/01/99	11/05/99	AIRFARE TRAVEL	347.75
11-16	P1	OSC04000041	JIM DEMINT	11/08/99	11/10/99	TRAVEL AIRFARE	347.75
11-24	P1	OSC04000050	DEANNE FOLSE MYRICK	11/16/99	11/16/99	MILEAGE	22.32
11-24	P1	OSC04000047	JIM DEMINT	11/19/99	11/22/99	STAFF AIRFARE	239.00
11-24	P1	OSC04000047	DO	11/16/99	11/16/99	AIRFARE	350.00
12-21	P1	OSC04000058	DEANNE FOLSE MYRICK	11/29/99	11/29/99	MILEAGE	22.32
12-21	P1	OSC04000061	JIM DEMINT	12/06/99	12/07/99	AIRFARE SC-CHARLOTTE-DC-RTN	350.00
12-21	P1	OSC04000064	MARIE G WHEAT	10/22/99	10/23/99	MEALS	14.35
12-21	P1	OSC04000065	DO	10/25/99	11/23/99	TAXI,PARKING	19.00
12-29	P1	OSC04000073	JIM DEMINT	10/25/99	10/29/99	AIRFARE	347.75
12-29	P1	OSC04000071	MARIE G WHEAT	12/15/99	12/15/99	TAXI	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DEMINT -CON.							
					TRAVEL TOTALS:		5,831.10
	RENT, COMMUNICATION, UTILITIES						
10-05	P1	0SC04000002 BELL ATLANTIC MOBILE	08/23/99	09/13/99	DISTRICT PHONE SERVICE		106.51
10-12	P1	0SC04000015 FEDERAL EXPRESS CORP	09/16/99	09/16/99	OVRNIGHT MAIL		17.75
10-12	P1	0SC04000017 INTERMEDIA	10/01/99	10/31/99	DISTRICT CABLE SERVICE		5.52
10-20	P1	0SC04000022 DO	10/08/99	11/07/99	DISTRICT CABLE SERVICE		17.59
10-26	P1	0SC04000026 FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT MAIL		16.00
10-26	P1	0SC04000025 PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	BLAST FAX		592.85
10-29	S6	ASC93017A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT GREENVILLE		1,458.00
10-29	S6	ASC93018A10 DO	10/01/99	10/31/99	RENT SPARTENBURG		1,085.00
10-31	S5	99304000298	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		118.50
10-31	S5	99304000728	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		563.57
10-31	S5	99304001168	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001605	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	99304002045	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5	99304002486	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		366.78
11-08	P1	0SC04000038 BELL ATLANTIC MOBILE	09/16/99	10/12/99	DISTRICT PHONE SERVICE		75.71
11-08	P1	0SC04000037 DIRECT MAIL SYSTEMS	10/14/99	10/14/99	POSTAGE		55.54
11-08	P1	0SC04000032 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		46.00
11-08	P1	0SC04000033 DO	10/27/99	10/27/99	OVERNIGHT MAIL		14.00
11-08	P1	0SC04000031 INTERMEDIA	11/01/99	11/30/99	DISTRICT CABLE SERVICE		37.36
11-16	P1	0SC04000045 DO	11/08/99	12/07/99	DISTRICT CABLE SERVICE		17.59
11-24	P1	0SC04000049 FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		31.25
11-24	P1	0SC04000048 PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	BLAST FAX		777.85
11-30	S5	99334000297	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.50
11-30	S5	99334000727	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		536.30
11-30	S5	99334001167	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001604	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5	99334002044	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		173.00
11-30	S5	99334002485	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		438.43
11-30	S6	ASC93017A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT GREENVILLE		1,459.00
11-30	S6	ASC93018A11 DO	11/01/99	11/30/99	RENT SPARTENBURG		1,086.00
12-21	P1	0SC04000068 BELL ATLANTIC MOBILE	10/15/99	11/12/99	DISTRICT PHONE SERVICE		55.20
12-21	P1	0SC04000053 BELL SOUTH	10/19/99	11/03/99	UNION PHONE LINE		22.69
12-21	P1	0SC04000060 FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL		25.50
12-21	P1	0SC04000063 DO	10/15/99	10/15/99	OVERNIGHT MAIL		15.75
12-21	P1	0SC04000067 DO	11/30/99	11/30/99	OVERNIGHT MAIL		68.50
12-21	S6	ASC93017A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT GREENVILLE		1,459.00
12-21	S6	ASC93018A12 DO	12/01/99	12/31/99	RENT SPARTENBURG		1,086.00
12-21	P1	0SC04000059 INTERMEDIA	12/01/99	12/31/99	DISTRICT CABLE SERVICE		37.36
12-21	P1	0SC04000066 DO	12/08/99	01/07/00	DISTRICT CABLE SERVICE		17.59

12-29	P1	OSC04000076	FEDERAL EXPRESS CORP	11/29/99	11/29/99	OVERNIGHT MAIL	27.75
12-29	P1	OSC04000075	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	BLAST FAX	252.32
12-31	S5	99365000293		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	118.50
12-31	S5	99365000722		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	524.51
12-31	S5	99365001162		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001599		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002039		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	99365002480		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	363.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,765.26
		PRINTING AND REPRODUCTION					
10-29	P1	OGPO0999001	PUBLIC PRINTER	09/15/99	09/15/99	PRINTING	165.00
10-31	S3	99304000111		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-08	P1	OSC04000029	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	METER OVERAGE	174.43
11-16	P1	OSC04000040	ACCURATE WORD INC.	11/05/99	11/05/99	PRINTING	96.00
						PRINTING AND REPRODUCTION TOTALS:	438.63
		SUPPLIES AND MATERIALS					
10-05	P1	OSC04000003	DANIEL HAMILTON	06/02/99	06/02/99	OFFICE SUPPLIES	4.20
10-08	P1	OSC04000009	AQUA COOL	08/02/99	08/06/99	BOTTLED WATER FOR DC OFFICE	14.00
10-08	P1	OSC04000008	MCBRIDE S INC	09/16/99	09/29/99	DISTRICT SUPPLIES	380.68
10-08	P1	OSC04000007	WINTER MOUNTAIN	09/02/99	09/30/99	DISTRICT BOTTLED WATER	17.06
10-12	P1	OSC04000019	INMAN TIMES	09/15/99	09/15/00	SUBSCRIPTION	20.00
10-12	P1	OSC04000013	JASON T ELLIOTT	09/10/99	09/10/99	OFFICE SUPPLIES	13.60
10-13	P1	OSC04000018	BOILING SPRINGS NEWS	09/15/99	08/15/00	SUBSCRIPTION	20.00
10-20	P1	OSC04000023	EUREST DINING SERVICES	09/20/99	09/20/99	FOOD AND BEVERAGE	31.50
10-31	S1	99304000222		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	198.50
11-02	P2	OSSPA37414	SERVICE WHOLESALE	10/19/99	10/26/99	NYLON FIBER PT POROUS	6.59
11-08	P1	OSC04000039	AQUA COOL	08/31/99	09/02/99	BOTTLED WATER	24.08
11-08	P1	OSC04000030	BULLETIN NEWS NETWORK	10/18/99	11/29/00	SUBSCRIPTION	980.00
11-16	P1	OSC04000044	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER FOR DC OFFICE	63.16
11-16	P1	OSC04000042	MCBRIDE S INC	10/05/99	10/28/99	DISTRICT SUPPLIES	244.37
11-16	P1	OSC04000043	WINTER MOUNTAIN	10/01/99	10/15/99	DISTRICT BOTTLED WATER	25.99
11-30	S1	99334000227		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	258.62
12-21	P1	OSC04000062	CHERITH A NORMAN	11/10/99	11/10/99	OFFICE SUPPLIES	53.76
12-21	P1	OSC04000056	COHART AWARDS INC	11/22/99	11/22/99	OFFICE SUPPLIES	47.25
12-21	P1	OSC04000056	DO	11/18/99	11/18/99	OFFICE SUPPLIES	52.50
12-21	P1	OSC04000055	ERIK LOKKESMOE	11/27/99	11/27/99	OFFICE SUPPLIES	7.30
12-21	P1	OSC04000069	DO	12/01/99	12/01/99	OFFICE SUPPLIES	23.94
12-22	P1	OSC04000051	LONG GONE COLLECTIBLES	10/26/99	10/26/99	OFFICE SUPPLIES	250.00
12-29	P1	OSC04000079	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER FOR DC OFFICE	10.25
12-29	P1	OSC04000077	MCBRIDE S INC	11/08/99	11/17/99	DISTRICT SUPPLIES	106.68
12-29	P1	OSC04000078	WINTER MOUNTAIN	11/04/99	11/30/99	DISTRICT BOTTLED WATER	54.30
12-31	S1	99365000221		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	249.84
						SUPPLIES AND MATERIALS TOTALS:	3,158.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DEMINT -CON.							
EQUIPMENT							
10-04	P2	OM1D969270 ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	COMPUTER		1,583.00
10-04	P2	OM1D969270 DO	07/14/99	07/14/99	SOFTWARE		39.00
10-04	P2	OM1D969270 DO	07/14/99	07/14/99	INSTALLATION		350.00
10-31	S2	99304003596	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,161.33
11-30	S2	99334003795	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
11-30	S2	99334003796	05/14/99	09/30/99	EQUIPMENT (TRANSFER)		-214.68
11-30	S2	99334003797	10/01/99	10/31/99	EQUIPMFNT (TRANSFER)		-58.84
11-30	S2	99334003798	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,102.49
12-21	P1	OSC04000052 OFFICE FURNITURE USA	11/08/99	11/08/99	FURNITURE FOR DISTRICT OFFICE		135.45
12-31	S2	99365003585	06/21/99	06/30/99	EQUIPMENT (TRANSFER)		-750.00
12-31	S2	99365003586	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,924.45
12-31	HV	0A901000175 ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	CHANGE A/C# FROM 3115 TO 3112		-1,583.00
12-31	HV	0A901000175 DO	07/14/99	07/14/99	CHANGE A/C# FROM 3115 TO 3112		1,583.00
					EQUIPMENT TOTALS:		23,162.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,603.62
					OFFICE TOTALS:		250,603.62
1999 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,738.21	1,218.06
					PERSONNEL COMPENSATION	584,483.65	175,121.65
					PERSONNEL BENEFITS	280.89	0.00
					TRAVEL	37,145.82	6,662.78
					RENT, COMMUNICATION, UTILITIES	43,377.23	10,130.18
					PRINTING AND REPRODUCTION	13,271.80	356.81
					OTHER SERVICES	10,344.25	3,003.00
					SUPPLIES AND MATERIALS	23,470.25	7,281.28
					EQUIPMENT	54,381.88	18,590.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,493.98	222,364.56
					OFFICE TOTALS:	816,493.98	222,364.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		350.45
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		352.47
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		515.14

FRANKED MAIL TOTALS: 1,218.06

PERSONNEL COMPENSATION

ASSEY,ELIZABETH M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	14,212.49
BENJAMIN,NICOLE L	11/15/99	12/31/99	PART-TIME EMPLOYEE	1,328.89
BRITAN,REVA	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,749.99
CARDENAS,ALFONSO A	10/06/99	12/31/99	CONGRESSIONAL AIDE	5,902.77
CERVANTES,VICTORIA	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	13,250.00
CHANDLER,PAUL M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	11,750.00
DO	09/01/99	10/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	428.38
GALLAGHER,ELIZABETH A	10/01/99	11/02/99	PART-TIME EMPLOYEE	2,833.11
HECHLER,HOWARD S	10/12/99	12/31/99	LEGISLATIVE ASSISTANT	5,705.56
HIRST,FRANK S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	24,333.34
IANNOTTA,REBECCA	10/01/99	12/31/99	MONROE COUNTY DIRECTOR	9,124.99
KRAUZE,RAYMOND M	10/01/99	12/31/99	PRESS SECRETARY	24,333.34
LEWIS-RUDDY,SUSAN B	10/01/99	12/31/99	DIRECTOR OF CASEWORK	10,999.99
MALDONADO,PAULA L	10/01/99	11/10/99	PART-TIME EMPLOYEE	1,155.56
RORAPAUGH,ROBIN	10/01/99	12/31/99	CHIEF OF STAFF	31,013.25
ROSENBERG,LINDSAY B	10/01/99	12/31/99	CONGRESSIONAL AIDE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	175,121.65

TRAVEL

10-15 P1	OFL20000001	HON. PETER DEUTSCH	10/10/99	10/12/99	AIRFARE 479.00
10-15 P1	OFL20000001	DO	10/10/99	10/10/99	TAXI CABFARE 55.00
10-20 P9	FL2001L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO 419.42
10-27 P1	OFL20000008	VICTORIA CERVANTES	10/19/99	10/19/99	AIR TRAVEL-WASH-MIAMI 191.25
10-29 P1	OFL20000013	HON. PETER DEUTSCH	09/10/99	09/10/99	LODGING 263.34
10-29 P1	OFL20000013	DO	10/12/99	10/12/99	MEAL 41.00
11-05 P1	OFL20000038	ELIZABETH ASSEY	05/13/99	05/13/99	TAXI CAB FARE 6.00
11-05 P1	OFL20000038	DO	08/17/99	08/17/99	TAXI CAB FARE 5.50
11-05 P1	OFL20000038	DO	11/01/99	11/01/99	MILEAGE 32.01
11-05 P1	OFL20000039	REBECCA IANNOTTA	09/15/99	09/15/99	MEAL 12.98
11-05 P1	OFL20000039	DO	09/16/99	09/16/99	MEAL 10.00
11-05 P1	OFL20000039	DO	09/17/99	09/17/99	MEAL 16.00
11-05 P1	OFL20000039	DO	09/18/99	09/29/99	PERSONAL CAR MILEAGE 116.16
11-05 P1	OFL20000039	DO	10/07/99	10/18/99	PERSONAL CAR MILEAGE 66.00
11-05 P1	OFL20000031	VICTORIA CERVANTES	09/23/99	09/23/99	TRAIN TRAVEL 116.00
11-09 P1	OFL20000040	HON. PETER DEUTSCH	10/31/99	10/31/99	TRAVEL WASH-MIAMI-WASH 382.50
11-09 P1	OFL20000043	DO	10/12/99	10/12/99	LODGING 89.41
11-19 P1	OFL20000057	ROBIN RORAPAUGH	11/09/99	11/10/99	AIR TRAVEL-MIAMI-DC-RTN 382.50
11-22 P9	FL2001L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO 419.42
12-03 P1	OFL20000058	RAYMOND M KRAUZE	07/26/99	07/26/99	PERSONAL CAR MILEAGE 14.26
12-03 P1	OFL20000058	DO	08/02/99	08/03/99	PERSONAL CAR MILEAGE 35.03
12-03 P1	OFL20000058	DO	09/03/99	09/03/99	PERSONAL CAR MILEAGE 14.57
12-03 P1	OFL20000058	DO	10/04/99	11/09/99	PERSONAL CAR MILEAGE 25.73
12-03 P1	OFL20000059	REBECCA IANNOTTA	10/18/99	10/18/99	MEAL 15.00
12-03 P1	OFL20000059	DO	10/18/99	10/18/99	MEAL 12.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
12-03	P1 OFL20000059	REBECCA IANNOTTA	10/27/99	11/08/99	PERSONAL CAR MILEAGE		117.48
12-03	P1 OFL20000059	DO	11/08/99	11/08/99	MEAL		7.07
12-09	P1 OFL20000070	VICTORIA CERVANTES	12/03/99	12/06/99	AIR TRAVEL DC-FL-DC		382.50
12-15	P1 OFL20000074	LINDSAY B ROSENBERG	12/05/99	12/05/99	TAXI CAB FARE		4.00
12-15	P1 OFL20000074	DO	12/06/99	12/06/99	TAXI CAB FARE		12.00
12-15	P1 OFL20000074	DO	12/05/99	12/07/99	LODGING		264.09
12-15	P1 OFL20000074	DO	12/06/99	12/06/99	MEAL		13.02
12-15	P1 OFL20000074	DO	12/05/99	12/05/99	MILEAGE TO AIRPORT		6.93
12-15	P1 OFL20000075	DO	12/05/99	12/07/99	ROUNDTRIP AIRFARE FTL/DC/FTL		408.50
12-15	P1 OFL20000075	DO	12/06/99	12/07/99	MEALS		23.19
12-15	P1 OFL20000075	DO	12/07/99	12/07/99	TAXI CAB FARE		18.00
12-15	P1 OFL20000076	VICTORIA CERVANTES	12/05/99	12/05/99	GASOLINE		4.01
12-16	P1 OFL20000082	HON. PETER DEUTSCH	12/07/99	12/08/99	AIR TRAVEL - WASH-MIAMI		191.25
12-16	P1 OFL20000082	DO	12/08/99	12/08/99	AIR TRAVEL - WASH-MIAMI		191.25
12-20	P9 FL2001L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO		419.42
12-22	P1 OFL20000087	REBECCA IANNOTTA	11/10/99	11/10/99	MEAL		11.50
12-22	P1 OFL20000087	DO	11/15/99	11/15/99	MEAL		17.78
12-22	P1 OFL20000087	DO	11/16/99	11/16/99	MEAL		15.00
12-22	P1 OFL20000087	DO	12/06/99	12/06/99	MEAL		10.55
12-22	P1 OFL20000087	DO	11/15/99	12/06/99	PERSONAL CAR MILEAGE		89.28
12-22	P1 OFL20000088	ROBIN RORAPAUGH	12/19/99	12/19/99	AIR TRAVEL-MIAMI-DC		191.25
12-22	P1 OFL20000088	DO	10/19/99	10/22/99	AIR TRAVEL-MIAMI-DC-RTN		382.50
12-22	P1 OFL20000088	DO	10/13/99	10/13/99	GASOLINE FEE		15.00
12-22	P1 OFL20000088	DO	10/10/99	10/23/99	LODGING		264.27
12-23	P1 OFL20000091	HON. PETER DEUTSCH	12/14/99	12/14/99	AIR TRAVEL-MIAMI-DC		382.50
						TRAVEL TOTALS:	6,662.78
RENT, COMMUNICATION, UTILITIES							
10-18	P1 OFL20000003	FEDERAL EXPRESS CORP	09/10/99	09/14/99	EXPRESS MAIL SHIPPING		17.79
10-18	P1 OFL20000004	DO	09/14/99	09/22/99	EXPRESS MAIL SHIPPING		19.05
10-18	P1 OFL20000005	DO	09/15/99	09/23/99	EXPRESS MAIL SHIPPING		26.76
10-18	P1 OFL20000006	DO	09/09/99	09/13/99	EXPRESS MAIL SHIPPING		20.38
10-20	HR OOPAC991201	AT&T WIRELESS SERVICES	05/01/99	06/27/99	CANCELED CHECK - STOP PAYMENT		-513.92
10-20	HR OOPAC991209	DO	05/01/99	06/27/99	PAYMENT OVER CANCELLATION		513.92
10-20	P9 FL2001R9910	REPUBLIC BANK	10/01/99	10/31/99	KEY WEST - RENT		287.88
10-29	P1 OFL20000017	FEDERAL EXPRESS CORP	10/05/99	10/07/99	EXPRESS MAIL SHIPPING		12.02
10-29	P1 OFL20000018	DO	09/17/99	10/07/99	EXPRESS MAIL SHIPPING		30.36
10-29	P1 OFL20000019	DO	09/07/99	10/04/99	EXPRESS MAIL SHIPPING		76.91
10-29	P1 OFL20000020	DO	09/15/99	10/01/99	EXPRESS MAIL SHIPPING		38.09
10-29	P1 OFL20000025	DO	10/12/99	10/13/99	EXPRESS MAIL SHIPPING		12.05
10-29	P1 OFL20000012	GLOBECAST NORTH AMERICA	06/15/99	06/15/99	TAPE DUB		35.00
10-29	P1 OFL20000026	MOBILE COMM	08/20/99	09/20/99	PAGER FOR DISTRICT OFFICE		25.66

10-29	P1	OFL20000030	MOBILE COMM	10/20/99	10/20/99	PAGER FOR DISTRICT OFFICE	25.81
10-31	S5	99304000299		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
10-31	S5	99304000729		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	390.54
10-31	S5	99304001169		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001606		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002046		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	247.00
10-31	S5	99304002487		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	145.15
10-31	HV	9A901000396	REPUBLIC BANK	10/01/99	10/31/99	KEY WEST - RENT	1,000.00
11-05	P1	OFL20000032	AT&T WIRELESS SERVICES	09/27/99	10/26/99	TELEPHONE SERVICE	170.64
11-05	P1	OFL20000037	DO	09/27/99	10/26/99	TELEPHONE SERVICE	345.11
11-05	P1	OFL20000033	FEDERAL EXPRESS CORP	10/12/99	10/14/99	EXPRESS MAIL SERVICE	18.11
11-05	P1	OFL20000034	DO	10/14/99	10/18/99	EXPRESS MAIL SERVICE	24.70
11-05	P1	OFL20000035	DO	10/08/99	10/21/99	EXPRESS MAIL SERVICE	44.58
11-09	P1	OFL20000043	HON. PETER DEUTSCH	10/12/99	10/12/99	TELEPHONE TOLL	26.10
11-09	P1	OFL20000043	DO	10/12/99	10/12/99	TELEPHONE TOLL	17.58
11-15	P1	OFL20000047	FEDERAL EXPRESS CORP	10/25/99	10/28/99	EXPRESS MAIL SHIPPING	15.73
11-15	P1	OFL20000050	DO	10/22/99	10/28/99	EXPRESS MAIL SHIPPING	36.48
11-15	P1	OFL20000049	HON. PETER DEUTSCH	11/08/99	11/08/99	PHONE EQUIPMENT	62.69
11-19	P1	OFL20000054	FEDERAL EXPRESS CORP	11/01/99	11/01/99	EXPRESS MAIL SHIPPING	3.80
11-19	P1	OFL20000055	DO	10/27/99	11/02/99	EXPRESS MAIL SHIPPING	41.49
11-22	P9	FL2001R9911	REPUBLIC BANK	11/01/99	11/30/99	KEY WEST - RENT	287.88
11-30	S5	99334000298		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
11-30	S5	99334000728		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	420.70
11-30	S5	99334001168		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001605		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002045		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	247.00
11-30	S5	99334002486		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	217.04
11-30	HV	0A901000024	HON. PETER DEUTSCH	11/08/99	11/08/99	CHANGE A/C# FROM 2311 TO 2310	62.69
11-30	HV	0A901000024	DO	11/08/99	11/08/99	CHANGE A/C# FROM 2311 TO 2310	-62.69
12-03	P1	OFL20000064	FEDERAL EXPRESS CORP	10/15/99	11/09/99	EXPRESS MAIL SHIPPING	62.22
12-03	P1	OFL20000065	DO	11/03/99	11/08/99	EXPRESS MAIL SHIPPING	11.16
12-03	P1	OFL20000066	DO	11/17/99	11/18/99	EXPRESS MAIL SHIPPING	11.01
12-03	P1	OFL20000067	DO	10/15/99	10/18/99	EXPRESS MAIL SHIPPING	52.42
12-03	P1	OFL20000069	HON. PETER DEUTSCH	11/23/99	11/23/99	TELEPHONE TOLLS	12.22
12-09	P1	OFL20000071	AT&T WIRELESS SERVICES	10/27/99	11/26/99	TELEPHONE SERVICE	171.56
12-09	P1	OFL20000072	FEDERAL EXPRESS CORP	11/22/99	11/23/99	EXPRESS MAIL	38.40
12-09	P1	OFL20000073	DO	11/19/99	11/23/99	EXPRESS MAIL	25.05
12-20	P1	OFL20000085	AT&T WIRELESS SERVICES	10/27/99	11/26/99	TELEPHONE SERVICE	197.33
12-20	P1	OFL20000084	FEDERAL EXPRESS CORP	11/29/99	12/01/99	EXPRESS MAIL SHIPPING	18.32
12-20	P9	FL2001R9912	REPUBLIC BANK	12/01/99	12/31/99	KEY WEST - RENT	287.88
12-22	P1	OFL20000089	FEDERAL EXPRESS CORP	11/24/99	12/02/99	EXPRESS MAIL SHIPPING	63.09
12-22	P1	OFL20000090	MCI TELECOMMUNICATIONS	12/15/99	12/15/99	TELECOMMUNICATIONS SERVICE	10.41
12-28	P1	OFL20000092	POSTMASTER, WASHINGTON, D.C.	10/05/99	10/05/99	POSTAGE	33.00
12-31	S5	99365000294		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
12-31	S5	99365000723		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	370.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
12-31	S5 99365001163		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001600		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002040		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		247.00
12-31	S5 99365002481		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		495.06
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,130.18
	PRINTING AND REPRODUCTION						
10-29	P1 OFL20000010	CONGRESSIONAL PRINTER	09/23/99	09/23/99	OFFICE MAILINGS		29.00
10-29	P1 OFL20000010	DO	09/27/99	09/27/99	OFFICE MAILINGS		29.00
10-29	P1 OFL20000014	DISTRICT PHOTO INC.	09/22/99	09/22/99	PHOTOGRAPHY		11.58
10-31	S3 99304000247		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		34.20
11-09	P1 OFL20000041	CONGRESSIONAL PRINTER	10/21/99	10/21/99	OFFICE MAILINGS		27.00
11-15	P1 OFL20000045	ACCURATE WORD INC.	11/08/99	11/08/99	BUSINESS CARDS		66.50
11-15	P1 OFL20000044	PAUL W. CHANDLER	11/10/99	11/10/99	PRINTING		34.00
11-18	P1 OFL20000052	CONGRESSIONAL MAILING AND	10/26/99	10/26/99	OFFICE MAILINGS		29.00
11-18	P1 OFL20000053	DISTRICT PHOTO INC.	10/18/99	10/18/99	PHOTOGRAPHY		8.53
11-30	S3 99334000299		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		54.00
12-03	P1 OFL20000060	RAYMOND M KRAUZE	11/23/99	11/23/99	PRINTING		34.00
					PRINTING AND REPRODUCTION TOTALS:		356.81
	OTHER SERVICES						
10-29	P1 OFL20000029	SAFEGUARD SERVICES INC.	10/01/99	10/31/99	JANITORIAL SERVICES FOR DO		198.00
12-15	P1 OFL20000081	PROGRESSIVE	01/08/00	01/08/01	AUTOMOBILE POLICY		2,409.00
12-15	P1 OFL20000079	SAFEGUARD SERVICES INC.	11/01/99	11/30/99	JANITORIAL SERVICES FOR DO		198.00
12-20	P1 OFL20000086	DO	12/07/99	01/07/00	JANITORIAL SERVICES		198.00
					OTHER SERVICES TOTALS:		3,003.00
	SUPPLIES AND MATERIALS						
10-15	P2 OSSPA37095	GEORGE ALLEN OFFICE SUPPLY	09/21/99	09/23/99	PHOTO PAGES 8 X 10		13.05
10-18	P1 OFL20000007	CONGRESSIONAL QUARTERLY, INC	02/14/00	02/14/01	REFERENCE MATERIALS		1,695.00
10-29	P1 OFL20000011	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER FOR DC OFF		39.50
10-29	P1 OFL20000024	DO	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE		40.08
10-29	P1 OFL20000015	CAMPAIGNS & ELECTIONS	08/01/99	05/01/00	MAGAZINE SUBSCRIPTION		49.95
10-29	P1 OFL20000009	HEALTH AFFAIRS	04/01/99	04/01/00	MAGAZINE SUBSCRIPTION		85.00
10-29	P1 OFL20000016	NATIONAL JOURNAL GROUP INC.	10/21/99	04/22/00	SUBSCRIPTION CONGRESS DAILY/PM		1,397.00
10-29	P1 OFL20000021	OFFICE DEPOT	09/02/99	09/03/99	OFFICE SUPPLIES		152.12
10-29	P1 OFL20000022	DO	09/22/99	09/23/99	OFFICE SUPPLIES		141.46
10-29	P1 OFL20000023	DO	09/28/99	09/29/99	OFFICE SUPPLIES		58.72
10-29	P1 OFL20000028	SUN-SENTINEL	10/25/99	10/23/00	NEWSPAPER		57.20
10-29	P1 OFL20000027	ZEPHYRHILLS SPRING WATER	08/31/99	09/24/99	WATER SERVICE FOR DO		43.84
10-31	S1 99304000440		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		302.70
11-05	P1 OFL20000036	NATIONAL JOURNAL GROUP	05/05/99	05/05/99	REFERENCE MATERIALS		120.90
11-09	P1 OFL20000042	OFFICE DEPOT	10/25/99	10/26/99	OFFICE SUPPLIES		84.13
11-15	P1 OFL20000048	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER FOR DC OFFICE		38.63

11-15	P1	OFL20000046	HON. PETER DEUTSCH	11/02/99	11/02/99	FAX CARTRIDGE	367.00
11-18	P1	OFL20000051	THE NEW YORK TIMES	11/08/99	02/06/00	NEWSPAPER SUBSCRIPTION	221.00
11-19	P1	OFL20000056	FLORIDA KEYS KEYNOTER	11/20/99	11/20/00	NEWSPAPER SUBSCRIPTION	40.00
11-30	S1	99334000444		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	65.19
12-03	P1	OFL20000061	CONGRESSIONAL QUARTERLY, INC	04/24/00	04/24/01	SUBSCRIPTION	1,095.00
12-03	P1	OFL20000062	OFFICE DEPOT	11/16/99	11/17/99	OFFICE SUPPLIES	155.78
12-03	P1	OFL20000058	RAYMOND M KRAUZE	09/21/99	09/21/99	REFERENCE MATERIALS	26.92
12-03	P1	OFL20000060	DO	10/26/99	10/26/99	OFFICE SUPPLIES	7.99
12-03	P1	OFL20000060	DO	10/27/99	10/27/99	REFERENCE MATERIALS	7.50
12-03	P1	OFL20000059	REBECCA IANNOTTA	10/27/99	10/27/99	OFFICE SUPPLIES	10.98
12-03	P1	OFL20000068	THE WASHINGTON POST	12/17/99	06/02/00	NEWSPAPER SUBSCRIPTION	63.60
12-03	P1	OFL20000063	WASH. JEWISH WEEK	01/28/00	01/28/01	NEWSPAPER SUBSCRIPTION	33.00
12-15	P1	OFL20000078	SUN-SENTINEL	11/20/99	11/24/00	NEWSPAPER	128.44
12-15	P1	OFL20000080	THE MIAMI HERALD	12/09/99	12/06/00	NEWSPAPER	135.20
12-15	P1	OFL20000076	VICTORIA CERVANTES	12/05/99	12/05/99	FOOD AND BEVERAGE	41.94
12-15	P1	OFL20000077	ZEPHYRHILLS NATURAL SPRING	09/29/99	10/24/99	CONSTITUENT WATER FOR DO	36.59
12-20	P1	OFL20000083	LEADERSHIP DIRECTORIES, INC.	11/24/99	12/01/00	REFERENCE MATERIALS	275.50
12-31	S1	99365000441		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	250.37
						SUPPLIES AND MATERIALS TOTALS:	7,281.28
		EQUIPMENT					
10-20	P2	OM1D969073	INTERAMERICA TECHNOLOGIES INC.	06/08/99	06/08/99	SOFTWARE	280.00
10-20	P2	OM1D969073	DO	06/08/99	06/08/99	SOFTWARE	29.00
10-20	P2	OM1D969073	DO	06/08/99	06/08/99	INSTALLATION	150.00
10-20	P2	OM1W969074	DO	06/08/99	06/08/99	SOFTWARE	655.00
10-20	P2	OM1W969074	DO	06/08/99	06/08/99	SOFTWARE	325.00
10-20	P2	OM1W969074	DO	06/08/99	06/08/99	SOFTWARE	616.00
10-20	P2	OM1W969074	DO	06/08/99	06/08/99	SOFTWARE	29.00
10-20	P2	OM1W969074	DO	06/08/99	06/08/99	INSTALLATION	150.00
10-31	S2	99304004107		07/29/99	08/26/99	EQUIPMENT (TRANSFER)	0.35
10-31	S2	99304004108		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.40
10-31	S2	99304004109		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,822.04
11-30	S2	99334004503		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-9.41
11-30	S2	99334004504		08/11/99	08/11/99	EQUIPMENT (TRANSFER)	56.00
11-30	S2	99334004505		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-0.93
11-30	S2	99334004506		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,738.34
12-28	P2	OSM0D169798	DELL MARKETING L.P.	11/18/99	11/18/99	COMPUTER	8,148.00
12-31	S2	99365004039		10/24/99	11/24/99	EQUIPMENT (TRANSFER)	0.40
12-31	S2	99365004040		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,601.61
						EQUIPMENT TOTALS:	18,590.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,364.56
						OFFICE TOTALS:	222,364.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-19	HR 00PAC000110	COLUMBIA BOOKS PUBLISHERS	06/16/98 06/16/98	CANCELED CHECK - STALE DATED		-274.50
				SUPPLIES AND MATERIALS TOTALS:		-274.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-274.50
				OFFICE TOTALS:		-274.50
1999 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,796.12	2,449.74
				PERSONNEL COMPENSATION	701,180.74	211,533.68
				TRAVEL	21,231.02	5,957.88
				RENT, COMMUNICATION, UTILITIES	80,699.38	20,839.24
				PRINTING AND REPRODUCTION	9,609.82	1,625.10
				OTHER SERVICES	2,627.26	112.79
				SUPPLIES AND MATERIALS	19,475.83	7,043.14
				EQUIPMENT	49,470.79	12,220.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,090.96	261,781.83
				OFFICE TOTALS:	917,090.96	261,781.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,086.74
11-29	P4 9USPS109906	DO	10/01/99 10/31/99	FRANKED MAIL		863.86
12-29	P4 9USPS119906	DO	11/01/99 11/30/99	FRANKED MAIL		499.14
				FRANKED MAIL TOTALS:		2,449.74
PERSONNEL COMPENSATION						
		ALVAREZ,SILVIA A	10/01/99 12/31/99	IMMIGRATION DIRECTOR		10,125.01
		ARGUELLO,HECTOR	10/01/99 12/31/99	STAFF ASSISTANT		8,000.00
		CARBONELL,ANA M.	10/01/99 12/31/99	DISTRICT DIRECTOR		26,500.00
		ESPINOSA,GISSETTE	10/01/99 12/31/99	STAFF ASSISTANT		8,000.00
		FENTON,YANIK M	10/01/99 12/31/99	PRESS SECRETARY		15,000.00
		GAMONAL,ANA M	10/01/99 12/31/99	PRESS SECRETARY		16,500.01
		GUTIERREZ,A	10/01/99 12/31/99	CONGRESSIONAL AIDE		5,300.00
		HARRINGTON,MICHELLE M	10/01/99 12/31/99	CONGRESSIONAL AIDE		10,000.00
		HUMPHREY,ELIZABETH L	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		8,185.01
		INTORCIO,THOMAS JOSEPH	10/01/99 12/31/99	LEGISLATIVE COUNSEL		15,749.99
		MORENO,YURIEN C	10/01/99 12/31/99	STAFF ASSISTANT		9,499.33
		NICHAR,DIANA M	10/01/99 12/31/99	CONGRESSIONAL AIDE		10,000.00
		PEREZ,LINDA	10/01/99 12/31/99	STAFF ASSISTANT		9,425.00

		PEREZ,NORA	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
		PESTANO,ELA M	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	11,583.33
		STEVENS,JACQUELINE	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT	12,666.01
		VERMILLION III,STEPHEN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,999.99
					PERSONNEL COMPENSATION TOTALS:	211,533.68
	TRAVEL					
~~10-04 P1~~	~~OFL21000003~~	TOM INTORCIO	09/21/99	09/21/99	CARFARE	12.00
10-05 P1	OFL21000008	STEPHEN VERMILLION III	08/17/99	09/13/99	CAB FARE	32.00
10-14 P1	OFL21000013	HON. LINCOLN DIAZ-BALART	09/07/99	09/24/99	AIRFARE FOR MBR MIAMI-DC-RTN	1,092.00
10-20 P9	FL2101L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO	492.21
11-05 P1	OFL21000014	STEPHEN VERMILLION III	10/18/99	10/29/99	CAB FARE	27.00
11-22 P9	FL2101L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO	492.21
11-29 P1	OFL21000028	ANA GAMONAL	09/17/99	09/17/99	PARKING	15.00
11-29 P1	OFL21000031	HON. LINCOLN DIAZ-BALART	10/01/99	10/01/99	MEMBER TRAVEL DCA-MIA	191.25
11-29 P1	OFL21000031	DO	10/04/99	10/04/99	MEMBER TRAVEL MIA-DCA	191.25
11-29 P1	OFL21000031	DO	10/07/99	10/07/99	MEMBER TRAVEL DCA-MIA	191.25
11-29 P1	OFL21000031	DO	10/12/99	10/12/99	MEMBER TRAVEL MIA-DCA	191.25
11-29 P1	OFL21000031	DO	10/18/99	10/18/99	MEMBER TRAVEL DCA-MIA	191.25
11-29 P1	OFL21000032	DO	10/14/99	10/14/99	MEMBER TRAVEL DCA-MIA	191.25
11-29 P1	OFL21000032	DO	10/22/99	10/22/99	MEMBER TRAVEL DCA-MIA	191.25
11-29 P1	OFL21000032	DO	10/25/99	10/25/99	MEMBER TRAVEL MIA-DCA	191.25
12-07 P1	OFL21000038	ANA GAMONAL	11/22/99	11/22/99	PARKING	5.00
12-09 P1	OFL21000040	STEPHEN VERMILLION III	10/27/99	12/01/99	CAB FARE	47.00
12-14 P1	OFL21000041	HON. LINCOLN DIAZ-BALART	10/28/99	11/01/99	TRAVEL DCA-MIA MIA-DCA	382.50
12-14 P1	OFL21000041	DO	11/02/99	11/03/99	ROUND TRIP DCA-MIA MIA-DCA	382.50
12-14 P1	OFL21000041	DO	11/05/99	11/08/99	ROUND TRIP DCA-MIA MIA-DCA	382.50
12-14 P1	OFL21000041	DO	11/10/99	11/11/99	TRAVEL DCA-MIA MIA-DCA	382.50
12-14 P1	OFL21000041	DO	11/18/99	11/18/99	TRAVEL WASH-MIAMI	191.25
12-20 P9	FL2101L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO	492.21
					TRAVEL TOTALS:	5,957.88
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	OFL21000005	AT&T	08/09/99	08/27/99	LONG DISTANCE SERVICE	7.55
10-05 P1	OFL21000007	BELSOUTH MOBILITY	09/08/99	09/08/99	MEMBERS DIST CELL PHONE SVC.	130.00
10-05 P1	OFL21000004	FEDERAL EXPRESS CORP	08/03/99	08/16/99	MAIL SERVICE	257.60
10-05 P1	OFL21000008	STEPHEN VERMILLION III	08/03/99	08/20/99	BUSINESS CALLS	8.17
10-05 P1	OFL21000008	DO	07/23/99	08/22/99	BUSINESS CALLS	24.19
10-05 P1	OFL21000008	DO	06/08/99	06/22/99	BUSINESS CALLS	61.18
10-14 P1	OFL21000012	ANA GAMONAL	08/25/99	09/24/99	STAFF CELL PHONE CALLS	11.09
10-20 P9	FL2101R9910	KOALA MIAMI REALTY HOLDING CO.	10/01/99	10/31/99	MIAMI - RENT	4,158.00
10-31 S4	99304001018		09/01/99	09/30/99	RECORDING (TRANSFER)	138.10
10-31 S5	99304000300		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	75.41
10-31 S5	99304000730		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	389.04
10-31 S5	99304001170		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31 S5	99304001607		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31 S5	99304002047		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINCOLN DIAZ-BALART -CON.							
10-31	S5 99304002488		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		373.63
11-05	P1 OFL21000018	AT&T	10/06/99	10/06/99	LONG DISTANCE SERVICE		12.45
11-05	P1 OFL21000019	BELSOUTH MOBILITY	11/03/99	11/03/99	MEMBERS DISTRICT CELL PHONE		59.02
11-05	P1 OFL21000017	BROADCAST QUALITY INC	05/26/99	05/26/99	VIDEO SERVICE		56.34
11-05	P1 OFL21000015	FEDERAL EXPRESS CORP	10/11/99	10/11/99	MAIL SERVICE		44.50
11-05	P1 OFL21000014	STEPHEN VERMILLION III	10/28/99	10/28/99	STAMPS/POSTAGE		13.20
11-05	P1 OFL21000014	DO	06/23/99	07/14/99	CALLS		37.73
11-05	P1 OFL21000022	YANIK M FENTON	07/01/99	07/31/00	PAGER 1 YEAR SERVICE		128.80
11-08	P1 OFL21000021	STEPHEN VERMILLION III	09/17/99	09/20/99	PHONE CALLS		6.95
11-08	P1 OFL21000021	DO	08/26/99	09/22/99	PHONE CALLS		35.99
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	09/23/99	09/23/99	TAPE DUPLICATION		35.00
11-19	HR 234794	AT&T	08/06/99	08/06/99	REFUND; OVERPAYMENT		-11.12
11-19	P1 OFL21000024	FEDERAL EXPRESS CORP	09/23/99	10/22/99	MAILING FEDEX SERVICE		44.17
11-22	P9 FL2101R9911	KOALA MIAMI REALTY HOLDING CO.	11/01/99	11/30/99	MIAMI - RENT		4,158.00
11-30	S5 99334000299		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
11-30	S5 99334000729		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		277.26
11-30	S5 99334001169		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001606		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 99334002046		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5 99334002487		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		534.86
12-07	P1 OFL21000037	BELSOUTH MOBILITY	11/08/99	11/08/99	MEMBERS DISTRICT CELL PHONE		127.16
12-09	P1 OFL21000040	STEPHEN VERMILLION III	11/17/99	11/17/99	POSTAGE STAMPS		13.20
12-09	P1 OFL21000040	DO	09/17/99	10/22/99	BELL ATLANTIC MOBILE TOLLS		59.10
12-13	HR 141560	AT&T	08/06/99	08/06/99	REFUND; OVERPAYMENT		-10.24
12-15	P1 OFL21000046	HON. LINCOLN DIAZ-BALART	11/19/99	11/20/99	PHONE CALLS FROM AIRPLANE		22.21
12-20	P9 FL2101R9912	KOALA MIAMI REALTY HOLDING CO.	12/01/99	12/31/99	MIAMI - RENT		4,158.00
12-20	HV 0A901000071	LEGISLATIVE RESOURCE CENTER	11/09/99	11/09/99	TAPE DUPLICATION		35.00
12-31	S4 99365001013		11/01/99	11/30/99	RECORDING (TRANSFER)		97.00
12-31	S5 99365000295		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
12-31	S5 99365000724		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		368.37
12-31	S5 99365001164		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001601		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		138.00
12-31	S5 99365002041		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5 99365002482		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		548.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,839.24
	PRINTING AND REPRODUCTION						
10-05	P1 OFL21000008	STEPHEN VERMILLION III	09/09/99	09/09/99	PHOTOS		15.47
10-18	P2 OSPTP22685	ACCURATE WORD INC.	09/29/99	10/06/99	250 GOLD SEAL CARDS		22.50
10-18	P2 OSPTP22685	DO	09/29/99	10/06/99	250 GOLD SEAL CARDS		22.50
10-29	P1 OGPO0999001	PUBLIC PRINTER	08/26/99	08/26/99	PRINTING		480.00
10-31	S3 99304000253		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		406.60

11-02 P2	OSPTP22822	ACCURATE WORD INC.	10/19/99	10/26/99	250 GOLD SEAL CARDS	22.50
11-05 P1	OFL21000020	HECTOR ARGUELLO	10/13/99	10/13/99	PHOTOGRAPH DEVELOPMENT	40.31
11-05 P1	OFL21000014	STEPHEN VERMILLION III	09/22/99	09/22/99	PHOTOS	9.40
11-05 P1	OFL21000014	DO	09/20/99	09/20/99	PHOTOS	17.02
12-06 P2	OSPTP22883	BETHESDA ENGRAVERS	10/29/99	11/17/99	1000 ENGRAVED WASHINGTON SHEETS & ENVELOPES W/DOME, BUFF, BL	418.80
12-29 P2	OSPTP23063	ACCURATE WORD INC.	12/03/99	12/16/99	2000 ENGRAVED GOLD SEAL CARDS, BUFF, BLK, CENTER SEAL	147.50
12-29 P2	OSPTP23063	DO	12/03/99	12/16/99	250 GOLD SEAL CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	1,625.10
	OTHER SERVICES					
11-19 P1	OFL21000023	PROTECTION ONE	10/22/99	01/21/00	SECURITY SYSTEM FOR DIST	112.79
					OTHER SERVICES TOTALS:	112.79
	SUPPLIES AND MATERIALS					
10-04 P1	OFL21000002	CORPORATE EXPRESS	07/13/99	08/27/99	OFFICE SUPPLIES FOR DIST	1,066.75
10-04 P1	OFL21000001	SAVIN CORPORATION	06/24/99	06/24/99	TONER FOR DISTRICT	270.00
10-05 P1	OFL21000006	CORPORATE EXPRESS	09/15/99	09/15/99	OFFICE SUPPLIES FOR DISTRICT	65.35
10-05 P1	OFL21000006	DO	09/13/99	09/13/99	OFFICE SUPPLIES FOR DISTRICT	93.48
10-14 P1	OFL21000009	DO	09/22/99	09/22/99	OFFICE SUPPLIES	140.19
10-14 P1	OFL21000011	DEER PARK SPRING WATER	09/15/99	09/27/99	WATER SERVICE	128.43
10-14 P1	OFL21000010	UPTOWN CATERERS INC.	09/24/99	09/24/99	FOOD CATERING SERVICE	60.00
10-31 S1	99304000446		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	709.40
11-05 P1	OFL21000020	HECTOR ARGUELLO	10/23/99	10/23/99	BOOK	4.07
11-05 P1	OFL21000016	ZEPHYRHILLS SPRING WATER	08/27/99	09/26/99	WATER SERVICE	211.57
11-19 P1	OFL21000027	CORPORATE EXPRESS	10/28/99	11/02/99	OFFICE SUPPLIES	237.39
11-19 P1	OFL21000026	LEADERSHIP DIRECTORIES, INC.	10/28/99	10/28/99	MEDIA DIRECTORY BOOK	290.00
11-19 P1	OFL21000025	ZEPHYRHILLS NATURAL SPRING	09/24/99	10/26/99	WATER SERVICE IN DIST	119.16
11-24 P1	OFL21000029	HECTOR ARGUELLO	11/05/99	11/05/99	LUNCH WITH CONSTITUENTS	31.70
11-24 P1	OFL21000030	HON. LINCOLN DIAZ-BALART	11/10/99	11/10/99	REPAIRS FOR MEMBER'S CAR	308.85
11-30 S1	99334000450		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	439.22
12-07 P1	OFL21000038	ANA GAMONAL	11/19/99	11/19/99	OFFICE REFERENCE MATERIAL	50.00
12-07 P1	OFL21000036	CORPORATE EXPRESS	09/29/99	10/12/99	OFFICE SUPPLIES FOR DIST OFF	366.53
12-07 P1	OFL21000036	DO	10/22/99	10/26/99	OFFICE SUPPLIES FOR DIST OFF	148.47
12-07 P1	OFL21000039	DO	11/09/99	11/17/99	SUPPLIES FOR DISTRICT OFFICE	597.07
12-07 P1	OFL21000035	DEER PARK SPRING WATER	10/15/99	10/27/99	WATER SERVICE IN DC	37.45
12-07 P1	OFL21000033	IKON OFFICE SOLUTIONS	08/10/99	08/10/99	DISTRICT OFFICE SUPPLY	95.69
12-07 P1	OFL21000034	LANIER WORLDWIDE, INC.	08/03/99	08/30/99	DC OFFICE SUPPLY	630.64
12-15 P1	OFL21000044	DEER PARK SPRING WATER	10/30/99	11/26/99	DRINKING WATER FOR DC OFF	94.40
12-15 P1	OFL21000045	THE WASHINGTON TIMES	11/02/99	11/02/99	WASH TIMES NEWSPAPER	118.27
12-15 P1	OFL21000043	ZEPHYRHILLS NATURAL SPRING	11/04/99	11/26/99	WATER SERVICE FOR DIST OFF	222.61
12-31 S1	99365000448		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	506.45
					SUPPLIES AND MATERIALS TOTALS:	7,043.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINCOLN DIAZ-BALART -CON.							
EQUIPMENT							
10-31	S2 99304004124		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.46
10-31	S2 99304004125		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.40
10-31	S2 99304004126		09/09/99	09/30/99	EQUIPMENT (TRANSFER)		98.68
10-31	S2 99304004127		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,121.19
11-30	S2 99334004521		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-292.50
11-30	S2 99334004522		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		74.00
11-30	S2 99334004523		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-33.13
11-30	S2 99334004524		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,065.20
12-15	P1 OFL21000042	KRAYNAK OFFICE MACHINES	06/22/99	06/22/99	SERVICES FOR DIST COPY MACHINE		97.00
12-31	S2 99365004064		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.40
12-31	S2 99365004065		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,088.56
					EQUIPMENT TOTALS:		12,220.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,781.83
					OFFICE TOTALS:		261,781.83
1999 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,955.82	13,118.45
					PERSONNEL COMPENSATION	550,495.63	147,846.09
					TRAVEL	71,525.72	24,341.04
					RENT, COMMUNICATION, UTILITIES	92,398.29	23,350.00
					PRINTING AND REPRODUCTION	9,775.04	4,317.70
					OTHER SERVICES	2,928.93	630.60
					SUPPLIES AND MATERIALS	32,585.62	7,635.01
					EQUIPMENT	82,890.19	15,815.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,555.24	237,054.77
					OFFICE TOTALS:	864,555.24	237,054.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,297.55
11-24	P5 9M2909004B	DO	10/19/99	10/19/99	FRANKED MAIL		8,424.34
11-29	P4 9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL		1,298.86
11-29	P5 9M2909003A	DO	10/01/99	10/31/99	FRANKED MAIL		593.73
12-29	P4 9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL		1,503.97
					FRANKED MAIL TOTALS:		13,118.45

PERSONNEL COMPENSATION

ADAMS,MISTY	10/25/99	12/31/99	PART-TIME EMPLOYEE	2,371.11
CLARK,SORITHA	10/01/99	12/31/99	STAFF AIDE	6,750.00
CLAYBAKER,BENJAMIN K	10/01/99	12/31/99	LEGIS. CORRESPONDENT/SYS. ADMIN.	6,000.00
CURRY,PAGE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.00
DAVENPORT,BILLIE JEAN	10/01/99	12/31/99	ADMINISTRATIVE CASEWORKER	8,750.01
GRIGG,DONALD E	10/01/99	12/31/99	STAFF ASSISTANT	4,500.00
GUNTHARP,STEVE J	10/01/99	12/31/99	DISTRICT SCHEDULER	6,750.00
HARVEY,ELAINE	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
HAYES,PHILLIP M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,999.99
JOHNSON,ROBERT A	10/01/99	12/31/99	PRESS SECRETARY	18,125.01
LAVANWAY,ANDREW H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	9,999.99
MAXWELL,ALLEN M	10/01/99	12/31/99	DISTRICT DIRECTOR	600.00
MITCHELL,IDONIA	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,999.99
NEMBY,DERRICK L	10/01/99	12/31/99	STAFF ASSISTANT	8,000.00
PEACOCK,GLENDA S	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	11,250.00
RING,KEVIN A	11/01/99	12/31/99	SHARED EMPLOYEE	2,500.00
ROSS,PHILIP A	10/01/99	12/31/99	PAID INTERN	2,250.00
SMALLING,LAURIE	10/01/99	12/31/99	DEPUTY PRESS SECRETARY	7,749.99
SOUTHWELL,WAYNE T	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,999.99
SPAKES,JUNE WEST	10/01/99	12/31/99	STAFF ASSISTANT	5,000.01
THIBODEAUX,C J	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	147,846.09

TRAVEL

10-05 P1	0AR04000001	HON. JAY DICKEY	08/13/99	08/16/99	AIRFARE FOR MEMBER	333.10
10-06 P1	0AR04000014	DERRICK L NEMBY	09/18/99	09/25/99	FUEL FOR CONGRESSIONAL VAN	48.86
10-06 P1	0AR04000014	DO	09/21/99	09/27/99	MEALS	17.31
10-06 P1	0AR04000015	DO	08/01/99	08/01/99	FUEL FOR CONGRESSIONAL VAN	36.00
10-06 P1	0AR04000015	DO	09/25/99	09/25/99	MEMBER AIRFARE	205.00
10-06 P1	0AR04000006	HON. JAY DICKEY	09/24/99	09/24/99	A/F WASH-LITTLE RK	107.00
10-06 P1	0AR04000010	STEVE GUNTHARP	09/22/99	09/22/99	FUEL	45.56
10-07 P1	0AR04000020	ROBERT A. JOHNSON	09/24/99	09/24/99	STAFFER AIRFARE - DC-HOUSTON	251.00
10-08 P1	0AR04000018	OMNI AIR CHARTER	09/28/99	09/28/99	FLIGHT IN DIST FOR MEMBER	618.70
10-19 P1	0AR04000029	BILLY JEAN DAVENPORT	09/27/99	10/12/99	PRIVATE AUTO MILEAGE	170.50
10-19 P1	0AR04000032	CARLA THIBODEAUX	09/27/99	09/29/99	PRIVATE AUTO MILEAGE	49.74
10-19 P1	0AR04000026	DON GRIGG	08/31/99	09/27/99	PRIVATE AUTO MILEAGE	181.97
10-19 P1	0AR04000034	GLENDA S. PEACOCK	08/03/99	09/24/99	FUEL	136.41
10-19 P1	0AR04000049	HON. JAY DICKEY	10/01/99	10/01/99	AIRFARE WASH-LITTLE ROCK	101.75
10-19 P1	0AR04000025	SORITHA CLARK	10/04/99	10/07/99	PRIVATE AUTO MILEAGE	37.20
10-19 P1	0AR04000028	DO	10/05/99	10/05/99	CABFARE WHILE IN DC	5.00
10-19 P1	0AR04000028	DO	10/05/99	10/06/99	MEALS WHILE IN DC	11.50
10-19 P1	0AR04000046	DO	10/05/99	10/07/99	MEALS WHILE IN DC	6.24
10-19 P1	0AR04000046	DO	10/06/99	10/07/99	CABFARE WHILE IN DC	33.00
10-20 P9	AR0401L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	884.65
10-20 P1	0AR04000024	DERRICK L NEMBY	10/07/99	10/07/99	CAR RENTAL	46.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
10-20	P1	0AR04000024 DERRICK L NEMBY	10/02/99	10/04/99	MEALS DURING TRAVEL		229.48
10-20	P1	0AR04000024 DO	10/02/99	10/02/99	FUEL FOR CONGRESSIONAL VAN		65.83
10-20	P1	0AR04000024 DO	10/04/99	10/07/99	PARKING AT AIRPORT		16.75
10-22	P1	0AR04000056 ALLEN MAXWELL	09/09/99	10/14/99	PRIVATE AUTO MILEAGE		166.16
10-22	P1	0AR04000056 DO	09/20/99	09/20/99	MEALS		28.40
10-22	P1	0AR04000054 DERRICK L NEMBY	10/04/99	10/07/99	HOTEL		966.58
10-22	P1	0AR04000054 DO	10/10/99	10/11/99	FUEL FOR CONGRESSIONAL VAN		62.84
10-22	P1	0AR04000054 DO	10/10/99	10/12/99	MEALS		39.79
10-22	P1	0AR04000054 DO	10/04/99	10/07/99	A/F OT DC FOR 2 DIST STAFFERS		410.00
10-26	P1	0AR04000055 IDONIA MITCHELL	08/14/99	10/14/99	PRIVATE AUTO MILEAGE		274.35
11-01	P1	0AR04000060 DERRICK L NEMBY	09/02/99	09/30/99	PRIVATE AUTO MILEAGE		269.08
11-01	P1	0AR04000060 DO	10/16/99	10/18/99	FUEL FOR CONGRESSIONAL VAN		123.98
11-08	P1	0AR04000089 CENTRAL FLYING SERVICE	09/22/99	09/22/99	DIST. CHARTER FLIGHT SERVICE		812.50
11-08	P1	0AR04000095 DO	09/21/99	09/21/99	DIST. CHARTER FLIGHT		1,163.72
11-08	P1	0AR04000080 DERRICK L NEMBY	10/05/99	10/05/99	TAXI SERVICE		22.00
11-08	P1	0AR04000080 DO	10/04/99	10/04/99	MEAL		47.29
11-08	P1	0AR04000080 DO	10/05/99	10/05/99	FUEL FOR CONGRESSIONAL VAN		80.27
11-08	P1	0AR04000083 DO	10/20/99	10/24/99	FUEL FOR CONGRESSIONAL VAN		149.27
11-08	P1	0AR04000083 DO	10/22/99	10/22/99	MEAL		8.53
11-08	P1	0AR04000086 DON GRIGG	09/28/99	10/21/99	PRIVATE AUTO MILEAGE		185.54
11-08	P1	0AR04000074 HON. JAY DICKEY	10/22/99	10/22/99	AIRFARE DC-ATL-LIT. RK		102.50
11-08	P1	0AR04000091 DO	10/14/99	10/15/99	AIRFARE DC-ATL-LIT. RK		102.50
11-08	P1	0AR04000073 PRIME EXECUTIVE SERVICES, INC.	10/25/99	10/25/99	TRANSPORTATION		86.25
11-08	P1	0AR04000072 ROBERT A. JOHNSON	10/31/99	11/02/99	CAR RENTAL		126.92
11-08	P1	0AR04000072 DO	11/01/99	11/01/99	MEALS IN DISTRICT		63.12
11-08	P1	0AR04000098 DO	10/01/99	10/01/99	MEALS WHILE DISTRICT		55.68
11-09	P1	0AR04000103 DON GRIGG	10/19/99	10/20/99	PRIVATE AUTO MILEAGE		115.70
11-09	P1	0AR04000104 HON. JAY DICKEY	10/28/99	10/28/99	AIRLINE FT WALTON - ATL-LIT RK		401.50
11-09	P1	0AR04000101 ROBERT A. JOHNSON	10/29/99	10/29/99	E-TICKET DC-DALLAS-LIT RK		112.50
11-09	P1	0AR04000101 DO	11/02/99	11/02/99	E-TICKET LIT RK-MEMPHIS-DC		109.50
11-12	P1	0AR04000107 CENTRAL FLYING SERVICE	10/04/99	10/04/99	DIST. CHARTER FLIGHT		847.50
11-12	P1	0AR04000107 DO	10/11/99	10/11/99	DIST. CHARTER FLIGHT		297.60
11-12	P1	0AR04000107 DO	10/25/99	10/25/99	DIST. CHARTER FLIGHT		1,351.28
11-12	P1	0AR04000106 LAURIE SMALLING	11/01/99	11/01/99	GASOLINE		17.50
11-19	P1	0AR04000110 HON. JAY DICKEY	11/10/99	11/10/99	AIRFARE DC-ATL-LIT RK		102.50
11-22	P9	AR0401L9911 CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO		884.65
11-23	P1	0AR04000113 CARLA THIBODEAUX	10/22/99	11/10/99	PRIVATE AUTO MILEAGE		208.06
11-23	P1	0AR04000114 DERRICK L NEMBY	11/08/99	11/09/99	FUEL FOR CONGRESSIONAL VAN		55.83
11-23	P1	0AR04000114 DO	11/08/99	11/08/99	MEAL		7.55
11-23	P1	0AR04000114 DO	10/27/99	11/12/99	FUEL FOR CONGRESSIONAL VAN		189.44
11-23	P1	0AR04000114 DO	11/01/99	11/01/99	MEAL		12.03

11-24	P1	OAR04000126	HON. JAY DICKEY	11/05/99	11/05/99	E-TICKET-LIT. RK-ATL-DC	112.50
11-24	P1	OAR04000126	DO	11/04/99	11/04/99	AIRLINE DC-ATL-LIT. RK	102.50
11-24	P1	OAR04000127	ROBERT A. JOHNSON	10/29/99	10/29/99	E-TICKET-DC-DALLAS-LIT.RK	112.50
11-29	P1	OAR04000134	DERRICK L NEMBY	11/11/99	11/15/99	FUEL FOR CONGRESSIONAL VAN	93.54
11-29	P1	OAR04000134	DO	11/14/99	11/14/99	MEAL	4.14
11-29	P1	OAR04000129	HON. JAY DICKEY	11/06/99	11/06/99	AIRFARE DC-ATL-LIT RCK	102.50
12-01	P1	OAR04000137	STEVE GUNTHARP	11/12/99	11/12/99	E-TICKET-LIT RK-ATL-DC	112.50
12-02	P1	OAR04000136	BENJAMIN K CLAYBAKER	11/13/99	11/13/99	RENTAL CAR FOR STAFF	326.00
12-02	P1	OAR04000136	DO	11/09/99	11/09/99	GASOLINE	68.90
12-02	P1	OAR04000136	DO	11/09/99	11/15/99	MEALS	60.04
12-02	P1	OAR04000139	HON. JAY DICKEY	11/18/99	11/18/99	AIRFARE DC-ATL-LIT RK	102.50
12-09	P1	OAR04000156	CARLA THIBODEAUX	10/22/99	11/10/99	PRIVATE AUTO MILEAGE	208.06
12-09	P1	OAR04000153	HON. JAY DICKEY	10/01/99	10/04/99	AIRFARE DC-DL-LIT RK	101.75
12-09	P1	OAR04000153	DO	10/01/99	10/04/99	AIRFARE LIT RK - DCA	102.50
12-09	P1	OAR04000153	DO	10/07/99	10/11/99	AIRFARE DCA-ATL-LIT RK	102.50
12-09	P1	OAR04000153	DO	10/11/99	10/13/99	AIRFARE LIT RK-ATL-DC	102.50
12-09	P1	OAR04000153	DO	10/15/99	10/18/99	AIRFARE LIT RK-ATL-DCA	102.50
12-09	P1	OAR04000154	DO	11/16/99	11/16/99	E-TICKET-LIT RK-ATL-WASH	112.50
12-13	P1	OAR04000163	LAURIE SMALLING	11/20/99	11/20/99	AIRLINE DC-CIN-LIT RK	102.50
12-16	P1	OAR04000169	HON. JAY DICKEY	10/22/99	10/25/99	AIRFARE	102.50
12-16	P1	OAR04000174	LAURIE SMALLING	12/01/99	12/03/99	HOTEL WHILE IN DISTRICT	134.04
12-16	P1	OAR04000174	DO	11/22/99	12/03/99	MEALS WHILE IN DISTRICT	60.83
12-16	P1	OAR04000174	DO	11/29/99	12/04/99	FUEL DURING TRAVEL	42.91
12-16	P1	OAR04000174	DO	11/20/99	12/05/99	RENTAL CAR WHILE IN DISTRICT	637.29
12-17	P1	OAR04000186	DERRICK L NEMBY	11/20/99	11/20/99	FUEL FOR CONGRESSIONAL VAN	160.54
12-17	P1	OAR04000186	DO	11/23/99	11/23/99	MEALS	52.31
12-17	P1	OAR04000186	DO	10/01/99	12/04/99	PRIVATE AUTO MILEAGE	445.47
12-17	P1	OAR04000183	HON. JAY DICKEY	10/29/99	10/29/99	AIRFARE LIT RK-DC	102.50
12-17	P1	OAR04000183	DO	10/29/99	10/29/99	AGENT FEE FOR AIRLINE TICKET	10.00
12-17	P1	OAR04000190	IDONIA MITCHELL	10/14/99	11/13/99	PRIVATE AUTO MILEAGE	401.98
12-17	P1	OAR04000181	ROBERT A. JOHNSON	12/06/99	12/06/99	AIRLINE LIT RK-DC	102.50
12-17	P1	OAR04000181	DO	12/07/99	12/08/99	RENTAL CAR	113.22
12-17	P1	OAR04000181	DO	12/08/99	12/08/99	A/F-LIT RK-ST. LOUIS-DC	112.50
12-17	P1	OAR04000187	DO	12/04/99	12/04/99	AIRLINE LIT RK-ATL-DC	102.50
12-20	P9	AR0401L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO	884.65
12-20	P1	OAR04000211	DON GRIGG	10/24/99	12/02/99	PRIVATE AUTO MILEAGE	188.17
12-20	P1	OAR04000209	HON. JAY DICKEY	12/04/99	12/04/99	AIRFARE LIT RK-ATL-DC	102.50
12-20	P1	OAR04000215	ROBERT A. JOHNSON	11/29/99	12/04/99	HOTEL ACCOMMODATIONS	287.27
12-20	P1	OAR04000215	DO	11/20/99	12/04/99	CAR RENTAL WHILE IN DISTRICT	606.38
12-20	P1	OAR04000215	DO	11/22/99	12/01/99	MEALS WHILE IN DISTRICT	196.46
12-20	P1	OAR04000215	DO	11/29/99	12/01/99	GASOLINE	69.90
12-20	P1	OAR04000206	STEVE GUNTHARP	10/07/99	10/11/99	FUEL	31.73
12-23	P1	OAR04000217	CENTRAL FLYING SERVICE	06/26/99	06/26/99	DIST. CHARTER FLIGHT SERVICE	870.40
12-23	P1	OAR04000217	DO	07/07/99	07/07/99	DIST. CHARTER FLIGHT SERVICE	832.12
12-23	P1	OAR04000217	DO	07/07/99	07/07/99	DIST. CHARTER FLIGHT SERVICE	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
12-23	P1 0AR04000217	CENTRAL FLYING SERVICE	11/08/99	11/08/99	DIST. CHARTER FLIGHT SERVICE		800.00
12-23	P1 0AR04000219	LAURIE SMALLING	12/02/99	12/02/99	MEALS		25.98
12-28	P1 0AR04000234	DERRICK L NEMBY	12/01/99	12/01/99	FUEL FOR CONGRESSIONAL VAN		97.46
12-29	P1 0AR04000235	LAURIE SMALLING	12/14/99	12/14/99	AIRLINE DC-CIN-LITRK		102.50
						TRAVEL TOTALS:	24,341.04
		RENT, COMMUNICATION, UTILITIES					
10-01	P1 9AR04000883	RESORT TELEVISION CABLE	09/09/99	09/09/99	CABLE SERVICE HS		54.70
10-05	P1 0AR04000004	FEDERAL EXPRESS CORP	09/23/99	09/23/99	EXPRESS MAIL SERVICE		24.89
10-05	P1 0AR04000005	SOUTHWESTERN BELL WIRELESS	09/25/99	09/25/99	PHONE SERVICE		632.19
10-06	P1 0AR04000009	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL SERVICE		43.13
10-06	P1 0AR04000013	DO	09/24/99	09/24/99	EXPRESS MAIL SERVICE		31.25
10-06	P1 0AR04000011	SOUTHWESTERN BELL WIRELESS	09/25/99	09/25/99	WIRELESS PHONE SERVICE		114.71
10-07	P1 0AR04000019	ALLTEL MOBILE	09/23/99	09/23/99	STAFF WIRELESS PHONE		1.93
10-19	P1 0AR04000035	FEDERAL EXPRESS CORP	08/06/99	08/06/99	EXPRESS MAIL SERVICE		20.75
10-19	P1 0AR04000050	DO	09/30/99	09/30/99	EXPRESS MAIL SERVICE		47.52
10-19	P1 0AR04000051	DO	09/30/99	09/30/99	EXPRESS MAIL SERVICE		80.57
10-19	P1 0AR04000052	DO	09/15/99	09/15/99	EXPRESS MAIL SERVICE		18.39
10-19	P1 0AR04000049	HON. JAY DICKEY	09/10/99	09/27/99	CONGRESSIONAL CALLS		324.78
10-19	P1 0AR04000042	MOBILECOMM	10/01/99	10/01/99	STAFF PAGING SERVICE		51.28
10-22	P1 0AR04000053	SOUTHWESTERN BELL WIRELESS	10/05/99	10/05/99	CELLULAR PHONE SERVICE		539.46
10-29	S6 AAR93038A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HOT SPRINGS		759.00
10-29	S6 AAR93039A10	DO	10/01/99	10/31/99	RENT PINE BLUFF		1,870.00
10-31	S5 99304000301		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		61.85
10-31	S5 99304000731		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		784.19
10-31	S5 99304001171		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		800.80
10-31	S5 99304001608		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5 99304002048		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5 99304002489		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		800.83
11-01	P1 0AR04000058	AT & T	10/07/99	10/07/99	800 READYLINE		193.54
11-01	P1 0AR04000062	FEDERAL EXPRESS CORP	10/18/99	10/18/99	EXPRESS MAIL SERVICE		12.75
11-01	P1 0AR04000063	DO	10/13/99	10/13/99	EXPRESS MAIL SERVICE		80.24
11-01	P1 0AR04000064	DO	10/02/99	10/02/99	EXPRESS MAIL SERVICE		58.25
11-01	P1 0AR04000065	DO	10/16/99	10/16/99	EXPRESS MAIL SERVICE		18.22
11-01	P1 0AR04000061	HON. JAY DICKEY	10/05/99	10/05/99	CONGRESSIONAL PHONE CALL		13.31
11-01	P1 0AR04000059	SPRINT	10/09/99	10/09/99	TELEPHONE SERVICES		10.14
11-08	P1 0AR04000066	ALLTEL MOBILE	10/23/99	10/23/99	STAFF CELLULAR PHONE		40.46
11-08	P1 0AR04000066	DO	10/23/99	10/23/99	STAFF CELLULAR PHONE		39.44
11-08	P1 0AR04000071	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL SERVICE		63.54
11-08	P1 0AR04000077	DO	10/21/99	10/21/99	EXPRESS MAIL SERVICE		21.77
11-08	P1 0AR04000085	DO	08/06/99	08/06/99	EXPRESS MAIL SERVICE		20.75
11-08	P1 0AR04000088	DO	10/21/99	10/21/99	EXPRESS MAIL SERVICE		25.51

11-08	P1	OAR04000090	FEDERAL EXPRESS CORP	10/23/99	10/23/99	EXPRESS MAIL SERVICE	35.00
11-08	P1	OAR04000096	MEDIA TEL CORPORATION	07/31/99	07/31/99	FAX MACHINE SERVICES	159.05
11-08	P1	OAR04000068	PINE BLUFF CABLE TV	10/28/99	10/28/99	CABLE SERVICE IN DISTRICT	31.35
11-08	P1	OAR04000087	PROPERTY OWNERS ASSOC	08/05/99	08/05/99	RENTAL FEE OF AUDITORIUM FOR MEETING	60.00
11-08	P1	OAR04000084	MGTV VIDEO PRO INC.	08/28/99	08/28/99	VIDEOTAPPING FOR MEMBER	106.63
11-19	P1	OAR04000109	SOUTHWESTERN BELL WIRELESS	11/05/99	11/05/99	STAFF WIRELESS PHONE SERVICE	711.18
11-24	P1	OAR04000120	FEDERAL EXPRESS CORP	10/29/99	10/29/99	EXPRESS MAIL SERVICE	31.25
11-24	P1	OAR04000121	DO	11/04/99	11/04/99	EXPRESS MAIL SERVICE	33.02
11-24	P1	OAR04000122	DO	11/05/99	11/05/99	EXPRESS MAIL SERVICE	62.25
11-24	P1	OAR04000124	DO	11/03/99	11/03/99	EXPRESS MAIL SERVICE	55.06
11-24	P1	OAR04000119	MOBILECOMM	11/01/99	11/01/99	STAFF PAGING SERVICE	82.48
11-29	P1	OAR04000128	FEDERAL EXPRESS CORP	10/28/99	10/28/99	EXPRESS MAIL SERVICE	43.78
11-29	P1	OAR04000116	RESORT TELEVISION CABLE	11/05/99	11/05/99	DIST. CABLE TELEVISION SERVICE	54.70
11-29	P1	OAR04000132	SOUTHWESTERN BELL	11/02/99	11/02/99	SYSTEM MAINTENANCE	46.17
11-29	P1	OAR04000130	SOUTHWESTERN BELL WIRELESS	10/25/99	10/25/99	WIRELESS PHONE SERVICE	103.77
11-29	P1	OAR04000131	DO	10/25/99	10/25/99	CELLULAR PHONE SERVICE	634.94
11-30	S5	99334000300		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.85
11-30	S5	99334000730		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	928.12
11-30	S5	99334001170		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001607		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	381.99
11-30	S5	99334002047		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	99334002488		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	500.44
11-30	S6	AAR93038A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HOT SPRINGS	759.00
11-30	S6	AAR93039A11	DO	11/01/99	11/30/99	RENT PINE BLUFF	760.00
12-01	P1	OAR04000138	SPRINT	11/08/99	11/08/99	TELEPHONE SERVICE	9.49
12-02	P1	OAR04000141	AT & T	11/07/99	11/07/99	800 READYLINE	213.41
12-02	P1	OAR04000140	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL SERVICE	27.67
12-02	P1	OAR04000147	DO	11/10/99	11/10/99	EXPRESS MAIL SERVICE	40.10
12-02	P1	OAR04000148	DO	11/11/99	11/11/99	EXPRESS MAIL SERVICE	36.60
12-07	P1	OAR04000151	DO	11/18/99	11/18/99	EXPRESS MAIL SERVICE	29.30
12-09	P1	OAR04000155	DO	11/12/99	11/12/99	EXPRESS MAIL SERVICE	46.25
12-09	P1	OAR04000154	HON. JAY DICKEY	09/30/99	10/25/99	CALLS	74.92
12-13	P1	OAR04000157	ALLTEL MOBILE	11/23/99	11/23/99	STAFF CELLULAR PHONE	108.44
12-13	P1	OAR04000166	DO	11/23/99	11/23/99	STAFF CELLULAR PHONE SERVICE	66.11
12-13	P1	OAR04000164	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS MAIL SERVICE	93.36
12-13	P1	OAR04000165	SOUTHWESTERN BELL WIRELESS	11/19/99	12/18/99	WIRELESS PHONE SERVICE	679.35
12-16	P1	OAR04000174	LAURIE SMALLING	11/29/99	11/29/99	ADAPTOR FOR CONG PHONE	31.94
12-16	P1	OAR04000170	PINE BLUFF CABLE TV	11/25/99	11/25/99	CABLE SERVICE IN DISTRICT	31.35
12-17	P1	OAR04000188	AT & T	11/07/99	11/07/99	800 READYLINE	515.12
12-17	P1	OAR04000183	HON. JAY DICKEY	11/16/99	11/16/99	PHONE TOLLS	8.33
12-20	P1	OAR04000202	CELLULAR ONE	11/28/99	11/28/99	STAFF CELLULAR SERVICE	514.43
12-20	P1	OAR04000207	FEDERAL EXPRESS CORP	12/02/99	12/02/99	EXPRESS MAIL SERVICE	18.20
12-20	P1	OAR04000208	DO	11/27/99	11/27/99	EXPRESS MAIL SERVICE	71.75
12-20	P1	OAR04000201	MOBILECOMM	11/29/99	11/29/99	STAFF PAGING SERVICE	56.08
12-20	P1	OAR04000203	SOUTHWESTERN BELL	11/19/99	11/19/99	MAINTENANCE OF DIST PHONE	46.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
12-20	P1	OAR04000206 STEVE GUNTHARP	10/11/99	10/11/99	FED-EX SHIPPING		13.25
12-21	S6	AAR93038A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HOT SPRINGS		759.00
12-21	S6	AAR93039A12 DO	12/01/99	12/31/99	RENT PINE BLUFF		760.00
12-27	P1	OAR04000223 FEDERAL EXPRESS CORP	12/09/99	12/09/99	EXPRESS MAIL SERVICE		43.88
12-27	P1	OAR04000225 DO	12/08/99	12/08/99	EXPRESS MAIL SERVICE		79.66
12-27	P1	OAR04000227 RESORT TELEVISION CABLE	12/08/99	12/08/99	DIST. CABLE TELEVISION SERVICE		27.35
12-28	P1	OAR04000231 FEDERAL EXPRESS CORP	11/25/99	11/25/99	EXPRESS MAIL SERVICE		76.00
12-28	P1	OAR04000232 DO	12/01/99	12/01/99	EXPRESS MAIL SERVICE		58.99
12-28	P1	OAR04000233 DO	11/19/99	11/19/99	EXPRESS MAIL SERVICE		88.50
12-29	P1	OAR04000240 CELLULAR ONE	09/30/99	09/30/99	STAFF CELLULAR PHONE SERVICE		235.38
12-29	P1	OAR04000245 RESORT TELEVISION CABLE	10/08/99	10/08/99	DIST. CABLE T.V SERVICE HS		27.35
12-29	P1	OAR04000236 SOUTHWESTERN BELL	12/02/99	12/02/99	MAINTENANCE OF DIST PHONES		46.17
12-31	S5	99365000296	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.85
12-31	S5	99365000725	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		832.50
12-31	S5	99365001165	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5	99365001602	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5	99365002042	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		208.00
12-31	S5	99365002483	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		711.58
12-31	S6	OGSAAR0412 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT - PINE BLUFF		1,112.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,350.00
		PRINTING AND REPRODUCTION					
10-07	P1	OAR04000023 CONGRESSIONAL MAILING AND	09/30/99	09/30/99	LETTER FOLDING/MAILING		30.00
10-19	P1	OAR04000039 ACCURATE WORD INC.	08/31/99	08/31/99	BUSINESS CARDS FOR SMALLING		22.50
10-19	P1	OAR04000040 ASHLEY NEWS OBSERVER	08/31/99	08/31/99	1 PAGE AD		88.69
10-19	P1	OAR04000047 MEDIALINQ	09/30/99	09/30/99	FAXING SERVICE		131.36
10-31	S3	99304000098	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		49.30
11-08	P1	OAR04000092 LAURIE SMALLING	10/24/99	10/24/99	PHOTO REPRINTS FOR MEMBER		21.60
11-19	P1	OAR04000108 FRANKING GROUP	06/21/99	06/21/99	PRINTING PALM CARDS		2,370.00
11-19	P1	OAR04000111 MEDIALINQ	10/31/99	10/31/99	FAX SERVICE		197.25
11-30	S3	99334000118	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		86.60
12-02	P1	OAR04000143 CONGRESSIONAL MAILING AND	11/18/99	11/18/99	LETTER FOLDING/MAILING		35.74
12-07	P1	OAR04000152 DO	11/02/99	11/02/99	LETTER FOLDING/MAILING		42.00
12-13	P1	OAR04000159 DO	11/29/99	11/29/99	LETTER FOLDING/MAILING		44.00
12-13	P1	OAR04000160 DO	11/29/99	11/29/99	LETTER FOLDING/MAILING		46.30
12-13	P1	OAR04000161 DO	11/29/99	11/29/99	LETTER FOLDING/MAILING		46.62
12-13	P1	OAR04000167 DO	11/02/99	11/02/99	LETTER FOLDING/MAILING		67.38
12-13	P1	OAR04000168 DO	11/02/99	11/02/99	LETTER FOLDING/MAILING		19.42
12-16	P1	OAR04000173 DO	10/27/99	10/27/99	LETTER FOLDING/MAILING		16.00
12-17	P1	OAR04000189 ACCURATE WORD INC.	11/19/99	11/19/99	BUSINESS CARDS		22.50
12-17	P1	OAR04000175 CONGRESSIONAL MAILING AND	11/16/99	11/16/99	LETTER FOLDING/MAILING		27.66
12-17	P1	OAR04000176 DO	11/16/99	11/16/99	LETTER FOLDING/MAILING		15.00

12-17 P1	0AR04000177	CONGRESSIONAL MAILING AND	11/16/99	11/16/99	LETTER FOLDING/MAILING	17.18
12-17 P1	0AR04000178	DO	11/16/99	11/16/99	LETTER FOLDING/MAILING	26.38
12-17 P1	0AR04000179	DO	11/16/99	11/16/99	LETTER FOLDING/MAILING	47.42
12-20 P1	0AR04000191	DO	11/02/99	11/02/99	LETTER FOLDING/MAILING	15.00
12-20 P1	0AR04000192	DO	11/02/99	11/02/99	LETTER FOLDING/MAILING	15.00
12-20 P1	0AR04000193	DO	11/02/99	11/02/99	LETTER FOLDING/MAILING	72.46
12-20 P1	0AR04000194	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	50.22
12-20 P1	0AR04000195	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	28.38
12-20 P1	0AR04000196	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	43.90
12-20 P1	0AR04000197	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	47.26
12-20 P1	0AR04000198	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	45.98
12-20 P1	0AR04000199	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	22.00
12-20 P1	0AR04000200	DO	10/18/99	10/18/99	LETTER FOLDING/MAILING	28.00
12-20 P1	0AR04000213	DO	11/02/99	11/02/99	LETTER FOLDING/MAILING	39.82
12-20 P1	0AR04000214	DO	11/02/99	11/02/99	LETTER FOLDING/MAILING	21.98
12-27 P1	0AR04000229	DO	10/28/99	10/28/99	LETTER FOLDING/MAILING	63.30
12-27 P1	0AR04000228	MEDIALINQ	11/30/99	11/30/99	FAXING SERVICES	193.30
12-29 P1	0AR04000237	CONGRESSIONAL MAILING AND	10/28/99	10/28/99	LETTER FOLDING/MAILING	15.00
12-29 P1	0AR04000238	DO	10/28/99	10/28/99	LETTER FOLDING/MAILING	15.42
12-29 P1	0AR04000239	DO	12/13/99	12/13/99	LETTER FOLDING/MAILING	47.42
12-29 P1	0AR04000241	DO	10/12/99	10/12/99	LETTER FOLDING/MAILING SERVICE	58.16
12-31 S3	99365000065		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.20
					PRINTING AND REPRODUCTION TOTALS:	4,317.70
	OTHER SERVICES					
11-08 P1	0AR04000097	NEWZ GROUP	09/30/99	09/30/99	CLIPPING SERVICE	141.25
11-24 P1	0AR04000115	ARKANSAS NEWSPAPER CLIPPING	10/31/99	10/31/99	NEWSPAPER CLIPS	150.96
12-20 P1	0AR04000212	NEWZ GROUP	11/30/99	11/30/99	CLIPPING SERVICE	148.42
12-27 P1	0AR04000224	DO	06/30/99	06/30/99	CLIPPING SERVICE	189.97
					OTHER SERVICES TOTALS:	630.60
	SUPPLIES AND MATERIALS					
10-05 P1	0AR04000002	ASC OF AR COUNTIES	09/23/99	09/23/99	COUNTY& DISTRICT DIRECTORY	10.00
10-05 P1	0AR04000003	LEXIS-NEXIS	08/31/99	08/31/99	COMPUTER ON-LINE SERVICES	160.00
10-06 P1	0AR04000016	DERRICK L NEWBY	10/01/99	10/01/99	CONSTITUENT LUNCH	35.00
10-06 P1	0AR04000012	HALL PRINTERS & STATIONERS	09/27/99	09/27/99	DIST. OFFICE SUPPLIES	31.84
10-06 P1	0AR04000007	MOUNTAIN VALLEY WATER OF MD.	09/28/99	09/28/99	BOTTLED WATER	29.50
10-06 P1	0AR04000008	OFFICE MACHINES, INC.	09/27/99	09/27/99	DISTRICT OFFICE SUPPLIES	240.00
10-06 P1	0AR04000017	RAZORBACK BUSINESS CENTER	10/01/99	10/01/99	DISTRICT OFFICE SUPPLIES	25.59
10-07 P1	0AR04000021	LAURIE SMALLING	10/05/99	10/05/99	CONSTITUENT LUNCH	24.00
10-07 P1	0AR04000022	WEST GROUP PAYMENT CENTER	09/10/99	09/10/99	INFORMATION DATABASE	100.00
10-19 P1	0AR04000033	DERRICK L NEWBY	09/18/99	09/18/99	MAINTENANCE OF CONG VEHICLE	227.40
10-19 P1	0AR04000031	HALL PRINTERS & STATIONERS	09/27/99	09/27/99	DIST. OFFICE SUPPLIES	35.78
10-19 P1	0AR04000041	DO	08/12/99	08/12/99	DIST. OFFICE SUPPLIES	22.32
10-19 P1	0AR04000043	INTERNATIONAL BUSINESS	09/23/99	09/23/99	DIR-AT&T BUSINESS DIRECTORIES	184.00
10-19 P1	0AR04000030	JUNCTION CITY NEWS	10/03/99	10/03/99	SUBSCRIPTION	26.00
10-19 P1	0AR04000037	M. K. DISTRIBUTORS INC	08/26/99	08/26/99	BOTTLED WATER	15.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
10-19	P1 0AR04000027	MOUNTAIN VALLEY WATER OF MO.	10/12/99	10/12/99	BOTTLED WATER		28.00
10-19	P1 0AR04000038	RAZORBACK BUSINESS CENTER	08/27/99	08/27/99	DISTRICT OFFICE SUPPLIES		40.00
10-19	P1 0AR04000044	DO	09/09/99	09/09/99	DISTRICT OFFICE SUPPLIES		135.85
10-19	P1 0AR04000045	DO	08/06/99	08/27/99	DISTRICT OFFICE SUPPLIES		72.17
10-19	P1 0AR04000036	RYBURN MOTOR COMPANY	08/24/99	08/24/99	SERVICES FOR CONGRESSIONAL VAN		65.78
10-19	P1 0AR04000048	SOUTHEAST ENGRAVERS INC.	09/30/99	09/30/99	CONGRESSIONAL BADGES		27.72
10-22	P1 0AR04000056	ALLEN MAXWELL	08/06/99	08/06/99	OFFICE SUPPLIES		42.12
10-22	P1 0AR04000056	DO	10/07/99	10/07/99	BUSINESS LUNCHEON		16.42
10-25	P2 OSSPA37034	OFFICE DEPOT SERVICE	09/15/99	09/20/99	POLAROID FILM 600		119.95
10-31	S1 99304000196		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,007.98
11-01	P1 0AR04000057	LAURIE SMALLING	10/19/99	10/19/99	CONSTITUENT LUNCH		49.00
11-03	HR 234782	RAZORBACK BUSINESS CENTER	08/27/99	08/27/99	RET'D CHK;DUPLICATE PAYMENT		-40.00
11-03	HR 234782	DO	09/09/99	09/09/99	RET'D CHK; DUPLICATE PAYMENT		-135.85
11-03	HR 234782	DO	08/06/99	08/27/99	RET'D CHK;DUPLICATE PAYMENT		-72.17
11-08	P1 0AR04000079	LEXIS-NEXIS	09/30/99	09/30/99	ONLINE CHARGES		160.00
11-08	P1 0AR04000076	M. K. DISTRIBUTORS INC	10/21/99	10/21/99	BOTTLED WATER		15.90
11-08	P1 0AR04000078	DO	09/28/99	09/28/99	BOTTLED WATER		26.85
11-08	P1 0AR04000099	DO	09/23/99	09/23/99	BOTTLED WATER		11.90
11-08	P1 0AR04000100	DO	08/26/99	08/26/99	BOTTLED WATER		15.85
11-08	P1 0AR04000082	MOUNTAIN VALLEY WATER OF MO.	10/26/99	10/26/99	BOTTLED WATER		93.00
11-08	P1 0AR04000070	RAZORBACK BUSINESS CENTER	10/28/99	10/28/99	DISTRICT OFFICE SUPPLIES		98.30
11-08	P1 0AR04000094	DO	10/20/99	10/20/99	DISTRICT OFFICE SUPPLIES		50.16
11-08	P1 0AR04000093	ROBERT A. JOHNSON	10/20/99	10/20/99	CONSTITUENT LUNCH		45.70
11-08	P1 0AR04000067	THE SMACKOVER JOURNAL	11/01/99	11/01/99	SUBSCRIPTION-1 YEAR		17.50
11-08	P1 0AR04000075	WEST GROUP PAYMENT CENTER	09/30/99	09/30/99	INFORMATION DATABASE		100.00
11-09	P1 0AR04000069	BECKY ROWE	11/01/99	11/01/99	1 ZIP DISK FOR SYSTEMS ADMIN.		20.00
11-09	P1 0AR04000081	S&S OFFICE WORLD	10/18/99	10/18/99	OFFICE SUPPLIES		23.67
11-09	P1 0AR04000102	TROTTER FORD COMPANY	10/25/99	10/25/99	MAINTENANCE OF CONG VAN		15.99
11-12	P1 0AR04000105	PAGE CURRY	10/27/99	10/27/99	CONGRESSIONAL BREAKFAST		31.80
11-19	P1 0AR04000112	ARKANSAS DEMOCRAT GAZETTE	11/10/99	11/10/99	SUBSCRIPTION		109.00
11-24	P1 0AR04000125	IDONIA MITCHELL	10/01/99	10/28/99	MAINTENANCE OF CONG. VAN		190.46
11-24	P1 0AR04000123	LEXIS-NEXIS	10/31/99	10/31/99	ON-LINE CHARGES		160.00
11-24	P1 0AR04000117	RAZORBACK BUSINESS CENTER	11/12/99	11/12/99	DISTRICT OFFICE SUPPLIES		62.95
11-24	P1 0AR04000118	S&S OFFICE WORLD	11/01/99	11/01/99	OFFICE SUPPLIES		77.80
11-24	P1 0AR04000118	DO	11/08/99	11/08/99	OFFICE SUPPLIES		25.53
11-29	P1 0AR04000133	OFFICE MACHINES, INC.	11/11/99	11/11/99	DISTRICT OFFICE SUPPLIES		30.00
11-30	S1 99334000201		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		353.43
12-01	P1 0AR04000135	INTERNATIONAL BUSINESS DIR	10/25/99	10/25/99	AT&T DIRECTORIES		184.00
12-02	P1 0AR04000142	MOUNTAIN VALLEY WATER OF MO.	11/23/99	11/23/99	BOTTLED WATER		28.00
12-02	P1 0AR04000146	DO	11/09/99	11/09/99	BOTTLED WATER		67.00
12-02	P1 0AR04000145	OFFICE MACHINES, INC.	11/18/99	11/18/99	DISTRICT OFFICE SUPPLIES		12.74

12-02	P1	OAR04000144	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	INFORMATION DATABASE	100.00
12-07	P1	OAR04000150	ARKANSAS DEMOCRAT-GAZETTE	10/01/99	10/01/99	12 MONTH SUBSCRIPTION	109.00
12-07	P1	OAR04000149	RAZORBACK BUSINESS CENTER	11/17/99	11/17/99	DISTRICT OFFICE SUPPLIES	53.78
12-07	P1	OAR04000149	DO	11/23/99	11/23/99	DISTRICT OFFICE SUPPLIES	60.06
12-13	P1	OAR04000158	TROTTER FORD COMPANY	11/25/99	11/25/99	MAINTENANCE OF CONG VAN	80.62
12-16	P1	OAR04000172	COPYTELL, INC.	11/01/99	11/01/99	2 BOXES OF TONER	353.68
12-16	P1	OAR04000171	M. K. DISTRIBUTORS INC	11/18/99	11/18/99	BOTTLED WATER	11.90
12-17	P1	OAR04000186	DERRICK L NEWBY	12/06/99	12/06/99	OFFICE SUPPLIES	41.45
12-17	P1	OAR04000184	HALL PRINTERS & STATIONERS	12/02/99	12/02/99	DIST. OFFICE SUPPLIES	8.36
12-17	P1	OAR04000182	STEVE GUNTHARP	11/21/99	11/23/99	OFFICE SUPPLIES	53.29
12-17	P1	OAR04000182	DO	11/21/99	11/21/99	OFFICE SUPPLIES	6.35
12-17	P1	OAR04000185	THE CHICOT SPECTATOR	12/06/99	12/06/99	SUBSCRIPTION RENEWAL	32.00
12-20	P1	OAR04000216	M. K. DISTRIBUTORS INC	11/18/99	11/18/99	BOTTLED WATER	11.90
12-20	P1	OAR04000204	MOUNTAIN VALLEY WATER OF MD.	06/29/99	06/29/99	BOTTLED WATER	47.50
12-20	P1	OAR04000204	DO	12/07/99	12/07/99	BOTTLED WATER	105.00
12-20	P1	OAR04000210	OFFICE MACHINES, INC.	12/01/99	12/01/99	DISTRICT OFFICE SUPPLIES	4.98
12-27	P1	OAR04000222	LEXIS-NEXIS	08/31/99	08/31/99	ON-LINE CHARGES	160.00
12-27	P1	OAR04000220	RAZORBACK BUSINESS CENTER	12/07/99	12/07/99	DISTRICT OFFICE SUPPLIES	2.09
12-27	P1	OAR04000220	DO	12/07/99	12/07/99	DISTRICT OFFICE SUPPLIES	18.91
12-28	P1	OAR04000234	DERRICK L NEWBY	12/02/99	12/02/99	AAA BATTERIES	6.49
12-28	P1	OAR04000230	SCALLION S CAR WASH	11/02/99	11/02/99	MAINTENANCE OF LEASED VEHICLE	46.32
12-28	P1	OAR04000230	DO	11/03/99	11/03/99	MAINTENANCE OF LEASED VEHICLE	74.95
12-28	P1	OAR04000230	DO	11/10/99	11/10/99	MAINTENANCE OF LEASED VEHICLE	45.42
12-28	P1	OAR04000230	DO	11/18/99	11/18/99	MAINTENANCE OF LEASED VEHICLE	68.80
12-28	P1	OAR04000230	DO	11/29/99	11/29/99	MAINTENANCE OF LEASED VEHICLE	77.32
12-28	P1	OAR04000226	TURF CATERING	12/02/99	12/02/99	REFRESHMENTS FOR CONG MEETING	192.83
12-29	P1	OAR04000243	OFFICE MACHINES, INC.	10/07/99	10/07/99	DISTRICT OFFICE SUPPLIES	292.00
12-29	P1	OAR04000244	DO	10/05/99	10/05/99	DISTRICT OFFICE SUPPLIES	387.00
12-31	S1	99365000195		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	631.23
						SUPPLIES AND MATERIALS TOTALS:	7,635.01
		EQUIPMENT					
10-31	S2	99304003533		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.30
10-31	S2	99304003534		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.38
10-31	S2	99304003535		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,135.90
11-30	S2	99334003707		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-521.37
11-30	S2	99334003709		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	683.53
11-30	S2	99334003710		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,080.67
12-27	P2	OM1D969262	ACS DESKTOP SOLUTIONS, INC.	07/14/99	07/14/99	SOFTWARE	276.64
12-31	S2	99365003519		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.38
12-31	S2	99365003520		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.38
12-31	S2	99365003521		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,159.07
						EQUIPMENT TOTALS:	15,815.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,054.77
						OFFICE TOTALS:	237,054.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 99334003708		11/16/98 11/16/98	EQUIPMENT (TRANSFER)		820.73
				EQUIPMENT TOTALS:		820.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		820.73
				OFFICE TOTALS:		820.73
1999 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,624.28	1,727.20
				PERSONNEL COMPENSATION	668,621.27	176,879.51
				PERSONNEL BENEFITS	842.69	207.63
				TRAVEL	37,843.33	8,986.51
				RENT, COMMUNICATION, UTILITIES	54,985.47	15,696.16
				PRINTING AND REPRODUCTION	16,090.20	98.50
				OTHER SERVICES	958.48	294.98
				SUPPLIES AND MATERIALS	15,303.96	3,529.46
				EQUIPMENT	43,844.88	10,856.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,114.56	218,276.40
				OFFICE TOTALS:	910,114.56	218,276.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		754.46
11-29	P4 9USPS109906	DO	10/01/99 10/31/99	FRANKED MAIL		591.35
12-29	P4 9USPS119906	DO	11/01/99 11/30/99	FRANKED MAIL		150.39
12-29	P5 9M2915003B	DO	11/01/99 11/30/99	FRANKED MAIL		231.00
				FRANKED MAIL TOTALS:		1,727.20
PERSONNEL COMPENSATION						
		BECKETT,KURT A	10/01/99 12/31/99	DISTRICT DIRECTOR		15,323.25
		BEHAN,GEORGE P	10/01/99 12/31/99	DIRECTOR OF COMMUNICATIONS		21,079.50
		BLAKE,PAULA L	11/01/99 12/31/99	PART-TIME EMPLOYEE		1,250.00
		BURGESS,JAMI	10/01/99 12/31/99	INTERN		3,224.49
		CLARK,ROSEMARIE	10/01/99 12/31/99	CASEWORKER		7,568.76
		CLARKE,DIANE SUE	10/01/99 12/31/99	SYSTEMS ADMINISTRATOR		10,634.01
		GALLANT,CAROL	10/01/99 12/31/99	NEWSLETTER EDITOR		4,335.00
		GRAFF,APRIL	10/01/99 12/31/99	SCHEDULER		8,250.00
		HUNTER,ANDREW P	10/01/99 12/31/99			1,050.00
		JOLIBOIS,JOHN M	10/01/99 12/31/99	STAFF ASSISTANT		9,500.01
		MERKEL,CARRIE	10/01/99 12/17/99	PAID INTERN		3,850.00

	MODAFF,PETER J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,303.01
	REID,TRINITY A	10/01/99	12/31/99	DISTRICT SCHEDULER	7,686.00
	SCHMANKE,KIMBERLEY	10/01/99	12/31/99	STAFF	7,185.99
	SHELDON,COLIN	10/01/99	12/31/99	LEGISLATIVE AIDE	12,000.00
	TAYLOR,DONNA ISABELLE	10/01/99	12/31/99	OFFICE MANAGER	13,760.49
	TURNER,LESLEY E	10/01/99	12/31/99	INTERIOR SPECIALIST	16,963.25
	WARNKE,KATHY EDNA	10/01/99	12/31/99	STAFF ASSISTANT	9,818.49
	WILLIAMS,CHERYLYNNE F	10/01/99	12/31/99	KITSAP COUNTY DIRECTOR	9,097.26
				PERSONNEL COMPENSATION TOTALS:	176,879.51
	PERSONNEL BENEFITS				
10-31 S7	99304000201	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000185	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000184	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
				PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL				
10-07 P1	0WA06000007 ANDREW P HUNTER	08/26/99	08/27/99	AIRFARE DC-SEATTLE-DC	266.00
10-07 P1	0WA06000007 DO	08/26/99	08/27/99	LODGING IN DISTRICT	85.63
10-07 P1	0WA06000007 DO	08/26/99	08/27/99	TAXI	30.00
10-07 P1	0WA06000007 DO	08/27/99	08/27/99	GAS FOR RENTAL CAR IN DIST	11.85
10-07 P1	0WA06000007 DO	08/27/99	08/27/99	MEAL IN DISTRICT	5.92
10-07 P1	0WA06000006 PETER J MODAFF	08/29/99	09/04/99	AIRFARE DC-SEATTLE-DC	272.00
10-07 P1	0WA06000006 DO	09/02/99	09/04/99	GAS FOR RENTAL CAR IN DIST	34.05
10-07 P1	0WA06000006 DO	08/29/99	09/04/99	PARKING AND TAXI	42.00
10-07 P1	0WA06000006 DO	08/30/99	09/03/99	MEALS	41.51
10-07 P1	0WA06000006 DO	08/29/99	09/04/99	LODGING	549.38
10-12 P1	0WA06000008 ANDREW P HUNTER	08/08/99	08/15/99	AIRFARE DC-SEATTLE-DC	272.00
10-12 P1	0WA06000008 DO	08/08/99	08/11/99	LODGING IN DISTRICT	521.00
10-12 P1	0WA06000008 DO	08/11/99	08/13/99	GAS FOR RENTAL CAR IN DIST	30.29
10-12 P1	0WA06000008 DO	08/08/99	08/15/99	TAXI AND PARKING	41.50
10-13 P1	0WA06000009 HON. NORMAN DICKS	10/09/99	10/11/99	AIRFARE DC-SEATTLE-DC	734.50
10-13 P1	0WA06000010 DO	10/01/99	10/03/99	AIRFARE DC-SEATTLE-DC	734.50
10-14 P1	0WA06000011 SHERYLYNNE F. WILLIAMS	08/07/99	09/20/99	MILEAGE	98.25
10-19 P1	0WA06000024 KIMBERLEY SCHMANKE	09/01/99	09/30/99	MILEAGE	81.75
10-19 P1	0WA06000024 DO	09/07/99	09/07/99	PARKING AND FERRY TOLL	20.25
10-19 P1	0WA06000024 DO	09/24/99	09/24/99	MEAL TO ATTEND MEETING	13.51
10-26 P1	0WA06000031 NATIONAL CAR RENTAL SYSTEM	08/12/99	09/09/99	RENTAL CAR IN DISTRICT	744.00
10-26 P1	0WA06000031 DO	09/16/99	09/20/99	RENTAL CAR IN DISTRICT	350.07
10-26 P1	0WA06000031 DO	10/01/99	10/03/99	RENTAL CAR IN DISTRICT	81.05
10-26 P1	0WA06000025 SHERYLYNNE F. WILLIAMS	08/07/99	09/20/99	MILEAGE	98.25
10-26 P1	0WA06000025 DO	09/20/99	09/20/99	MEAL IN DISTRICT	6.50
11-19 P1	0WA06000037 HON. NORMAN DICKS	10/29/99	11/01/99	AIRFARE DC-SEATTLE-DC PLUS ONE WAY UPGRADE	890.75
11-19 P1	0WA06000037 DO	11/12/99	11/15/99	A/F DC-SEATTLE-DC/UPGRADES	1,047.00
11-19 P1	0WA06000038 KIMBERLEY SCHMANKE	10/14/99	10/29/99	MILEAGE	78.75
11-19 P1	0WA06000038 DO	10/22/99	10/27/99	MEALS	32.43
11-24 P1	0WA06000043 NATIONAL CAR RENTAL SYSTEM	10/29/99	11/01/99	RENTAL CAR IN DISTRICT	268.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN D DICKS -CON.							
11-24	P1 OWA06000043	NATIONAL CAR RENTAL SYSTEM	10/09/99	10/11/99	RENTAL CAR IN DISTRICT		141.24
12-03	P1 OWA06000053	JOHN JOLIBOIS	09/16/99	10/26/99	MILEAGE		165.90
12-03	P1 OWA06000053	DO	09/14/99	09/14/99	LODGING IN DISTRICT		71.44
12-03	P1 OWA06000053	DO	10/11/99	10/11/99	GAS FOR RENTAL CAR		15.28
12-03	P1 OWA06000053	DO	10/07/99	10/07/99	PARKING		8.00
12-09	P1 OWA06000054	DO	11/11/99	11/12/99	MILEAGE		47.55
12-15	P1 OWA06000055	HON. NORMAN DICKS	11/29/99	12/03/99	AIRFARE DC-SEATTLE-DC		734.50
12-28	P1 OWA06000056	NATIONAL CAR RENTAL SYSTEM	11/12/99	11/15/99	RENTAL CAR IN DISTRICT		143.55
12-28	P1 OWA06000056	DO	11/29/99	12/03/99	RENTAL CAR IN DISTRICT		176.00
						TRAVEL TOTALS:	8,986.51
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OWA06000001	AIRTOUCH CELLULAR	07/05/99	09/04/99	CELLULAR SERVICE IN DISTRICT		408.25
10-14	P1 OWA06000012	US WEST COMMUNICATIONS	08/23/99	09/23/99	DATA LINE FOR DISTRICT		76.93
10-18	P1 OWA06000019	ACS DESKTOP SOLUTIONS, INC.	04/09/99	04/09/99	SHIPPING OF COMPUTER EQUIPMENT		1,850.00
10-18	P1 OWA06000014	UNITED PARCEL SERVICE	08/14/99	10/01/99	EXPRESS MAIL		57.00
10-20	P9 WA0601R9910	CB RICHARD ELLIS INC	10/01/99	10/31/99	BREMERTON - RENT		960.00
10-26	P1 OWA06000026	AIRTOUCH CELLULAR	09/06/99	10/04/99	CELLULAR SERVICE IN DISTRICT		190.25
10-26	P1 OWA06000029	AT&T WIRELESS SERVICES	08/31/99	10/07/99	CELLULAR SERVICE IN DISTRICT		203.33
10-26	P1 OWA06000028	UNITED PARCEL SERVICE	10/02/99	10/08/99	EXPRESS MAIL		14.25
10-31	S5 99304000302		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		111.43
10-31	S5 99304000732		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		616.67
10-31	S5 99304001172		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001609		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5 99304002049		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 99304002490		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		391.21
11-16	P1 OWA06000035	UNITED PARCEL SERVICE	10/09/99	10/22/99	EXPRESS MAIL		11.75
11-19	P1 OWA06000040	DO	10/30/99	10/30/99	EXPRESS MAIL		39.00
11-19	P1 OWA06000039	US WEST COMMUNICATIONS	09/23/99	10/23/99	DATA LINE FOR DISTRICT		76.01
11-22	P9 WA0601R9911	CB RICHARD ELLIS INC	11/01/99	11/30/99	BREMERTON - RENT		960.00
11-23	P1 OWA06000042	AT&T WIRELESS SERVICES	09/08/99	10/07/99	CELLULAR SERVICE IN DISTRICT		203.33
11-24	P1 OWA06000046	DO	10/08/99	11/07/99	CELLULAR SERVICE IN DISTRICT		447.12
11-24	P1 OWA06000044	MCI TELECOMMUNICATIONS	09/20/99	09/27/99	800 TELEPHONE SERVICE		173.67
11-24	P1 OWA06000045	DO	09/30/99	10/29/99	800 TELEPHONE SERVICE		177.45
11-29	P1 OWA06000051	AIRTOUCH CELLULAR	09/05/99	11/02/99	CELLULAR SERVICE IN DISTRICT		189.11
11-29	P1 OWA06000050	UNITED PARCEL SERVICE	10/30/99	11/12/99	EXPRESS MAIL		43.25
11-30	S5 99334000301		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		111.43
11-30	S5 99334000731		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		618.89
11-30	S5 99334001171		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001608		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5 99334002048		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 99334002489		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		717.48

12-20	P9	WA0601R9912	CB RICHARD ELLIS INC	12/01/99	12/31/99	BREMERTON - RENT	960.00
12-27	HR	141569	AIRTOUCH CELLULAR	08/20/99	08/20/99	REFUND; OVERPAYMENT	-19.01
12-28	P1	OWA06000057	M.I.H.	11/29/99	11/29/99	TABULATION OF NEWSLETTER	325.00
12-28	P1	OWA06000060	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	800 TELEPHONE SERVICE	182.96
12-28	P1	OWA06000061	UNITED PARCEL SERVICE	11/13/99	11/19/99	EXPRESS MAIL	39.25
12-28	P1	OWA06000062	US WEST COMMUNICATIONS	10/23/99	11/23/99	DATA LINE FOR DISTRICT	76.77
12-31	S5	99365000297		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	111.43
12-31	S5	99365000726		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	611.52
12-31	S5	99365001166		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001603		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002043		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	99365002484		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	863.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,696.16
		PRINTING AND REPRODUCTION					
10-18	P1	OWA06000018	DAVID L. ANDRUKITIS, INC.	10/07/99	10/07/99	PRINTING SERVICES	22.50
10-31	S3	99304000156		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	76.00
						PRINTING AND REPRODUCTION TOTALS:	98.50
		OTHER SERVICES					
10-18	P1	OWA06000022	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	NEWSPAPER CLIPPING	57.24
11-16	P1	OWA06000033	DO	10/01/99	10/31/99	NEWSPAPER CLIPPING	119.88
11-16	P1	OWA06000036	PENINSULA RECYCLING	10/31/99	10/31/99	RECYCLING IN DISTRICT OFFICE	10.40
12-28	P1	OWA06000059	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	NEWSPAPER CLIPPING	107.46
						OTHER SERVICES TOTALS:	294.98
		SUPPLIES AND MATERIALS					
10-04	P1	OWA06000003	INSIDE FPA	08/10/99	08/10/00	SUBSCRIPTION	790.00
10-04	P1	OWA06000004	PENINSULA DAILY NEWS	09/14/99	09/14/99	SUBSCRIPTION	78.00
10-04	P1	OWA06000002	THE NEWS TRIBUNE	10/02/99	10/02/00	SUBSCRIPTION	126.00
10-04	P1	OWA06000005	THE STATIONERS	09/14/99	09/14/99	SUPPLIES IN DISTRICT	44.51
10-12	P1	OWA06000008	ANDREW P HUNTER	08/14/99	08/14/99	DINNER WITH CONSTITUENTS	65.51
10-14	P1	OWA06000013	CHUCKALS INC	09/29/99	09/29/99	STATIONARY SUPPLIES	314.87
10-14	P1	OWA06000013	DO	10/01/99	10/01/99	OFFICE SUPPLIES	22.32
10-14	P1	OWA06000011	SHERYLYNNE F. WILLIAMS	09/20/99	09/20/99	LUNCH TO ATTEND MEETING	6.50
10-18	P1	OWA06000020	AQUA COOL	08/02/99	08/25/99	BOTTLED WATER FOR DC OFFICE	48.10
10-18	P1	OWA06000023	LAMB'S OFFICE SUPPLY	09/03/99	09/03/99	OFFICE SUPPLIES	2.87
10-18	P1	OWA06000017	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRIPTION	290.00
10-18	P1	OWA06000016	THE SEATTLE TIMES	10/17/99	10/14/00	SUBSCRIPTION	140.40
10-18	P1	OWA06000015	US WEST DIRECTORY SOURCE	09/26/99	09/26/99	TELEPHONE DIRECTORY	28.89
10-19	P1	OWA06000024	KIMBERLEY SCHMANKE	10/09/99	10/20/99	LUNCHEON MEETING IN DISTRICT	138.00
10-26	P1	OWA06000030	INSIDE EPA	08/10/99	08/10/00	SUBSCRIPTION	790.00
10-26	P1	OWA06000027	PENINSULA RECYCLING	08/01/99	09/30/99	RECYCLING FOR DISTRICT	20.80
10-31	S1	99304000285		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	31.24
11-16	P1	OWA06000032	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE	62.00
11-16	P1	OWA06000034	DO	10/01/99	10/31/99	BOTTLED WATER FOR DC OFFICE	78.50
11-19	P1	OWA06000041	GENERAL SERV. ADMINISTRATION	10/20/99	10/20/99	SUPPLIES FOR DISTRICT OFFICE	108.16
11-22	HR	234795	INSIDE EPA	08/10/99	08/10/00	REFUND; DUPLICATE PAYMENT	-790.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN D DICKS -CON.							
11-29	P1	0WA06000048 BUSINESS EXAMINER	11/15/99	11/15/00	SUBSCRIPTION FOR DISTRICT OFFICE		27.50
11-29	P1	0WA06000047 LAMB'S OFFICE SUPPLY	10/29/99	10/29/99	OFFICE SUPPLIES		15.90
11-29	P1	0WA06000049 THE WASHINGTON POST	12/01/99	12/01/00	SUBSCRIPTION		62.40
11-30	S1	99334000291	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		354.44
12-03	P1	0WA06000052 JOHN JOLIBOIS	10/26/99	10/26/99	FOOD FOR MEETING		8.33
12-03	P1	0WA06000053 DO	10/21/99	11/01/99	MEETING MEALS		62.99
12-09	P1	0WA06000054 DO	11/17/99	11/17/99	LUNCHEON MEETING		8.00
12-28	P1	0WA06000063 AQUA COOL	11/01/99	11/22/99	BOTTLED WATER FOR DC OFFICE		65.00
12-28	P1	0WA06000058 LAMB'S OFFICE SUPPLY	10/29/99	11/18/99	STATIONERY SUPPLIES IN DIST.		88.95
12-31	S1	99365000285	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		439.28
					SUPPLIES AND MATERIALS TOTALS:		3,529.46
		EQUIPMENT					
10-31	S2	99304003743	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304003744	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,673.28
11-30	S2	99334004000	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-122.62
11-30	S2	99334004001	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334004002	07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.17
11-30	S2	99334004003	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-13.67
11-30	S2	99334004004	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,659.56
12-31	S2	99365003708	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,659.45
					EQUIPMENT TOTALS:		10,856.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,276.40
					OFFICE TOTALS:		218,276.40
1998 HON. NORMAN D DICKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-15	HR	00PAC000205 AT&T WIRELESS SERVICES	06/08/98	07/07/98	CANCELED CHECK - STALE DATED		-375.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		-375.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-375.43
					OFFICE TOTALS:		-375.43
1999 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,538.04	1,999.90
					PERSONNEL COMPENSATION	686,674.78	191,509.31
					PERSONNEL BENEFITS	674.53	72.35
					TRAVEL	31,160.79	8,305.88
					RENT, COMMUNICATION, UTILITIES	67,919.51	17,775.13
					PRINTING AND REPRODUCTION	3,124.41	261.30

OTHER SERVICES	2,041.00	370.00
SUPPLIES AND MATERIALS	16,878.54	3,776.90
EQUIPMENT	72,452.54	25,586.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,464.14	249,656.88
OFFICE TOTALS:	888,464.14	249,656.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	563.79
11-29 P4	9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	298.49
12-29 P4	9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	1,137.62
					FRANKED MAIL TOTALS:	1,999.90

PERSONNEL COMPENSATION

ANDERSON,JILL M	10/01/99	12/31/99	CASEWORKER	6,350.01
BABCOCK,MICHELE T	10/01/99	12/31/99	DISTRICT SCHEDULER	13,227.51
BEATTIE,R DANIEL	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,951.00
DUMKE,DAVID T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,625.01
EL-HAJJ,RAFEEF	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER	7,149.99
ELBING,LAURI KAY	10/01/99	12/31/99	DISTRICT FIELD REP/SPECIAL PROJECTS	11,750.01
FILON,PETER J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.01
FORT,RONALD ROSS	10/28/99	12/31/99	STAFF ASSISTANT	4,025.01
GILLETT,CONNIE SUE	10/01/99	12/31/99	SHARED EMPLOYEE	375.00
HACKER,MICHAEL E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.00
HOFFER,DONNA JEAN	10/01/99	12/31/99	OFFICE MANAGER/CASEWORKER	10,599.99
MURTHA,KATIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,250.00
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	227.16
PEDERSEN,DAWN R	10/01/99	12/31/99	PERSONAL SECRETARY/OFFICE MANAGER	10,762.50
DO	09/01/99	09/30/99	PERSONAL SECRETARY/OFFICE MANAGER (OVERTIME)	291.10
ROBILLARD,MARDA JOAN	10/01/99	12/31/99	ADMIN ASST/CHIEF OF STAFF	31,500.00
SHEEHAN,LAURA A	12/01/99	12/31/99	COMMUNICATIONS DIRECTOR	4,000.00
SINIAWSKY,BETH ANN	10/01/99	12/31/99	SCHEDULER	14,675.01
SPRYSZAK,TERRANCE L	10/01/99	12/31/99	DISTRICT ADMINISTRATOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	191,509.31

PERSONNEL BENEFITS

10-31 S7	99304000115	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
12-31 S7	99365000110	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	72.35

TRAVEL

10-05 P1	0MI16000002	HON. JOHN D. DINGELL	09/17/99	09/22/99	ROUNDTRIP AIRFARE	482.00
10-05 P1	0MI16000002	DO	09/22/99	09/22/99	CABFARE	22.00
10-05 P1	0MI16000002	DO	09/22/99	09/22/99	CABFARE	15.00
10-05 P1	0MI16000001	R DANIEL BEATTIE	09/21/99	09/22/99	RENTAL CAR	73.72
10-05 P1	0MI16000003	DO	09/21/99	09/21/99	PARKING	6.00
10-05 P1	0MI16000003	DO	09/21/99	09/22/99	PARKING	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN D DINGELL -CON.							
10-05	P1 OMI16000003	R DANIEL BEATTIE	09/21/99	09/21/99	TOLL		0.70
10-05	P1 OMI16000003	DO	09/22/99	09/22/99	DINNER		5.26
10-05	P1 OMI16000003	DO	09/22/99	09/22/99	GAS		5.00
10-19	P1 OMI16000010	DAVID DUMKE	09/22/99	09/22/99	TAXIFARE		5.00
10-19	P1 OMI16000010	DO	09/22/99	09/22/99	TXIFARE		5.00
10-19	P1 OMI16000009	HON. JOHN D. DINGELL	09/19/99	09/19/99	ROUNDTRIP AIRFARE DCA-DTW-DCA		512.16
10-19	P1 OMI16000011	DO	10/07/99	10/12/99	ROUNDTRIP AIRFARE DCA-DTW-DCA		512.50
10-19	P1 OMI16000011	DO	08/30/99	09/07/99	ROUNDTRIP AIRFARE DCA-DTW-DCA		482.00
10-19	P1 OMI16000011	DO	08/27/99	08/27/99	ONE WAY AIRFARE DETROIT-DC		241.00
10-19	P1 OMI16000008	R DANIEL BEATTIE	09/22/99	09/23/99	AIRFARE BWI/CLEVELAND/BWI		80.00
10-20	P1 OMI16000007	THE INN AT BRANDYWINE FALLS	09/21/99	09/21/99	LODGING FOR DAN BEATTLE		100.28
11-12	P1 OMI16000019	DAVID DUMKE	10/21/99	10/21/99	TRAINFARE		5.00
11-12	P1 OMI16000019	DO	10/21/99	10/21/99	CABFARE		5.00
11-12	P1 OMI16000019	DO	10/24/99	10/24/99	DINNER		16.25
11-12	P1 OMI16000019	DO	10/25/99	10/25/99	GAS		3.50
11-12	P1 OMI16000019	DO	10/25/99	10/25/99	BREAKFAST		6.67
11-12	P1 OMI16000016	HON. JOHN D. DINGELL	03/04/99	03/14/99	MILEAGE		94.20
11-12	P1 OMI16000016	DO	04/16/99	04/26/99	MILEAGE		105.00
11-12	P1 OMI16000016	DO	05/01/99	05/23/99	MILEAGE		138.00
11-12	P1 OMI16000016	DO	05/24/99	05/31/99	MILEAGE		84.90
11-12	P1 OMI16000016	DO	06/01/99	06/28/99	MILEAGE		110.40
11-12	P1 OMI16000017	DO	10/25/99	10/25/99	TAXIFARE		25.00
11-12	P1 OMI16000017	DO	10/30/99	10/30/99	TAXIFARE		25.00
11-12	P1 OMI16000017	DO	10/25/99	10/25/99	TAXIFARE		15.00
11-12	P1 OMI16000017	DO	10/22/99	10/25/99	ROUNDTRIP A/F DCA-DTW-DCA		514.50
11-12	P1 OMI16000017	DO	10/29/99	10/30/99	ROUNDTRIP A/F DCA-DTW-DCA		514.50
11-12	P1 OMI16000018	DO	09/18/99	09/21/99	MILEAGE		27.00
11-12	P1 OMI16000018	DO	10/31/99	11/01/99	AIRFARE DCA-DTW-DCA		514.50
11-12	P1 OMI16000018	DO	10/24/99	10/25/99	RENTAL CAR FOR STAFF		97.84
11-12	P1 OMI16000018	DO	10/21/99	10/25/99	ROUNDTRIP AIRFARE FOR STAFF		167.93
11-12	P1 OMI16000020	DO	07/05/99	07/08/99	MILEAGE		56.70
11-12	P1 OMI16000020	DO	07/08/99	07/17/99	MILEAGE		72.00
11-12	P1 OMI16000020	DO	07/22/99	07/30/99	MILEAGE		59.40
11-12	P1 OMI16000020	DO	08/01/99	08/01/99	MILEAGE		24.00
11-12	P1 OMI16000020	DO	09/02/99	09/18/99	MILEAGE		88.80
11-29	P1 OMI16000029	BETH ANN SINIAWSKY	11/08/99	11/08/99	TAXIFARE		6.00
11-29	P1 OMI16000029	DO	11/08/99	11/08/99	TAXIFARE		6.00
12-03	P1 OMI16000035	DAVID DUMKE	11/11/99	11/12/99	RENTAL CAR		76.17
12-03	P1 OMI16000035	DO	11/11/99	11/11/99	BREAKFAST		3.45
12-03	P1 OMI16000035	DO	11/14/99	11/14/99	CABFARE		10.75
12-03	P1 OMI16000035	DO	11/12/99	11/12/99	GAS		10.00

12-03	P1	OMI16000035	DAVID DUMKE	11/13/99	11/13/99	BREAKFAST	7.23
12-03	P1	OMI16000037	DONNA JEAN HOFFER	07/05/99	07/05/99	MILEAGE	3.60
12-03	P1	OMI16000037	DO	09/07/99	09/10/99	MILEAGE	86.40
12-03	P1	OMI16000036	HON. JOHN D. DINGELL	11/05/99	11/08/99	ROUNDTRIP AIRFARE DCA-DTW-DCA	514.50
12-03	P1	OMI16000036	DO	11/14/99	11/14/99	CABFARE	25.00
12-03	P1	OMI16000036	DO	11/11/99	11/11/99	ONE WAY AIRFARE DCA-DTW	257.25
12-03	P1	OMI16000036	DO	11/14/99	11/14/99	ONE WAY AIRFARE DCA-DTW	257.25
12-03	P1	OMI16000036	DO	11/11/99	11/14/99	AIRFARE FOR STAFF DCA-DTW-DCA	200.00
12-14	P1	OMI16000042	DO	11/30/99	11/30/99	CABFARE	20.00
12-14	P1	OMI16000042	DO	10/02/99	10/08/99	MILEAGE	96.30
12-14	P1	OMI16000042	DO	10/09/99	10/31/99	MILEAGE	100.20
12-14	P1	OMI16000043	R DANIEL BEATTIE	10/21/99	10/21/99	CABFARE	6.00
12-14	P1	OMI16000043	DO	10/15/99	10/15/99	TAXIFARE	7.00
12-14	P1	OMI16000043	DO	10/04/99	10/04/99	TAXIFARE	6.00
12-22	P1	OMI16000047	HON. JOHN D. DINGELL	12/08/99	12/11/99	ROUNDTRIP AIRFARE DC-DETROIT-DC	514.50
12-22	P1	OMI16000046	R DANIEL BEATTIE	12/10/99	12/10/99	PARKING	7.50
12-22	P1	OMI16000046	DO	12/09/99	12/09/99	PARKING	4.50
12-22	P1	OMI16000046	DO	12/11/99	12/11/99	PARKING	28.00
12-22	P1	OMI16000048	DO	12/07/99	12/21/99	ROUNDTRIP AIRFARE DCA-DTW-DCA	208.50
12-22	P1	OMI16000049	DO	12/07/99	12/09/99	HOTEL	165.76
12-22	P1	OMI16000049	DO	12/10/99	12/11/99	HOTEL	82.88
12-22	P1	OMI16000049	DO	12/07/99	12/11/99	RENTAL CAR	181.56
12-22	P1	OMI16000049	DO	12/10/99	12/10/99	GAS	5.00
12-22	P1	OMI16000050	DO	12/08/99	12/08/99	LUNCH	6.30
12-22	P1	OMI16000050	DO	12/08/99	12/08/99	DINNER	8.00
12-22	P1	OMI16000050	DO	12/09/99	12/09/99	DINNER	21.57
12-22	P1	OMI16000050	DO	12/10/99	12/10/99	BREAKFAST	7.11
12-22	P1	OMI16000050	DO	12/11/99	12/11/99	BREAKFAST	6.89
						TRAVEL TOTALS:	8,305.88
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OMI16000005	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT MAIL	3.74
10-19	P1	OMI16000014	MEDIA ONE	10/01/99	10/31/99	CABLE SERVICE	30.53
10-20	P9	MI1602R9910	JAMAL BEYDOUN	10/01/99	10/31/99	DEARBORN - RENT	2,585.00
10-20	P9	MI1601R9910	SUTTON ORGANIZATION	10/01/99	10/31/99	MONROE - RENT	716.63
10-31	S5	99304000303		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
10-31	S5	99304000733		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.04
10-31	S5	99304001173		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	99304001610		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002050		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	227.00
10-31	S5	99304002491		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	237.70
11-12	P1	OMI16000024	FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT MAIL	3.74
11-12	P1	OMI16000025	DO	10/07/99	10/07/99	OVERNIGHT MAIL	3.85
11-12	P1	OMI16000026	DO	09/21/99	09/21/99	OVERNIGHT MAIL	3.62
11-12	P1	OMI16000023	R DANIEL BEATTIE	09/17/99	09/17/99	PHONE CALLS	4.95
11-12	P1	OMI16000023	DO	09/21/99	09/27/99	TELEPHONE CALLS	24.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN D DINGELL -CON.							
11-22	P9 MI1601R9911	SUTTON ORGANIZATION	11/01/99	11/30/99	MONROE - RENT		716.63
11-23	P9 MI1602R9911	DEARBORN INVESTMENT GROUP LLC	11/01/99	11/30/99	DEARBORN - RENT		2,585.00
11-29	P1 OMI16000031	MEDIA ONE	11/01/99	11/30/99	CABLE SERVICE		30.53
11-29	P1 OMI16000034	UNITED PARCEL SERVICE	09/11/99	11/12/99	OVERNIGHT MAIL		21.50
11-30	S5 99334000302		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		127.10
11-30	S5 99334000732		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		597.00
11-30	S5 99334001172		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5 99334001609		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		127.50
11-30	S5 99334002049		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		227.00
11-30	S5 99334002490		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		340.74
12-09	P1 OMI16RW1146	MEDIA ONE	10/01/99	10/31/99	CABLE SERVICE		30.53
12-14	P1 OMI16000043	R DANIEL BEATTIE	10/08/99	10/12/99	PHONE CALLS		9.08
12-15	P1 OMI16000045	BETH ANN SINIAMSKY	09/13/99	11/11/99	PHONE CALLS		17.95
12-20	P9 MI1601R9912	SUTTON ORGANIZATION	12/01/99	12/31/99	MONROE - RENT		716.63
12-21	P9 MI1602R9912	DEARBORN INVESTMENT GROUP LLC	12/01/99	12/31/99	DEARBORN - RENT		2,585.00
12-27	P1 OMI16000053	MEDIA ONE	12/01/99	12/31/99	CABLE SERVICE		30.53
12-27	P1 OMI16000051	UNITED PARCEL SERVICE	10/30/99	12/03/99	OVERNIGHT MAIL SERVICES		37.75
12-27	P1 OMI16000052	DO	11/13/99	12/03/99	OVERNIGHT MAIL SERVICE		16.25
12-31	S5 99365000298		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		127.10
12-31	S5 99365000727		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		659.01
12-31	S5 99365001167		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5 99365001604		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		177.50
12-31	S5 99365002044		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		227.00
12-31	S5 99365002485		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		179.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,775.13
	PRINTING AND REPRODUCTION						
10-05	P1 OMI16000004	DAVID L. ANDRUKITIS, INC.	09/21/99	09/21/99	PRINTING AND MAILING SERVICE		38.00
10-31	S3 99304000232		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		39.60
11-12	P1 OMI16000021	DAVID L. ANDRUKITIS, INC.	10/29/99	10/29/99	PRINTING AND MAILING		64.15
11-30	S3 99334000275		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		72.20
12-31	S3 99365000157		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		47.35
					PRINTING AND REPRODUCTION TOTALS:		261.30
	OTHER SERVICES						
10-19	P1 OMI16000013	ROTUNDA CLEANING SERVICE	10/01/99	10/31/99	JANITORIAL SERVICE		145.00
11-12	P1 OMI16000027	DO	11/01/99	11/30/99	JANITORIAL SERVICE		145.00
11-12	P1 OMI16000028	DO	10/27/99	10/27/99	WINDOW CLEANING		30.00
11-29	P1 OMI16000033	DO	11/10/99	11/10/99	CLEANING SERVICES		30.00
12-03	P1 OMI16000038	PETER J FILON	08/16/99	08/16/99	TRAINING CLASS		20.00
					OTHER SERVICES TOTALS:		370.00

SUPPLIES AND MATERIALS

10-05	P1	OMI16000006	STAPLES	08/31/99	09/14/99	OFFICE SUPPLIES FOR DISTRICT	184.59
10-18	P2	OSSPA36598	ACS DESKTOP SOLUTIONS, INC.	07/28/99	10/07/99	FULL NAME SIGNATURE FONT	375.00
10-19	P1	OMI16000015	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER & RENTAL	49.10
10-19	P1	OMI16000012	NATIONAL JOURNAL GROUP	09/08/99	09/08/99	INFO MATERIALS/DIRECTORIES	92.98
10-31	S1	99304000411		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	899.74
11-01	P2	OSSPA37059	DETTRA FLAG COMPANY	09/17/99	10/15/99	4' X 6' U.S COTTON FLAG	22.27
11-01	P2	OSSPA37299	GEORGE ALLEN OFFICE SUPPLY	10/06/99	10/08/99	AVERY LABELS 5388	50.49
11-12	P1	OMI16000022	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER & RENTAL	50.63
11-29	P1	OMI16000032	DO	10/01/99	10/31/99	BOTTLED WATER & RENTAL	79.13
11-29	P1	OMI16000030	DAWN PEDERSEN	11/19/99	11/19/99	OFFICE SUPPLIES FROM STAPLES	158.80
11-30	S1	99334000417		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	816.32
12-03	P1	OMI16000039	DAWN PEDERSEN	11/29/99	11/29/99	OFFICE SUPPLIES	80.47
12-03	P1	OMI16000041	IBD	10/26/99	10/26/99	DIRECTORIES	184.00
12-06	P2	OSSPA37557	CAPITOL MARKING PRD.	11/02/99	11/15/99	NAMEPLATE ON WOODEN BLOCK	10.50
12-06	P2	OSSPA37557	DO	11/02/99	11/15/99	HANDLING	0.50
12-06	P2	OSSPA37606	GEORGE ALLEN OFFICE SUPPLY	11/04/99	11/16/99	PRE-INKED STAMP (RED INK)	6.71
12-06	P2	OSSPA37606	DO	11/04/99	11/16/99	PRE-INKED STAMP (RED INK)	19.89
12-06	P2	OSSPA37606	DO	11/04/99	11/16/99	POST-IT FAX NOTES (1PK)	6.96
12-15	P1	OMI16000044	DAWN PEDERSEN	12/08/99	12/08/99	OFFICE SUPPLIES	26.09
12-22	P2	OSSPA37762	ACCUCOM SYSTEMS	11/22/99	12/01/99	HP TONER CART. IIISI	99.10
12-22	P2	OSSPA37762	DO	11/22/99	12/01/99	HP TONER CART. 5SI	141.95
12-31	S1	99365000412		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	421.68
						SUPPLIES AND MATERIALS TOTALS:	3,776.90

EQUIPMENT

10-31	S2	99304004042		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-102.45
10-31	S2	99304004043		07/21/99	07/21/99	EQUIPMENT (TRANSFER)	1,500.00
10-31	S2	99304004044		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	840.55
10-31	S2	99304004045		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	6,093.65
11-30	S2	99334004408		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	24.30
11-30	S2	99334004409		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2.70
11-30	S2	99334004410		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,096.35
12-03	P1	OMI16000040	TIME & MANAGEMENT INC	11/16/99	11/16/99	REPAIR OF DATE STAMP MACHINE	154.00
12-22	P2	OSM9MA0248	ACS DESKTOP SOLUTIONS, INC.	08/30/99	08/30/99	DRIVE	168.00
12-31	S2	99365003984		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	10,809.01
						EQUIPMENT TOTALS:	25,586.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,656.88
						OFFICE TOTALS:	249,656.88

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	74,725.97	32,175.16
PERSONNEL COMPENSATION	634,572.85	177,782.06
PERSONNEL BENEFITS	589.04	141.63
TRAVEL	18,824.29	5,771.94
RENT, COMMUNICATION, UTILITIES	63,177.35	16,567.36
PRINTING AND REPRODUCTION	25,110.13	766.07
OTHER SERVICES	1,752.96	147.00
SUPPLIES AND MATERIALS	26,616.52	6,879.50
EQUIPMENT	34,780.24	8,050.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,149.35	248,281.37
OFFICE TOTALS:	880,149.35	248,281.37

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		FRANKED MAIL				
10-26	P4 9USPS099906	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	387.85
11-29	P4 9USPS109906	DO	10/01/99	10/31/99	FRANKED MAIL	477.92
12-29	P4 9USPS119906	DO	11/01/99	11/30/99	FRANKED MAIL	883.00
12-29	P5 9M2927607B	DO	11/30/99	11/30/99	FRANKED MAIL	30,426.39
					FRANKED MAIL TOTALS:	32,175.16
		PERSONNEL COMPENSATION				
		BRADLEY,PAMELA D	10/01/99	12/31/99	RECEPTIONIST	7,249.99
		CUNNINGHAM,PAUL G	10/01/99	12/31/99	SHARED EMPLOYEE	3,300.00
		GRODSKY,JENNIFER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,000.01
		HOLMES,ANDREA T	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,750.01
		JOHNSON,EDWARD R	10/01/99	12/31/99	FIELD DEPUTY	17,440.07
		LITTLE,WILLIAM I	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,925.00
		MAXWELL,SHIRLEY	10/01/99	12/31/99	SECRETARY	8,662.50
		MCLAUGHLIN,ERNESTINE BARBARA	10/01/99	12/31/99	CASE WORKER	15,829.46
		MILLER,PATRICIA A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,750.01
		ROYSTON,SYLVIA	10/01/99	12/31/99	RECEPTIONIST	7,125.00
		SAMUELS,DEANNE R	10/01/99	12/31/99	PERSONAL SECRETARY	15,500.01
		SANCHEZ,DANIEL J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,000.01
		SCOTT,DIANA	10/01/99	12/31/99	OFFICE MANAGER	14,250.00
		THOMPSON,J CHRIS	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,999.99
					PERSONNEL COMPENSATION TOTALS:	177,782.06

PERSONNEL BENEFITS

10-31	S7	99304000038	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99334000030	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31	S7	99365000035	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
					PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-04	P1	OCA32000002	HON. JULIAN C. DIXON	08/07/99	08/20/99	ROUND TRIP TO DISTIRCT	208.00
10-04	P1	OCA32000002	DO	08/07/99	08/07/99	TAXI	45.00
10-04	P1	OCA32000002	DO	08/20/99	08/20/99	TAXI	43.00
10-04	P1	OCA32000002	DO	09/07/99	09/07/99	ONE WAY FROM DIST TO WASH	104.00
10-04	P1	OCA32000002	DO	07/23/99	07/23/99	GAS WHILE IN DISTRICT	15.00
10-04	P1	OCA32000003	DO	09/24/99	09/27/99	ROUND TRIP TO DISTRICT	208.00
10-04	P1	OCA32000003	DO	09/24/99	09/27/99	UPGRADES	250.00
10-04	P1	OCA32000003	DO	08/31/99	08/31/99	GAS WHILE IN DISTRICT	20.00
10-04	P1	OCA32000003	DO	07/03/99	07/03/99	GAS WHILE IN DISTRICT	21.35
10-04	P1	OCA32000003	DO	06/03/99	06/03/99	GAS WHILE IN DISTRICT	15.00
10-08	P1	OCA32000008	HOLMES,ANDREA T	10/07/99	10/07/99	TRAVEL TO LA - CA (J. CHRIS THOMPSON)	208.00
10-20	P9	CA3201L9910	TOYOTA MOTOR CREDIT CORPORATIO	10/01/99	10/31/99	LEASED AUTO	503.12
10-26	P1	OCA32000021	HON. JULIAN C. DIXON	10/01/99	10/01/99	ONE WAY TO LA	104.25
10-26	P1	OCA32000021	DO	10/04/99	10/04/99	ONE WAY TO DC	104.25
10-26	P1	OCA32000021	DO	10/04/99	10/04/99	TAXI	43.00
10-26	P1	OCA32000021	DO	08/08/99	08/08/99	GAS WHILE IN DISTRICT	12.30
10-26	P1	OCA32000022	DO	10/08/99	10/12/99	ROUND TRIP TO DISTRICT	208.50
10-26	P1	OCA32000022	DO	10/08/99	10/12/99	UPGRADES	250.00
11-12	P1	OCA32000033	ERNESTINE MCLAUGHLIN	09/08/99	09/08/99	MILEAGE	6.00
11-12	P1	OCA32000033	DO	09/08/99	09/08/99	PARKING	11.00
11-22	P1	OCA32000040	CHRISTOPHER THOMPSON	11/11/99	11/15/99	MILEAGE	36.00
11-22	P9	CA3201L9911	TOYOTA MOTOR CREDIT CORPORATIO	11/01/99	11/30/99	LEASED AUTO	503.12
11-29	P1	OCA32000042	HON. JULIAN C. DIXON	10/22/99	10/25/99	ROUND TRIP AIR TRAVEL TO DIST	208.00
11-29	P1	OCA32000042	DO	10/22/99	10/25/99	UPGRADES	250.00
11-29	P1	OCA32000042	DO	11/11/99	11/14/99	ROUND TRIP AIR TRAVEL TO DIST	208.00
11-29	P1	OCA32000042	DO	11/11/99	11/14/99	UPGRADES	250.00
12-15	P1	OCA32000050	JENNIFER GRODSKY	12/06/99	12/06/99	AIRPORT SHUTTLE	6.00
12-15	P1	OCA32000051	DO	11/29/99	12/06/99	ROUNDTRIP WDC/LAX/WDC	208.50
12-15	P1	OCA32000051	DO	11/29/99	12/06/99	HOTEL	757.37
12-15	P1	OCA32000051	DO	11/29/99	12/06/99	MEALS	92.73
12-15	P1	OCA32000051	DO	11/29/99	12/06/99	CAR RENTAL	359.33
12-15	P1	OCA32000051	DO	12/03/99	12/03/99	GASOLINE	10.00
12-20	P9	CA3201L9912	TOYOTA MOTOR CREDIT CORPORATIO	12/01/99	12/31/99	LEASED AUTO	503.12
						TRAVEL TOTALS:	5,771.94

RENT, COMMUNICATION, UTILITIES

10-05	P1	OCA32000004	FEDERAL EXPRESS CORP	09/10/99	09/13/99	OVERNIGHT EXPRESS MAIL	3.62
10-05	P1	OCA32000005	MEDIAONE	10/01/99	10/31/99	CABLE SERVICE	42.65
10-14	P1	OCA32000012	METROCALL	10/08/99	11/07/99	SERVICE CHARGES FOR PAGER	17.42
10-19	P1	OCA32000014	POSTMASTER, WASHINGTON, D.C.	07/20/99	07/20/99	STAMPS	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIAN C DIXON -CON.							
10-20	P1 0CA32000015	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR PHONE SERVICE		100.90
10-20	P9 CA3201R9910	W9/WLA REAL ESTATE LIMITED	10/01/99	10/31/99	LOS ANGELES - RENT		3,978.24
10-21	P1 0CA32000017	FEDERAL EXPRESS CORP	09/27/99	09/30/99	OVERNIGHT EXPRESS MAIL		14.81
10-21	P1 0CA32000020	DO	10/05/99	10/08/99	OVERNIGHT EXPRESS MAIL		25.62
10-27	P1 0CA32000023	DO	10/07/99	10/11/99	OVERNIGHT EXPRESS MAIL		6.62
10-31	S5 99304000304		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.95
10-31	S5 99304000734		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		94.40
10-31	S5 99304001174		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001611		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 99304002051		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		230.00
10-31	S5 99304002492		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		140.81
11-04	P1 0CA32000026	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE		42.65
11-08	P1 0CA32000027	FEDERAL EXPRESS CORP	10/11/99	10/15/99	OVERNIGHT EXPRESS MAIL		7.36
11-12	P1 0CA32000032	DO	10/26/99	10/28/99	OVERNIGTH EXPRESS MAIL		7.29
11-16	P1 0CA32000034	METROCALL	11/08/99	12/07/99	SERVICE FOR PAGER IN DIST		17.42
11-22	P1 0CA32000039	FEDERAL EXPRESS CORP	10/29/99	11/03/99	OVERNIGHT EXPRESS MAIL		529.20
11-22	P9 CA3201R9911	W9/WLA REAL ESTATE LIMITED	11/01/99	11/30/99	LOS ANGELES - RENT		3,978.24
11-30	S5 99334000303		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		87.95
11-30	S5 99334000733		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		84.60
11-30	S5 99334001173		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001610		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		46.00
11-30	S5 99334002050		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		230.00
11-30	S5 99334002491		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		188.16
12-03	P1 0CA32000044	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT EXPRESS MAIL		3.62
12-09	P1 0CA32000047	DO	11/23/99	11/24/99	OVERNIGHT EXPRESS MAIL		38.75
12-10	P1 0CA32000049	MEDIAONE	12/01/99	12/31/99	CABLE SERVICE		42.65
12-17	P1 0CA32000052	METROCALL	12/08/99	01/07/00	PAGER IN THE DISTRICT		17.42
12-20	P1 0CA32000054	FEDERAL EXPRESS CORP	11/29/99	12/03/99	OVERNIGHT EXPRESS MAIL		31.78
12-20	P9 CA3201R9912	W9/WLA REAL ESTATE LIMITED	12/01/99	12/31/99	LOS ANGELES - RENT		3,978.24
12-21	P1 0CA32000055	AIRTOUCH CELLULAR	12/01/99	12/31/99	CELLULAR SERVICE		42.95
12-29	P1 0CA32000059	FEDERAL EXPRESS CORP	12/03/99	12/06/99	OVERNIGHT EXPRESS MAIL		13.19
12-29	P1 0CA32000060	DO	12/08/99	12/15/99	OVERNIGHT EXPRESS MAIL		7.52
12-31	S5 99365000299		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.95
12-31	S5 99365000728		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		88.82
12-31	S5 99365001168		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
12-31	S5 99365001605		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002045		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		230.00
12-31	S5 99365002486		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		130.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,567.36

	PRINTING AND REPRODUCTION					
10-31	S3	99304000274		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	47.60
11-10	P2	OSPTP22661	INFORM BUSINESS SYSTEMS, INC	09/22/99	10/20/99	8000 PEEL OFF LAZER LABELS, WITH FRANK AND BARCODE	312.80
11-10	P2	OSPTP22661	DO	09/22/99	10/20/99	PLATE PRODUCTION CHARGE	35.00
11-10	P2	OSPTP22661	DO	09/22/99	10/20/99	SHIPPING CHARGE	15.00
11-10	P2	OSPTP22661	DO	09/22/99	10/20/99	ART WORK (COLOR BLUE)	15.00
11-24	P1	OCA32000041	PRINTCO	11/04/99	11/04/99	CHIPBOARD FOR CALENDARS	273.87
11-30	S3	99334000329		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	45.40
12-31	S3	99365000190		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	766.07
	OTHER SERVICES						
10-12	P1	OCA32000009	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRESS CLIPPINGS	49.00
11-09	P1	OCA32000028	DO	10/01/99	10/31/99	PRESS CLIPPINGS	49.00
12-09	P1	OCA32000046	DO	11/01/99	11/30/99	PRESS CLIPPINGS	49.00
						OTHER SERVICES TOTALS:	147.00
	SUPPLIES AND MATERIALS						
10-04	P1	OCA32000001	BACON S CLIPPING BUREAU	09/28/99	09/28/99	SUBSCRIPTION RENEWAL	225.00
10-07	P1	OCA32000006	AQUA COOL	08/01/99	08/31/99	WATER AND MONTHLY RENTAL	55.45
10-07	P1	OCA32000007	LOS ANGELES SENTINEL	02/16/99	02/15/00	SUBSCRIPTION RENEWAL	22.50
10-14	P1	OCA32000010	DOW JONES & CO., INC.	01/27/00	01/26/01	SUBSCRIPTION RENEWAL	175.00
10-14	P1	OCA32000011	LOS ANGELES TIMES	09/06/99	11/01/99	SUBSCRIPTION RENEWAL	33.12
10-15	P2	OSSPA36879	OFFICE DEPOT SERVICE	08/27/99	09/01/99	PAPER MATE SHARPWRITER PENCILS	12.76
10-15	P2	OSSPA36879	DO	08/27/99	09/01/99	PILOT V-BALL PENS (BLACK)	24.48
10-15	P2	OSSPA36879	DO	08/27/99	09/01/99	PILOT V-BALL PENS (BLUE)	61.20
10-20	P1	OCA32000016	CALIFORNIA JOURNAL	02/01/00	01/31/01	SUBSCRIPTION RENEWAL	39.95
10-21	P1	OCA32000018	SPARKLETTS DRINKING WATER	09/14/99	10/11/99	WATER FOR CONSTITUENTS	27.95
10-21	P1	OCA32000019	THE ECONOMIST	02/12/00	02/11/01	SUBSCRIPTION RENEWAL	125.00
10-25	P2	9CA32000020	ZAMOISKI CO.	06/08/99	07/30/99	ZENITH REMOTE CONTROL	13.00
10-27	P1	OCA32000024	NATIONAL JOURNAL GROUP	01/05/00	01/03/01	SUBSCRIPTION RENEWAL	138.92
10-28	P1	OCA32000025	AQUA COOL	09/01/99	09/30/99	WATER AND MONTHLY RENTAL	37.00
10-31	S1	99304000481		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	207.06
11-02	P2	OSSPA37263	MAG SYSTEMS	10/01/99	10/07/99	FLASHLIGHT	12.00
11-02	P2	OSSPA37263	DO	10/01/99	10/07/99	PRECISE V5 PEN	41.40
11-02	P2	OSSPA37263	DO	10/01/99	10/07/99	SHREDDER BAGS	28.28
11-09	P1	OCA32000030	AIRPORT MARINA STATIONERS	10/29/99	10/29/99	OFFICE SUPPLIES	96.88
11-09	P1	OCA32000029	DAILY BREEZE	11/28/99	11/27/00	SUBSCRIPTION RENEWAL	169.00
11-12	P1	OCA32000031	AQUA COOL	10/01/99	10/15/99	FIVE BOTTLES OF WATER/RENTAL	45.75
11-18	P1	OCA32000035	CALIFORNIA JOURNAL	02/01/00	01/31/01	SUBSCRIPTION RENEWAL	39.95
11-18	P1	OCA32000036	SPARKLETTS DRINKING WATER	10/12/99	11/08/99	WATER FOR CONSTITUENTS	78.75
11-18	P1	OCA32000037	THE WASHINGTON POST	12/06/99	12/05/00	SUBSCRIPTION RENEWAL	62.40
11-19	P1	OCA32000038	HUDSON WASHINGTON DIRECTORY	11/17/99	11/17/99	SUBSCRIPTION RENEWAL	229.00
11-30	S1	99334000486		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	386.56
12-03	P1	OCA32000043	CAPITOL ENQUIRY	11/30/99	11/30/99	DIRECTORY OF CA LEGISLATURE	151.75
12-03	P1	OCA32000045	CONGRESSIONAL QUARTERLY, INC	04/03/00	04/02/01	SUBSCRIPTION RENEWAL	1,695.00
12-09	P1	OCA32000048	LOS ANGELES TIMES	11/01/99	12/27/99	SUBSCRIPTION RENEWAL	33.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIAN C DIXON -CON.							
12-20	P1	0CA32000053 AQUA COOL	11/01/99	11/19/99	WATER AND RENTAL AGREEMENT		79.50
12-22	P1	0CA32000056 THE NEW YORK TIMES	12/13/99	03/12/00	SUBSCRIPTION RENEWAL		66.30
12-27	P1	0CA32000057 PAUL CUNNINGHAM	12/17/99	12/17/99	FRAMING 3 POSTERS		368.01
12-29	P1	0CA32000058 SPARKLETTS DRINKING WATER	11/09/99	12/08/99	WATER FOR CONSTITUENTS		55.45
12-31	S1	99365000483	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,042.01
					SUPPLIES AND MATERIALS TOTALS:		6,879.50
		EQUIPMENT					
10-31	S2	99304004211	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,571.26
11-30	S2	99334004637	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-63.09
11-30	S2	99334004638	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-7.01
11-30	S2	99334004639	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,564.25
12-17	P2	OM1W9A0209 OFFICE DEPOT SERVICE	08/16/99	08/16/99	SHREDDER		269.99
12-31	S2	99365004137	09/28/99	09/28/99	EQUIPMENT (TRANSFER)		151.00
12-31	S2	99365004138	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,564.25
					EQUIPMENT TOTALS:		8,050.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,281.37
					OFFICE TOTALS:		248,281.37
1999 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52,410.40	23,229.86
					PERSONNEL COMPENSATION	560,396.38	122,928.73
					PERSONNEL BENEFITS	610.04	141.63
					TRAVEL	7,340.05	2,152.91
					RENT, COMMUNICATION, UTILITIES	87,058.73	21,935.55
					PRINTING AND REPRODUCTION	25,026.25	809.34
					OTHER SERVICES	2,610.12	585.12
					SUPPLIES AND MATERIALS	17,069.22	7,626.85
					EQUIPMENT	52,448.04	18,423.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,969.23	197,833.89
					OFFICE TOTALS:	804,969.23	197,833.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,373.56
10-29	P5	9M2931007C DO	09/27/99	09/30/99	FRANKED MAIL		1,356.39
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		352.51
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		1,565.85
12-29	P5	9M2931008C DO	11/12/99	11/12/99	FRANKED MAIL		1,203.94

12-29 P5 9M2931009B	UNITED STATES POSTAL SERVICE	11/02/99	11/02/99	FRANKED MAIL	7,148.72
12-29 P5 9M2931010B	DO	11/09/99	11/09/99	FRANKED MAIL	4,994.60
12-29 P5 9M2931011B	DO	11/30/99	11/30/99	FRANKED MAIL	5,234.29
				FRANKED MAIL TOTALS:	23,229.86
PERSONNEL COMPENSATION					
	BROUDY,TIMOTHY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	6,249.99
	BROWN,GARRETT E	10/01/99	12/19/99	CONSTITUENT SERV REPRESENTATIVE	3,506.95
	CALDERA,SELENA M	10/01/99	10/16/99	PAID INTERN	400.00
	CHILDRESS,BRIAN	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,916.67
	DAVIS,LEAH C	10/01/99	12/31/99	STAFF ASSISTANT	4,749.99
	DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	1,466.22
	EICHENBAUM,LINDY BETH	12/14/99	12/31/99	PRESS SECRETARY	1,275.00
	FERRIER,KATHLEEN M	10/01/99	11/12/99	LEGISLATIVE AIDE	3,033.34
	MARABATO,GINA MARIE	12/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	2,083.33
	DO	10/01/99	11/30/99	STAFF ASSISTANT	3,333.34
	DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	140.62
	MAROTTA,PATRICK	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,750.01
	MORGAN,TOM	10/01/99	12/31/99	DISTRICT DIRECTOR	13,749.99
	MUELLER,MELISSA	10/01/99	12/31/99	WAYS AND MEANS COUNSEL	13,749.99
	MUNIZ,BRENDA Y	10/01/99	12/31/99	CONSTITUENT SERVICES REP	6,249.99
	SOMMER,SARAH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,333.33
	TOLLESON,SARA M	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,999.99
	VALENTINE,TOM E	10/01/99	12/31/99	CHIEF OF STAFF	21,249.99
	WADDY,TINA	11/01/99	12/31/99	PART-TIME EMPLOYEE	1,690.00
	WILLIS,KRISTI	10/01/99	12/31/99	FIELD DIRECTOR	9,999.99
				PERSONNEL COMPENSATION TOTALS:	122,928.73
PERSONNEL BENEFITS					
10-31 S7 99304000182		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000169		11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000170		12/01/99	12/31/99	TRANSIT BENEFIT	47.30
				PERSONNEL BENEFITS TOTALS:	141.63
TRAVEL					
10-27 P1 OTX10000009	HON: LLOYD DOGGETT	10/22/99	10/25/99	AIRFARE TO & FROM DISTRICT	211.00
11-05 P1 OTX10000011	DO	10/29/99	10/31/99	AIRFARE TO & FROM DISTRICT	211.00
11-05 P1 OTX10000011	DO	10/29/99	10/31/99	CABFARE	29.25
11-12 P1 OTX10000012	DO	11/05/99	11/05/99	AIR FARE TO & FROM DISTRICT	211.00
11-12 P1 OTX10000012	DO	11/07/99	11/07/99	CAB	13.00
11-12 P1 OTX10000012	DO	11/05/99	11/05/99	PARKING	4.00
11-17 P1 OTX10000019	DO	11/11/99	11/14/99	AIRFARE TO FROM DISTRICT	211.00
11-17 P1 OTX10000019	DO	11/11/99	11/11/99	CABFARE	13.00
11-17 P1 OTX10000018	KRISTI WILLIS	10/30/99	11/02/99	AIRFARE DIST TO DC AND RTN	208.00
11-17 P1 OTX10000018	DO	10/30/99	11/02/99	CABFARE	33.00
11-17 P1 OTX10000018	DO	07/28/99	10/27/99	MILEAGE	114.88
12-09 P1 OTX10000024	HON. LLOYD DOGGETT	11/24/99	12/05/99	AIRFARE TO & FROM DISTRICT	211.00
12-09 P1 OTX10000024	DO	12/05/99	12/05/99	CABFARE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LLOYD DOGGETT -CON.							
12-27	P1 OTX10000031	KRISTI WILLIS	12/05/99	12/08/99	AIRFARE FT. WORTH-DC-DALLAS		211.00
12-27	P1 OTX10000031	DO	12/05/99	12/08/99	CAB FARE		22.00
12-27	P1 OTX10000031	DO	12/05/99	12/08/99	HOTEL		408.78
12-29	P1 OTX10000035	HON: LLOYD DOGGETT	12/11/99	12/20/99	CABFARE		26.00
						TRAVEL TOTALS:	2,152.91
		RENT, COMMUNICATION, UTILITIES					
10-06	P1 OTX10000004	PRIME STAR	09/03/99	10/02/99	CABLE		42.65
10-18	P1 OTX10000006	PRIMESTAR	10/03/99	11/02/99	CABLE SERVICE		45.15
10-29	S6 ATX95759A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT AUSTIN		5,302.00
10-31	S5 99304000305		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
10-31	S5 99304000735		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		826.04
10-31	S5 99304001175		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001612		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		192.00
10-31	S5 99304002052		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		161.00
10-31	S5 99304002493		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		136.41
11-04	P1 OTX10000010	PRIME STAR	11/05/99	12/04/99	CABLE SERVICE		42.65
11-15	P1 OTX10000013	FEDERAL EXPRESS CORP	10/11/99	10/11/99	SHIPPING		20.47
11-15	P1 OTX10000016	DO	10/16/99	10/16/99	SHIPPING		10.24
11-30	S5 99334000304		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
11-30	S5 99334000734		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		832.65
11-30	S5 99334001174		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001611		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002051		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		161.00
11-30	S5 99334002492		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		139.05
11-30	S6 ATX95759A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT AUSTIN		5,302.00
11-30	P1 OTX10000023	PRIME STAR	12/05/99	01/04/00	CABLE SERVICE		42.65
12-16	P1 OTX10000027	FEDERAL EXPRESS CORP	11/22/99	11/22/99	DELIVERY		7.42
12-16	P1 OTX10000028	DO	10/27/99	10/27/99	DELIVERY		11.02
12-16	P1 OTX10000030	DO	11/24/99	11/24/99	DELIVERY		8.96
12-21	S6 ATX95759A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT AUSTIN		5,302.00
12-31	S5 99365000300		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
12-31	S5 99365000729		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		793.32
12-31	S5 99365001169		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001606		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5 99365002046		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		161.00
12-31	S5 99365002487		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		107.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,935.55

PRINTING AND REPRODUCTION

10-06	P1	OTX10000002	PHOTOMAGIC	06/18/99	06/18/99	PHOTOSERVICE	19.45
10-15	P2	OSPTP22617	ACCURATE WORD INC.	09/17/99	09/30/99	500 GOLD SEAL CARDS	32.00
10-15	P2	OSPTP22617	DO	09/17/99	09/30/99	500 GOLD SEAL CARDS	32.00
10-15	P2	OSPTP22535	BETHESDA ENGRAVERS	09/07/99	09/27/99	500 GOLD SEAL CARDS	39.00
10-18	P2	OSPTP22636	ACCURATE WORD INC.	09/17/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-31	S3	99304000201		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	47.10
11-02	P2	OSPTP22760	BETHESDA ENGRAVERS	10/07/99	10/22/99	500 ENGRAVED MADISON SHEETS & ENVELOPES, BLUE INK, BUFF STOC	197.00
11-24	HR	234797	AUS-TEX	04/22/99	04/22/99	RET'D CHK; PAYMENT ERROR	-2,507.92
11-30	S3	99334000237		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	49.90
11-30	P1	OTX10000021	TOM E VALENTINE	11/02/99	11/02/99	GOV. PRINTING OFFICE	34.00
12-21	P5	9M2931007B	AUS-TEX	09/27/99	09/27/99	SINGLE DROP MASS MAIL HANDLING	423.31
12-23	P5	9M2931007A	WORLEY PRINTING, CO.	09/21/99	09/21/99	SINGLE DROP MASS MAIL PRINTING	1,920.00
12-29	P2	OSPTP23013	BETHESDA ENGRAVERS	11/22/99	12/16/99	1000 ENGRAVED MADISON SHEETS & ENVELOPES	333.00
12-31	S3	99365000138		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	158.50
						PRINTING AND REPRODUCTION TOTALS:	809.34

OTHER SERVICES

10-06	P1	OTX10000001	TELECLIP INC.	09/07/99	09/07/99	CLIPPING SERVICE	50.00
10-18	P1	OTX10000007	DO	10/07/99	10/07/99	CLIPPING SVC	50.00
11-24	P1	OTX10000020	COLLECTIONS OFFICER	06/10/99	06/10/99	HEALTH SERVICES DIST. OFF.	100.12
12-16	P1	OTX10000026	TELECLIP INC.	09/07/99	09/07/99	TRACKING	50.00
12-16	P1	OTX10000029	DO	11/08/99	11/08/99	TRACKING	50.00
12-16	P1	OTX10000029	DO	08/02/99	08/02/99	TRACKING	50.00
12-16	P1	OTX10000029	DO	12/01/99	12/01/99	TRACKING	50.00
12-27	P1	OTX10000031	KRISTI WILLIS	12/06/99	12/06/99	CONFERENCE FEE	185.00
						OTHER SERVICES TOTALS:	585.12

SUPPLIES AND MATERIALS

10-06	P1	OTX10000003	US OFFICE PRODUCTS	09/02/99	09/02/99	SUPPLIES	24.90
10-06	P1	OTX10000003	DO	08/31/99	08/31/99	SUPPLIES	194.74
10-18	P1	OTX10000008	AQUA COOL	08/02/99	08/06/99	WATER SERVICE	78.10
10-31	S1	99304000359		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	187.93
11-15	P1	OTX10000015	AQUA COOL	10/01/99	10/04/99	WATER SERVICE	51.00
11-15	P1	OTX10000017	DO	09/01/99	09/02/99	WATER SERVICE	47.00
11-15	P1	OTX10000014	US OFFICE PRODUCTS	10/09/99	10/09/99	OFFICE SUPPLIES	82.99
11-24	P1	OTX10000022	DO	10/26/99	10/26/99	SUPPLIES	22.79
11-30	S1	99334000365		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	104.25
12-06	P2	OSSPA37680	GEORGE ALLEN OFFICE SUPPLY	11/15/99	11/17/99	PAPER MATE PENCIL	12.12
12-16	P1	OTX10000025	US OFFICE PRODUCTS	11/08/99	11/08/99	SUPPLIES	62.91
12-16	P1	OTX10000025	DO	11/10/99	11/10/99	SUPPLIES	4.32
12-16	P1	OTX10000025	DO	11/09/99	11/09/99	SUPPLIES	18.99
12-27	P1	OTX10000031	KRISTI WILLIS	11/13/99	11/13/99	OFFICE SUPPLIES	217.19
12-29	P1	OTX10000032	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/20/99	SUBSCRIPTION	1,574.00
12-29	P1	OTX10000033	DO	12/20/99	12/20/99	SUBSCRIPTION	4,500.00
12-29	P1	OTX10000038	LAKE TRAVIS VIEW	12/30/99	12/30/99	NEWSPAPER	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LLOYD DOGGETT -CON.							
12-29	P1	0TX10000037 TEXAS STATE DIRECTORY PRESS	12/30/99	12/30/99	TEXAS DIRECTORY		61.40
12-29	P1	0TX10000039 THE WASHINGTON POST	12/30/99	12/30/99	SUBSCRIPTION		137.80
12-31	S1	99365000359	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		194.42
					SUPPLIES AND MATERIALS TOTALS:		7,626.85
	EQUIPMENT						
10-31	S2	99304003923	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,928.25
11-30	S2	99334004260	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-756.90
11-30	S2	99334004261	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-84.10
11-30	S2	99334004262	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,844.15
12-29	P1	0TX10000036 US OFFICE PRODUCTS	12/06/99	12/06/99	OFFICE CHAIR		376.35
12-31	S2	99365003860	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		7,704.00
12-31	S2	99365003861	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,712.00
12-31	S2	99365003862	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,700.15
					EQUIPMENT TOTALS:		18,423.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,833.89
					OFFICE TOTALS:		197,833.89
1999 HON. CALVIN M DOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,775.39	10,926.21
					PERSONNEL COMPENSATION	682,931.92	196,478.70
					PERSONNEL BENEFITS	492.55	47.04
					TRAVEL	23,280.89	3,643.57
					RENT, COMMUNICATION, UTILITIES	68,474.46	15,898.78
					PRINTING AND REPRODUCTION	18,651.95	3,693.98
					OTHER SERVICES	3,335.73	882.69
					SUPPLIES AND MATERIALS	25,172.80	6,141.51
					EQUIPMENT	62,275.42	14,509.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,391.11	252,221.49
					OFFICE TOTALS:	915,391.11	252,221.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099906 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		469.42
10-26	P5	9M2935102B DO	09/15/99	09/15/99	FRANKED MAIL		1,087.68
11-29	P4	9USPS109906 DO	10/01/99	10/31/99	FRANKED MAIL		173.53
12-29	P4	9USPS119906 DO	11/01/99	11/30/99	FRANKED MAIL		405.37
12-29	P5	9M2935103B DO	11/29/99	11/29/99	FRANKED MAIL		8,790.21

FRANKED MAIL TOTALS: 10,926.21

PERSONNEL COMPENSATION

AVILA,BRANDON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,624.66
BRIGHT,MICHELLE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	6,850.00
DO	09/01/99	10/31/99	EXECUTIVE ASSISTANT (OVERTIME)	320.18
CABELLO,KELLEY LYNNE	10/01/99	12/31/99	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	10,799.66
DENHAM,LORI L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,424.66
DRISKELL,NATALIE M	10/01/99	12/31/99	STAFF ASSISTANT	5,875.00
GIBSON,ELLEN SHIRLEY	10/01/99	12/31/99	CONSTIT SVC MGR/LEGIS AIDE	11,100.34
KOVACEVICH,ADAM	10/01/99	12/31/99	PRESS SECRETARY	10,849.66
KRAMER,MARK S	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEHN,CHERYL L	10/01/99	12/31/99	AG & WATER SPECIALIST	13,125.00
MAHONY,REGINA E	10/04/99	12/31/99	SENIOR POLICY ADVISOR	13,625.00
PARRA,NICOLE	10/01/99	12/31/99	DISTRICT DIRECTOR	13,125.00
PATE,BLANCHE WATKINS	10/01/99	12/31/99	OFFICE MANAGER/SYSTEMS MANAGER	13,125.00
DO	09/01/99	10/31/99	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	259.62
PEREA,HENRY	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	5,875.00
QUIGLEY,LISA	10/01/99	12/31/99	CHIEF OF STAFF	28,316.92
TRAVIS,JAMES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,183.00
VEGA,ROBERT S	10/01/99	12/31/99	STAFF ASSISTANT	7,250.00
			PERSONNEL COMPENSATION TOTALS:	196,478.70

PERSONNEL BENEFITS

10-31 S7 99304000032	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
			PERSONNEL BENEFITS TOTALS:	47.04

TRAVEL

10-04 P1 OCA20000001 ELLEN GIBSON	09/08/99	09/08/99	AIRFARE TO INS CONFERENCE	152.00
10-04 P1 OCA20000001 DO	09/08/99	09/08/99	SHUTTLE BUS TO CONFERENCE	22.00
10-04 P1 OCA20000001 DO	09/08/99	09/08/99	AIRPORT PARKING	6.00
10-25 P1 OCA20000011 CHERYL LEHN	09/03/99	09/29/99	DISTRICT MILEAGE	270.00
10-25 P1 OCA20000009 HENRY PEREA	09/09/99	09/27/99	DISTRICT MILEAGE	95.40
10-25 P1 OCA20000010 NICOLE PARRA	09/08/99	09/30/99	DISTRICT MILEAGE	204.60
11-02 P1 OCA20000016 DO	10/04/99	10/20/99	DISTRICT MILEAGE	214.20
11-02 P1 OCA20000016 DO	09/28/99	10/15/99	DISTRICT MILEAGE	90.00
11-09 P1 OCA20000024 ADAM KOVACEVICH	11/03/99	11/03/99	TAXI FARE	5.00
11-09 P1 OCA20000023 LORI L DENHAM	09/04/99	10/08/99	PARKING	20.00
11-09 P1 OCA20000023 DO	09/01/99	11/04/99	TAXI-FARE	34.00
11-12 P1 OCA20000029 HON CALVIN DOOLEY	10/07/99	10/12/99	AIRFARE IAD-LAX & RETURN	299.00
11-12 P1 OCA20000029 DO	10/08/99	10/09/99	AUTO RENTAL IN DISTRICT	51.87
11-12 P1 OCA20000029 DO	10/23/99	10/23/99	AIRFARE IAD-SFO-FAT	245.50
11-12 P1 OCA20000029 DO	10/25/99	10/25/99	AIRFARE FAT-LAX-IAD	248.50
11-12 P1 OCA20000029 DO	11/05/99	11/07/99	AIRFARE IAD-LAX-FAT & RET	320.99
11-16 P1 OCA20000036 HENRY PEREA	10/27/99	11/04/99	MILEAGE IN DISTRICT	97.03
11-16 P1 OCA20000035 KELLEY LYNNE CABELLO	07/01/99	10/21/99	DISTRICT MILEAGE	330.15
11-22 P1 OCA20000038 ADAM KOVACEVICH	11/10/99	11/10/99	TAXI-FARE	5.00
12-15 P1 OCA20000049 CHERYL LEHN	10/01/99	11/30/99	DISTRICT MILEAGE	540.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
12-15	P1 0CA20000048	HENRY PEREA	11/06/99	12/01/99	DISTRICT MILEAGE		64.79
12-15	P1 0CA20000046	MARK S KRAMER	10/14/99	11/23/99	TAXI FARE		20.00
12-15	P1 0CA20000047	NICOLE PARRA	10/25/99	11/23/99	DISTRICT MILEAGE		307.52
						TRAVEL TOTALS:	3,643.57
		RENT, COMMUNICATION, UTILITIES					
10-19	P1 0CA20000002	POSTMASTER, WASHINGTON, D.C.	07/28/99	07/28/99	STAMPS		66.00
10-20	P9 CA2001R9910	LAMOURE S, INC	10/01/99	10/31/99	HANFORD - RENT		2,984.80
10-20	P1 0CA20000007	MEDIAONE	10/01/99	10/31/99	CABLE SERVICE IN HANFORD		58.07
10-20	P1 0CA20000003	PACIFIC BELL	09/01/99	09/30/99	TOLL FREE 800 $		234.90
10-28	P1 0CA20000015	AT&T WIRELESS SERVICES	09/14/99	10/13/99	CELLULAR PHONES IN DISTRICT		480.42
10-28	P1 0CA20000012	FEDERAL EXPRESS CORP	09/14/99	09/24/99	OVERNIGHT MAIL		11.10
10-31	S5 99304000306		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		43.40
10-31	S5 99304000736		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		254.03
10-31	S5 99304001176		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5 99304001613		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002053		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		269.00
10-31	S5 99304002494		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		395.28
11-03	P1 0CA20000017	FEDERAL EXPRESS CORP	09/30/99	10/13/99	OVERNIGHT MAIL		19.80
11-04	P1 0CA20000022	SOUTHERN CALIFORNIA EDISON	09/23/99	10/25/99	UTILITIES		244.19
11-09	P1 0CA20000027	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL		7.29
11-12	P1 0CA20000033	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE IN HANFORD		58.07
11-12	P1 0CA20000032	METROPOLITAN DELIVERY CORP.	10/01/99	10/31/99	MESSENGER SERVICE		13.50
11-15	P1 0CA20000037	FEDERAL EXPRESS CORP	10/26/99	10/29/99	OVERNIGHT MAIL		3.62
11-16	P1 0CA20000035	KELLFY LYNNE CABELLO	09/07/99	10/06/99	OFF. CALLS		20.68
11-22	P1 0CA20000041	FEDERAL EXPRESS CORP	11/02/99	11/10/99	OVERNIGHT MAIL		7.29
11-22	P9 CA2001R9911	LAMOURE S, INC	11/01/99	11/30/99	HANFORD - RENT		2,984.80
11-22	P1 0CA20000043	PACIFIC BELL	10/01/99	10/31/99	TOLL FREE 800$		186.97
11-30	S5 99334000305		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.40
11-30	S5 99334000735		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		244.02
11-30	S5 99334001175		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001612		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 99334002052		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		269.00
11-30	S5 99334002493		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		428.28
12-01	P1 0CA20000044	SOUTHERN CALIFORNIA EDISON	10/25/99	11/23/99	UTILITIES		165.38
12-08	P1 0CA20000045	GAS COMPANY	10/28/99	11/30/99	UTILITIES		6.19
12-16	P1 0CA20000055	AT&T WIRELESS SERVICES	10/14/99	11/13/99	CELLULAR PHONE IN DISTRICT		521.90
12-16	P1 0CA20000052	FEDERAL EXPRESS CORP	11/03/99	11/19/99	OVERNIGHT MAIL DELIVERY		7.24
12-16	P1 0CA20000053	DO	11/03/99	11/19/99	OVERNIGHT MAIL DELIVERY		15.55
12-16	P1 0CA20000054	METROPOLITAN DELIVERY CORP.	11/01/99	11/30/99	MESSENGER SERVICE		25.50
12-20	P9 CA2001R9912	LAMOURE S, INC	12/01/99	12/31/99	HANFORD - RENT		2,984.80
12-29	P1 0CA20000070	MEDIAONE	12/01/99	12/31/99	CABLE SERVICE IN HANFORD		66.26

12-31	S5	99365000301		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.40
12-31	S5	99365000730		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	247.99
12-31	S5	99365001170		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001607		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002047		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	269.00
12-31	S5	99365002488		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	543.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,898.78
		PRINTING AND REPRODUCTION					
10-25	P1	OCA20000008	BRANDON AVILA	10/01/99	10/01/99	OUTSIDE PRINTING	24.90
11-03	P1	OCA20000021	DAVID L. ANDRUKITIS, INC.	09/30/99	10/26/99	BUSINESS CARD FOR STAFFER	70.00
11-03	P1	OCA20000020	EXTREAM DATA INC	09/01/99	09/30/99	FAX SERVICE	148.84
11-09	P5	9M2935102A	COMMONWEALTH COMMUNICATIONS	10/12/99	10/12/99	SINGLE DROP MASS MAIL PRINTING	2,713.43
11-10	P1	OCA20000028	MICHAEL KARIBIAN	10/27/99	10/27/99	PHOTOGRAPHY	245.96
11-22	P1	OCA20000038	ADAM KOVACEVICH	11/17/99	11/17/99	PRINTING	94.12
11-22	P1	OCA20000039	EXTREAM DATA INC	10/01/99	10/31/99	FAX SERVICE	243.93
11-30	S3	99334000298		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	82.80
12-06	P2	OSPTP22899	DAVID L. ANDRUKITIS, INC.	10/29/99	11/15/99	500 GOLD SEAL CARDS	35.00
12-06	P2	OSPTP22899	DO	10/29/99	11/15/99	500 GOLD SEAL CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS:	3,693.98
		OTHER SERVICES					
10-20	P1	OCA20000004	ENVIRONMENT CONTROL	09/01/99	09/30/99	CUSTODIAL SERVICES	215.00
10-20	P1	OCA20000006	HEDGES PEST CONTROL	05/01/99	09/30/99	CUSTODIAL SERVICES	75.00
10-20	P1	OCA20000005	STERLING UNIFORM & TOWEL	09/10/99	10/01/99	CUSTODIAL SERVICES	20.48
10-28	P1	OCA20000014	STAN VIERRA ELECTRIC	09/01/99	09/29/99	ELECTRICAL WORK DO	40.70
11-03	P1	OCA20000018	ENVIRONMENT CONTROL	10/01/99	10/31/99	CUSTODIAL CHARGES	215.00
11-09	P1	OCA20000025	HEDGES PEST CONTROL	10/01/99	10/31/99	CUSTODIAL SERVICES	25.00
11-12	P1	OCA20000031	STERLING UNIFORM & TOWEL	10/08/99	10/22/99	CUSTODIAL CHARGES	10.24
12-29	P1	OCA20000068	ENVIRONMENT CONTROL	11/01/99	11/24/99	CUSTODIAL SUPPLIES	250.55
12-29	P1	OCA20000069	STERLING UNIFORM & TOWEL	10/22/99	11/19/99	CUSTODIAL SERVICES	30.72
						OTHER SERVICES TOTALS:	882.69
		SUPPLIES AND MATERIALS					
10-25	P1	OCA20000011	CHERYL LEHN	09/17/99	09/17/99	OFFICIAL EVENT	35.00
10-28	P1	OCA20000013	BRANCH & CHAMBERS	09/16/99	09/21/99	OFFICE SUPPLIES	147.18
10-28	P1	OCA20000013	DO	09/01/99	10/07/99	OFFICE SUPPLIES	45.37
10-31	S1	99304000439		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	959.15
11-03	P1	OCA20000019	SAVE MART SUPERMARKETS	10/19/99	10/19/99	REFRESHMENTS FOR MEETING	10.11
11-09	P1	OCA20000026	THE ADGAP GROUP	10/07/99	10/15/99	OFFICE SUPPLIES	1,012.66
11-12	P1	OCA20000030	AQUA COOL	08/01/99	09/30/99	BOTTLED WATER	27.23
11-12	P1	OCA20000034	DO	10/01/99	10/25/99	BOTTLED WATER	93.69
11-22	P1	OCA20000040	BRANCH & CHAMBERS	11/03/99	11/08/99	OFFICE SUPPLIES	68.50
11-22	P1	OCA20000042	SAVE MART SUPERMARKETS	11/06/99	11/06/99	REFRESHMENTS FOR MEETINGS	42.53
11-30	S1	99334000443		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,310.55
12-15	P1	OCA20000049	CHERYL LEHN	11/13/99	11/17/99	CHAMBER LUNCHEON	40.00
12-16	P1	OCA20000050	BRANCH & CHAMBERS	11/29/99	11/29/99	OFFICE SUPPLIES	72.00
12-16	P1	OCA20000051	SAVE MART SUPERMARKETS	11/18/99	11/18/99	REFRESHMENTS FOR MEETING	9.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CALVIN M DOOLEY -CON.						
12-29	P1 0CA20000063	BAKERSFIELD CALIFORNIAN	12/22/99 12/22/00	SUBSCRIPTION RENEWAL		347.45
12-29	P1 0CA20000066	BLANCHE D. M. PATE	12/09/99 12/12/99	OFFICE DECORATIONS		34.40
12-2º	P1 0CA20000057	COMMUNITY NEWSPAPERS, INC	12/31/99 12/31/00	SUBSCRIPTION RENEWAL		20.00
12-29	P1 0CA20000064	DINUBA SENTINEL	12/20/99 12/20/00	SUBSCRIPTION RENEWAL		19.00
12-29	P1 0CA20000059	FIREBAUGH JOURNAL	12/01/99 12/01/00	SUBSCRIPTION RENEWAL		35.00
12-29	P1 0CA20000058	KER WEST NEWS	12/01/99 12/01/00	SUBSCRIPTION RENEWAL		35.00
12-29	P1 0CA20000060	DO	12/09/99 12/09/00	SUBSCRIPTION RENEWAL		30.00
12-29	P1 0CA20000065	PORTERVILLE RECORDER	12/28/99 12/29/00	SUBSCRIPTION RENEWAL		143.50
12-29	P1 0CA20000061	THE FRESNO BEE	12/07/99 12/07/00	SUBSCRIPTION RENEWAL		147.36
12-29	P1 0CA20000056	THE SELMA ENTERPRISE	12/31/99 12/31/00	SUBSCRIPTION RENEWAL		23.00
12-29	P1 0CA20000062	THE WASHINGTON POST	12/28/99 12/28/00	SUBSCRIPTION RENEWAL		62.40
12-31	S1 99365000440		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		1,370.65
					SUPPLIES AND MATERIALS TOTALS:	6,141.51
	EQUIPMENT					
10-31	S2 99304004104		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-510.03
10-31	S2 99304004105		09/20/99 09/20/99	EQUIPMENT (TRANSFER)		61.36
10-31	S2 99304004106		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,792.22
11-30	S2 99334004500		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-311.24
11-30	S2 99334004501		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-35.77
11-30	S2 99334004502		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,756.45
12-29	P1 0CA20000067	OAK FURNITURE LIQUIDATORS	12/06/99 12/06/99	BOOKCASES FOR HANFORD OFF		999.57
12-31	S2 99365004038		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,756.45
					EQUIPMENT TOTALS:	14,509.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,221.49
					OFFICE TOTALS:	252,221.49
1998 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-29	HR 234800	INSIDE EPA	01/01/99 12/31/99	REFUND; SUB.CANCELLATION		-74.34
					SUPPLIES AND MATERIALS TOTALS:	-74.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-74.34
					OFFICE TOTALS:	-74.34

1999 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,467.71	28,813.44
PERSONNEL COMPENSATION	638,701.68	184,979.26
PERSONNEL BENEFITS	566.06	97.65
TRAVEL	63,104.60	14,505.48
RENT, COMMUNICATION, UTILITIES	85,918.86	23,022.56
PRINTING AND REPRODUCTION	44,457.25	36,811.50
OTHER SERVICES	9,465.28	6,518.28
SUPPLIES AND MATERIALS	29,971.14	9,666.98
EQUIPMENT	31,943.65	13,676.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,596.23	318,091.50
OFFICE TOTALS:	942,596.23	318,091.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P5 9M2936104C	DISBURSING OFC-US POSTAL SVC	09/07/99	09/17/99	FRANKED MAIL	2,951.06
10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	767.21
11-24 P5 9M2936105B	DO	10/20/99	10/20/99	FRANKED MAIL	308.33
11-29 P4 9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	803.24
12-29 P4 9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	263.33
12-29 P5 9M2936106B	DO	10/29/99	10/29/99	FRANKED MAIL	15,876.09
12-29 P5 9M2936107D	DO	11/12/99	11/12/99	FRANKED MAIL	570.73
12-29 P5 9M2936108B	DO	11/19/99	11/19/99	FRANKED MAIL	7,273.45
				FRANKED MAIL TOTALS:	28,813.44

PERSONNEL COMPENSATION

AWALT,TERRA E	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,000.01
BARTON,CYNTHIA ELAINE	10/01/99	12/31/99	SECRETARY/CASEWORKER	11,966.26
BRYANT,SCOTT K	11/22/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,600.00
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	812.49
EVICH,PETER J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	19,500.01
FABER,ROBERT C	10/01/99	12/31/99	SHARED EMPLOYEE	600.00
FRANCO,MARTHA L	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,300.50
JENSEN,BRIAN	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,750.00
LOPEZ,DAVID G	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	32,874.99
LOPEZ,JEFFREY G	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
PORTER,THOMAS H	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,000.01
ROBINSON,RICHARD J	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	23,300.00
SASSON,MARK	10/01/99	11/12/99	LEGISLATIVE ASSISTANT	4,025.00
SCHRADER,KRISTIN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,750.01
SEROTE,KELLY D	10/01/99	12/31/99	STAFF ASSISTANT	4,749.99
STAATS,RICHARD C	10/01/99	12/31/99	FIELD REPRESENTATIVE	15,000.00
WILLIS,JOHN	10/01/99	12/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
					PERSONNEL COMPENSATION TOTALS:		184,979.26
	PERSONNEL BENEFITS						
10-31	S7 99304000018		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000016		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000021		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		97.65
	TRAVEL						
10-04	P1 0CA04000001	THOMAS H. PORTER	08/10/99	09/23/99	IN-DISTRICT TRAVEL		839.70
10-04	P1 0CA04000001	DO	08/19/99	08/20/99	LODGING		63.72
10-04	P1 0CA04000001	DO	09/08/99	09/09/99	LODGING		64.90
10-04	P1 0CA04000001	DO	09/07/99	09/07/99	MEALS		24.84
10-05	P1 0CA04000002	DAVID G. LOPEZ	09/17/99	09/22/99	LODGING		1,483.58
10-05	P1 0CA04000002	DO	09/23/99	09/23/99	TRAVEL OW IAD-SMF		175.00
10-05	P1 0CA04000002	DO	09/12/99	09/23/99	RENTAL CAR		565.92
10-12	P1 0CA04000021	DO	09/12/99	09/22/99	MEALS		144.47
10-12	P1 0CA04000021	DO	09/12/99	09/22/99	CABFARE		21.00
10-12	P1 0CA04000021	DO	09/12/99	09/22/99	PARKING		7.00
10-12	P1 0CA04000021	DO	09/12/99	09/22/99	TIPS		19.00
10-12	P1 0CA04000025	HON. JOHN T. DOOLITTLE	08/19/99	08/27/99	CAR RENTAL		402.00
10-13	P1 0CA04000006	BRIAN BRIAN	09/21/99	10/03/99	IN DISTRICT TRAVEL		63.00
10-13	P1 0CA04000006	DO	09/21/99	09/21/99	PARKING		5.00
10-21	HR 234773	BRIAN JENSEN	09/21/99	10/03/99	RET'D CHK; PAYMENT ERROR		-63.00
10-21	HR 234773	DO	09/21/99	09/21/99	RET'D CHK; PAYMENT ERROR		-5.00
10-21	P1 0CA04RM1022	DO	09/21/99	10/03/99	IN DISTRICT TRAVEL		63.00
10-21	P1 0CA04RM1022	DO	09/21/99	09/21/99	PARKING		5.00
10-21	P1 0CA04000035	TERRA AMALT	10/07/99	10/07/99	LODGING		87.36
10-21	P1 0CA04000035	DO	10/07/99	10/09/99	CAR RETNAL		156.24
10-21	P1 0CA04000035	DO	10/07/99	10/10/99	AIRFARE (RT WAS-SMF)		314.75
11-03	P1 0CA04000064	BRIAN JENSEN	10/04/99	10/26/99	IN DISTRICT TRAVEL		94.20
11-03	P1 0CA04000064	DO	10/22/99	10/22/99	PARKING		3.25
11-03	P1 0CA04000053	DAVID G. LOPEZ	10/24/99	10/24/99	TRAVEL (OW SMF-IAD)		174.50
11-03	P1 0CA04000053	DO	10/25/99	10/25/99	LODGING		170.09
11-03	P1 0CA04000053	DO	10/25/99	10/28/99	LODGING		692.57
11-03	P1 0CA04000065	RICHARD J ROBINSON	08/26/99	08/26/99	GAS FOR LEASE CAR IN DISTRICT		19.72
11-03	P1 0CA04000066	THOMAS H. PORTER	10/12/99	10/12/99	LODGING		76.30
11-08	P1 0CA04000070	DAVID G. LOPEZ	10/29/99	10/29/99	TRAVEL OW IAD-SMF		177.50
11-12	P1 0CA04000072	DO	11/01/99	11/04/99	LODGING		685.06
11-12	P1 0CA04000072	DO	11/01/99	11/01/99	TRAVEL OW SMF-IAD		172.25
11-12	P1 0CA04000072	DO	10/28/99	10/28/99	LODGING		152.90
11-12	P1 0CA04000072	DO	10/25/99	10/29/99	RENTAL CAR		194.65
11-16	P1 0CA04000073	DO	11/04/99	11/04/99	LODGING		169.34

11-16	P1	OCA04000073	DAVID G. LOPEZ	11/01/99	11/05/99	CAR RENTAL	200.19
11-16	P1	OCA04000073	DO	10/25/99	11/05/99	MEALS	94.47
11-16	P1	OCA04000073	DO	10/24/99	11/04/99	TIPS	25.00
11-16	P1	OCA04000073	DO	10/27/99	11/03/99	CABFARE	18.00
11-16	P1	OCA04000087	DO	10/27/99	11/05/99	PARKING	23.00
11-16	P1	OCA04000074	JOHN WILLIS	11/08/99	11/08/99	TRAVEL (OW DCA-SMF)	154.50
11-23	P1	OCA04000088	DAVID G. LOPEZ	11/15/99	11/18/99	TRAVEL (RT SMF-IAD)	349.75
11-23	P1	OCA04000088	DO	11/15/99	11/18/99	LODGING	604.11
11-23	P1	OCA04000089	HON. JOHN T. DOOLITTLE	11/18/99	11/18/99	TRAVEL (OW SMF-DCA)	154.50
11-23	P1	OCA04000089	DO	11/17/99	11/18/99	LODGING	115.54
11-29	P1	OCA04000093	DAVID G. LOPEZ	11/15/99	11/18/99	RENTAL CAR	169.66
11-29	P1	OCA04000091	RICHARD J ROBINSON	11/08/99	11/11/99	LODGING	509.92
11-29	P1	OCA04000091	DO	11/10/99	11/10/99	MEALS	12.48
11-29	P1	OCA04000091	DO	11/08/99	11/11/99	RD. TRIP AIRFARE	326.75
11-29	P1	OCA04000091	DO	11/08/99	11/11/99	PARKING @ AIRPORT	56.00
11-29	P1	OCA04000091	DO	11/08/99	11/11/99	CABFARE	143.50
11-29	P1	OCA04000090	THOMAS H. PORTER	09/30/99	10/29/99	IN DISTRICT TRAVEL	475.20
11-29	P1	OCA04000090	DO	09/30/99	10/29/99	MEALS	67.60
11-29	P1	OCA04000090	DO	09/30/99	10/29/99	PARKING	19.00
12-01	P1	OCA04000101	MARTHA L FRANCO	11/29/99	11/30/99	LODGING	150.43
12-01	P1	OCA04000101	DO	11/29/99	11/30/99	CAB FARE	16.00
12-02	P1	OCA04RW0118	HON. JOHN T. DOOLITTLE	11/18/99	11/18/99	TRAVEL OW-SMF-DCA	154.50
12-02	P1	OCA04RW0000	JOHN WILLIS	11/17/99	11/18/99	LODGING	115.54
12-03	P1	OCA04000106	BRIAN JENSEN	10/25/99	11/23/99	IN DISTRICT TRAVEL	180.90
12-03	P1	OCA04000106	DO	10/25/99	11/23/99	MEALS	172.50
12-03	P1	OCA04000106	DO	11/03/99	11/17/99	PARKING	13.00
12-03	HR	141554	HON. JOHN T. DOOLITTLE	11/18/99	11/18/99	RET'D CHK; PAYMENT ERROR	-154.50
12-03	HR	141554	DO	11/17/99	11/18/99	RET'D CHK; PAYMENT ERROR	-115.54
12-03	P1	OCA04000103	DO	10/21/99	10/23/99	TRAVEL (RT IAD-SMF)	344.50
12-03	P1	OCA04000104	JOHN WILLIS	11/08/99	11/18/99	CABFARE	64.00
12-06	P1	OCA04000112	DAVID G. LOPEZ	11/15/99	11/15/99	CAB FARE	65.00
12-06	P1	OCA04000112	DO	11/15/99	11/18/99	PARKING	14.00
12-06	P1	OCA04000112	DO	11/15/99	11/18/99	MEALS	34.84
12-14	P1	OCA04000113	MARTHA L FRANCO	11/30/99	12/04/99	LODGING	398.13
12-14	P1	OCA04000113	DO	11/30/99	12/03/99	RENTAL CAR	237.56
12-14	P1	OCA04000113	DO	12/02/99	12/03/99	GAS FOR LEASED CAR	25.87
12-14	P1	OCA04000113	DO	11/29/99	12/04/99	CABFARE	22.00
12-14	P1	OCA04000113	DO	11/27/99	11/27/99	TIPS	15.00
12-14	P1	OCA04000114	DO	11/27/99	12/04/99	MEALS	195.52
12-16	P1	OCA04000119	KRISTIN SCHRADER	11/30/99	12/03/99	LODGING	241.18
12-16	P1	OCA04000119	DO	11/30/99	12/03/99	MEALS	85.50
12-17	P1	OCA04000125	DAVID G. LOPEZ	11/05/99	11/05/99	TRAVEL (OW IAD-SMF)	177.50
12-17	P1	OCA04000123	HON. JOHN T. DOOLITTLE	12/02/99	12/08/99	TRAVEL (RT IAD-SMF)	344.50
12-17	P1	OCA04000122	MARTHA L FRANCO	11/27/99	12/04/99	TRAVEL (RT SMF-DCA)	309.00
12-17	P1	OCA04000120	SCOTT K BRYANT	11/30/99	12/03/99	LODGING	276.24

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
12-17	P1 0CA04000120	SCOTT K BRYANT	11/30/99	12/03/99	MEALS		106.83
12-22	P1 0CA04000137	THOMAS H. PORTER	11/17/99	12/09/99	IN DISTRICT TRAVEL		268.50
12-22	P1 0CA04000137	DO	12/01/99	12/09/99	PARKING		8.00
						TRAVEL TOTALS:	14,505.48
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0CA04000004	PACIFIC BELL	09/01/99	09/29/99	CELL PHONE		178.25
10-08	P1 0CA04000007	DAVID G. LOPEZ	10/01/99	10/01/99	CELLULAR PHONE & ACCESSORIES		337.71
10-12	P1 0CA04000010	AT & T WIRELESS SERVICE	09/19/99	09/19/99	CELL PHONE		53.90
10-12	P1 0CA04000010	DO	09/19/99	09/19/99	CELL PHONE		300.57
10-12	P1 0CA04000014	COMCAST CABLEVISION	10/01/99	10/31/99	CABLE		28.66
10-12	P1 0CA04000008	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FED EX		7.41
10-12	P1 0CA04000009	DO	09/22/99	09/22/99	FED EX		41.26
10-12	P1 0CA04000015	DO	09/24/99	09/24/99	FED EX		3.62
10-12	P1 0CA04000019	HON. JOHN T. DOOLITTLE	07/16/99	08/14/99	PHONE TOLLS		10.50
10-12	P1 0CA04000027	PACIFIC BELL	09/01/99	09/23/99	PHONE SERVICE		14.00
10-12	P1 0CA04000024	SKYTEL	09/26/99	09/26/99	PAGER (DL)		36.79
10-12	P1 0CA04000024	DO	09/26/99	09/26/99	PAGER (DL)		36.22
10-12	P1 0CA04000029	DO	09/01/99	09/30/99	PAGER (DL)		37.77
10-12	P1 0CA04000029	DO	09/01/99	09/30/99	PAGER (RR)		36.25
10-20	P9 CA0403R9910	NATIONAL SELF STORAGE	10/01/99	10/31/99	STORAGE		50.00
10-20	P9 CA0401R9910	SUMMIT POINTE PROPERTY MANAGEM	10/01/99	10/31/99	ROSEVILLE - RENT		4,099.00
10-22	P1 0CA04000036	AT & T	09/30/99	10/31/99	TOLL FREE LINE		193.37
10-22	P1 0CA04000037	AT&T WIRELESS SERVICES	10/04/99	10/04/99	DO CELL PHONE		32.43
10-22	P1 0CA04000046	FEDERAL EXPRESS CORP	10/11/99	10/11/99	FED EX		61.75
10-22	P1 0CA04000047	DO	09/30/99	09/30/99	FED EX		41.99
10-22	P1 0CA04000048	HON. JOHN T. DOOLITTLE	09/29/99	09/29/99	PHONE TOLLS		4.37
10-31	S5 99304000307		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		90.00
10-31	S5 99304000737		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		234.68
10-31	S5 99304001177		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001614		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 99304002054		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		207.00
10-31	S5 99304002495		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		387.24
11-02	P1 0CA04000067	DAVID G. LOPEZ	09/09/99	10/02/99	CELLULAR PHONE TOLLS		33.00
11-02	P1 0CA04000067	DO	08/19/99	09/12/99	TELEPHONE TOLLS		5.28
11-03	P1 0CA04000054	AT & T WIRELESS SERVICE	10/19/99	10/19/99	CELL PHONE		324.64
11-03	P1 0CA04000055	DO	10/19/99	10/19/99	CELL PHONE		46.15
11-03	P1 0CA04000057	COMCAST	11/01/99	11/30/99	CABLE		28.66
11-03	P1 0CA04000059	FEDERAL EXPRESS CORP	10/16/99	10/16/99	FED EX		34.54
11-03	P1 0CA04000061	DO	10/21/99	10/21/99	FED EX		11.08
11-03	P1 0CA04000051	META	10/08/99	10/08/99	DATA ENTRY		352.56
11-03	P1 0CA04000052	PACIFIC BELL WIRELESS	09/18/99	10/17/99	PHONE SERVICE		186.47

11-16	P1	OCA04000083	AT&T WIRELESS SERVICES	11/04/99	11/04/99	DO CELL PHONE	99.24
11-16	P1	OCA04000077	FEDERAL EXPRESS CORP	11/03/99	11/03/99	FEDEX	21.63
11-16	P1	OCA04000081	DO	10/27/99	10/27/99	FEDEX	99.70
11-16	P1	OCA04000076	HON. JOHN T. DOOLITTLE	09/18/99	10/15/99	PHONE CALLS	1.70
11-16	P1	OCA04000085	META	11/04/99	11/04/99	DATA BASE	992.29
11-16	P1	OCA04000086	SKYTEL	11/01/99	11/01/99	DL PAGER	37.98
11-16	P1	OCA04000086	DO	11/01/99	11/01/99	RR PAGER	37.43
11-22	P9	CA0403R9911	NATIONAL SELF STORAGE	11/01/99	11/30/99	STORAGE	50.00
11-22	P9	CA0401R9911	SUMMIT POINTE PROPERTY MANAGEM	11/01/99	11/30/99	ROSEVILLE - RENT	4,099.00
11-29	P1	OCA04000096	AT & T	10/01/99	10/31/99	800 LINE	205.51
11-29	P1	OCA04000092	DAVID G. LOPEZ	10/21/99	11/01/99	CELL PHONE TOLLS	13.20
11-29	P1	OCA04000099	FEDERAL EXPRESS CORP	11/10/99	11/10/99	FEDEX	11.27
11-29	P1	OCA04000095	JEFFREY G LOPEZ	04/16/99	04/16/99	SHIPPING	20.84
11-29	P1	OCA04000090	THOMAS H. PORTER	09/08/99	09/08/99	PHONE TOLLS	14.39
11-30	S5	99334000306		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
11-30	S5	99334000736		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.19
11-30	S5	99334001176		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001613		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	99334002053		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	207.00
11-30	S5	99334002494		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,274.09
12-06	P1	OCA04000108	COMCAST	12/01/99	12/31/99	CABLE	28.66
12-06	P1	OCA04000109	FEDERAL EXPRESS CORP	11/24/99	11/24/99	FEDEX	36.15
12-06	P1	OCA04000111	DO	11/17/99	11/17/99	FEDEX	15.01
12-17	P1	OCA04000131	AT & T WIRELESS SERVICE	11/19/99	11/19/99	KR CELL PHONE	52.24
12-17	P1	OCA04000132	DO	11/19/99	11/19/99	JTD CELL PHONE	326.37
12-17	P1	OCA04000133	FEDERAL EXPRESS CORP	12/01/99	12/01/99	FEDEX	19.20
12-17	P1	OCA04000130	PACIFIC BELL WIRELESS	11/30/99	11/30/99	JTD'S CELL PHONE	38.79
12-17	P1	OCA04000126	SKYTEL	12/01/99	12/01/99	DL PAGER	38.88
12-20	P9	CA0403R9912	NATIONAL SELF STORAGE	12/01/99	12/31/99	STORAGE	50.00
12-20	P9	CA0401R9912	SUMMIT POINTE PROPERTY MANAGEM	12/01/99	12/31/99	ROSEVILLE - RENT	4,099.00
12-22	P1	OCA04000135	DAVID G. LOPEZ	11/07/99	11/18/99	CELLULAR PHONE TOLLS	59.70
12-29	P1	OCA04000139	AT & T	11/01/99	11/30/99	TOLL FREE LINE	186.01
12-29	P1	OCA04000144	AT&T WIRELESS SERVICES	12/04/99	12/04/99	DO CELL PHONE	72.75
12-29	P1	OCA04000138	FEDERAL EXPRESS CORP	12/10/99	12/10/99	FEDEX	3.62
12-29	P1	OCA04000146	DO	12/08/99	12/08/99	FED EX	54.34
12-31	S5	99365000302		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
12-31	S5	99365000731		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	220.31
12-31	S5	99365001171		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001608		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002048		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	207.00
12-31	S5	99365002489		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	168.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,022.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22629 BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS		39.00
10-18	P2	OSPTP22629 DO	09/17/99	10/05/99	500 GOLD SEAL CARDS		39.00
10-18	P5	9M2936104B METRO MAILING SERVICE	09/09/99	09/09/99	SINGLE DROP MASS MAIL HANDLING		919.62
10-22	P1	OCA04000041 KINKO'S	09/01/99	09/01/99	COPIES		508.01
10-22	P5	9M2936104BB METRO MAILING SERVICE	09/30/99	09/30/99	SINGLE DROP MASS MAIL HANDLING		91.81
10-22	P1	OCA04000038 PACIFIC BELL	10/01/99	10/01/99	ADVERTISEMENT		13.38
10-29	P1	OGP00999001 PUBLIC PRINTER	02/01/99	02/01/99	PRINTING		485.00
11-17	P5	9M2936105C ADMAIL WEST	10/31/99	10/31/99	SINGLE DROP MASS MAIL HANDLING		390.00
11-17	P5	9M2936104A ALL-STAR PRINTING	09/02/99	09/02/99	SINGLE DROP MASS MAIL PRINTING		2,306.20
11-17	P5	9M2936105AA DO	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		159.37
11-22	P5	9M2936104AA DO	09/02/99	09/02/99	SINGLE DROP MASS MAIL PRINTING		167.20
11-30	S3	99334000119	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		29.40
12-17	P1	OCA04000127 ALL-STAR PRINTING	11/30/99	11/30/99	COPIES		120.12
12-17	P1	OCA04000124 KINKO'S	10/01/99	10/01/99	COPIES		74.60
12-21	P5	9M2936107C ADMAIL WEST	11/16/99	11/16/99	SINGLE DROP MASS MAIL HANDLING		1,032.50
12-21	P5	9M2936107B ALL-STAR PRINTING	11/05/99	11/05/99	SINGLE DROP MASS MAIL DESIGN		185.61
12-21	P5	9M2936106A MCNALLY-TEMPLE ASSOCIATES	12/07/99	12/07/99	SINGLE DROP MASS MAIL HANDLING		17,450.34
12-21	P5	9M2936108A DO	12/07/99	12/07/99	SINGLE DROP MASS MAIL PRINTING		9,569.73
12-21	P5	9M2936107A US CAPITOL HISTORICAL SOCIETY	07/15/99	07/15/99	SINGLE DROP MASS MAIL PRINTING		3,218.00
12-29	P1	OCA04000145 PACIFIC BELL	12/01/99	12/01/99	ADVERTISEMENT		12.61
					PRINTING AND REPRODUCTION TOTALS:		36,811.50
		OTHER SERVICES					
10-08	P1	OCA04000005 HON. JOHN T. DOOLITTLE	09/28/99	09/28/99	STAFF COMPUTER TRAINING		487.50
10-22	P1	OCA04000040 ALLEN'S PRESS CLIPPING BUREAU	09/27/99	09/27/99	CLIPPING SERVICE		69.00
11-03	P1	OCA04000049 HON. JOHN T. DOOLITTLE	10/27/99	10/27/99	STAFF TRAINING		900.00
11-03	P1	OCA04000058 WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	NEWSPAPER CLIPPINGS		100.00
11-16	P1	OCA04000082 ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	CLIPPING SERVICE		69.00
11-16	P1	OCA04000087 DAVID G. LOPEZ	10/29/99	10/29/99	CLEANING		2.99
11-29	P1	OCA04000097 META	11/11/99	11/11/99	DATA ENTRY		2,820.79
11-29	P1	OCA04000100 WEST GROUP PAYMENT CENTER	10/01/99	10/01/99	NEWSPAPER CLIPPINGS		100.00
12-06	P1	OCA04000107 ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	CLIPPING SERVICE		69.00
12-17	P1	OCA04000123 HON. JOHN T. DOOLITTLE	11/23/99	11/23/99	STAFF TRAINING		1,900.00
					OTHER SERVICES TOTALS:		6,518.28
		SUPPLIES AND MATERIALS					
10-04	P1	OCA04000001 THOMAS H. PORTER	09/14/99	09/14/99	WORKING LUNCH		20.00
10-05	P1	OCA04000003 TERRA AWALT	09/29/99	09/29/99	NEWSPAPER COPIES		54.50
10-12	P1	OCA04000018 AQUA COOL	08/02/99	08/23/99	WATER		37.00
10-12	P1	OCA04000022 CALAVERAS LEDGER DISPATCH	10/05/99	10/05/99	1 YR. RENEWAL		37.50
10-12	P1	OCA04000034 CONGRESSIONAL QUARTERLY, INC	10/05/99	10/05/99	1 YR. RENEWAL (CQ WEEKLY)		1,339.00
10-12	P1	OCA04000021 DAVID G. LOPEZ	09/12/99	09/22/99	MAGAZINE		4.85

10-12	P1	OCA04000012	HON. JOHN T. DOOLITTLE	07/27/99	07/27/99	NEWSPAPER	5.00
10-12	P1	OCA04000019	DO	09/20/99	09/20/99	SUPPLIES	17.73
10-12	P1	OCA04000013	OFFICE DEPOT	09/17/99	09/17/99	SUPPLIES	56.20
10-12	P1	OCA04000023	DO	09/25/99	09/25/99	SUPPLIES	60.35
10-12	P1	OCA04000028	OFFICE MAX	09/11/99	09/11/99	SUPPLIES	39.66
10-12	P1	OCA04000033	P C COMPUTING	10/05/99	10/05/99	1 YR. RENEWAL	14.97
10-12	P1	OCA04000017	PETER EVICH	10/05/99	10/05/99	FOOD & BEVERAGE	42.66
10-12	P1	OCA04000011	RELIABLE OFFICE SUPPLY	09/02/99	09/02/99	SUPPLIES	239.10
10-12	P1	OCA04000020	SIERRA SPRING WATER CO.	09/14/99	09/14/99	WATER	58.18
10-12	P1	OCA04000026	THE WASHINGTON POST	10/05/99	10/05/99	1 YR. RENEWAL	137.80
10-12	P1	OCA04000032	THE WASHINGTON TIMES	10/05/99	10/05/99	WEEKLY EDITION (DO)	59.95
10-12	P1	OCA04000030	WASHINGTONIAN	10/05/99	10/05/99	1 YR. RENEWAL	24.00
10-12	P1	OCA04000016	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	NEWSPAPER ARTICLES	100.00
10-13	P1	OCA04000031	KELLY D SEROTE	10/05/99	10/05/99	FOOD & BEVERAGE	31.80
10-21	P1	OCA04000035	TERRA AMALT	10/18/99	10/18/99	CAMERA FOR OFFICE	69.99
10-22	P1	OCA04000039	C-SPAN ARCHIVES	09/24/99	09/24/99	FINANCE TAPES	132.95
10-22	P1	OCA04000043	COCA-COLA BOTTLING	09/30/99	09/30/99	BEVERAGES	85.20
10-22	P1	OCA04000042	FORBES MAGAZINE	10/20/99	10/20/99	1 YR. SUBSCRIPTION RENEWAL	34.97
10-22	P1	OCA04000045	INVESTOR S BUSINESS DAILY	10/11/99	10/11/99	1 YR. RENEWAL	208.33
10-22	P1	OCA04000044	OFFICE MAX	10/11/99	10/11/99	SUPPLIES	40.66
10-25	P2	OSSPA37221	XEROX CORPORATION	09/30/99	10/04/99	DOCUPRINT P8 XEROX TONER	263.97
10-31	S1	99304000198		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	286.37
11-02	P2	OSSPA37222	ACCUCOM SYSTEMS	09/30/99	10/13/99	HEWLETT PACKARD LASERJET CARTRIDGE	54.75
11-02	P2	OSSPA37222	DO	09/30/99	10/13/99	NEC SUPERSCRIPT 800 SERIES TONER	142.50
11-02	P2	OSSPA37222	DO	09/30/99	10/13/99	LEXMARK TONER	398.00
11-02	P2	OSSPA37222	DO	09/30/99	10/13/99	MINOLTA TONER FOR PAGEWORK 6L PRINTER	69.00
11-02	P1	OCA04000067	DAVID G. LOPEZ	10/15/99	10/15/99	MAGAZINES	15.92
11-02	P1	OCA04000068	MARTHA L FRANCO	08/10/99	08/10/99	COFFEE	5.99
11-03	P1	OCA04000056	AQUA COOL	09/01/99	09/21/99	WATER	92.69
11-03	P1	OCA04000063	CELBRITY SPORTS	10/18/99	10/18/99	FRAMING	433.59
11-03	P1	OCA04000053	DAVID G. LOPEZ	10/25/99	10/25/99	SUPPLIES	52.24
11-03	P1	OCA04000060	HON. JOHN T. DOOLITTLE	10/21/99	10/21/99	SUPPLIES	176.95
11-03	P1	OCA04000050	OFFICE DEPOT	10/06/99	10/06/99	SUPPLIES	169.84
11-03	P1	OCA04000050	DO	10/12/99	10/12/99	SUPPLIES	298.99
11-03	P1	OCA04000062	SIERRA SPRING WATER CO.	09/14/99	10/12/99	WATER	50.00
11-08	P1	OCA04000071	HON. JOHN T. DOOLITTLE	10/28/99	10/28/99	FOOD FOR MEETING IN OFFICE	38.00
11-08	P1	OCA04000071	DO	09/17/99	09/17/99	FOOD FOR MEETING IN OFFICE	19.95
11-08	P1	OCA04000071	DO	09/16/99	09/16/99	SUPPLIES	148.33
11-16	P1	OCA04000078	AQUA COOL	10/01/99	10/20/99	WATER	64.69
11-16	P1	OCA04000075	CONGRESSIONAL GREEN SHEETS	11/10/99	11/10/99	SUBSCRIPTION RENEWAL	495.00
11-16	P1	OCA04000087	DAVID G. LOPEZ	10/27/99	10/27/99	SUPPLIES	7.67
11-16	P1	OCA04000087	DO	10/18/99	10/18/99	SUPPLIES	158.36
11-16	P1	OCA04000087	DO	11/06/99	11/06/99	BOOKS	48.15
11-16	P1	OCA04000076	HON. JOHN T. DOOLITTLE	11/04/99	11/04/99	SUPPLIES	19.95
11-16	P1	OCA04000079	OFFICE DEPOT	10/26/99	10/26/99	SUPPLIES	9.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
11-16	P1 0CA04000080	OFFICE DEPOT	10/19/99	10/19/99	SUPPLIES		82.65
11-29	P1 0CA04000094	HON. JOHN T. DOOLITTLE	11/17/99	11/17/99	SUPPLY		165.42
11-29	P1 0CA04000095	JEFFREY G LOPEZ	05/07/99	10/12/99	COMPUTER MANUALS		96.16
11-29	P1 0CA04000095	DO	05/17/99	11/16/99	SUPPLIES		667.56
11-29	P1 0CA04000098	SIERRA SPRING WATER CO.	11/05/99	11/05/99	WATER		18.85
11-30	S1 99334000203		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		232.75
12-03	P1 0CA04000105	BUSINESS MEDIA SERVICES	10/31/99	10/31/99	VIDEO TAPES		61.00
12-03	P1 0CA04000102	OFFICE MAX	10/19/99	10/19/99	SUPPLIES		145.79
12-06	P2 OSSPA37493	ACCUCOM SYSTEMS	10/27/99	11/09/99	TONER FOR PHASER 350 (YELLOW)		78.00
12-06	P2 OSSPA37493	DO	10/27/99	11/09/99	TONER FOR PHASER 350 (MAGENTA)		78.00
12-06	P2 OSSPA37493	DO	10/27/99	11/09/99	TONER FOR PHASER 350 (CYAN)		78.00
12-06	P1 0CA04000110	DOW JONES & CO., INC.	12/02/99	12/02/99	1 YR RENEWAL		175.00
12-16	P1 0CA04000121	COCA-COLA BOTTLING	11/30/99	11/30/99	BEVERAGES		78.10
12-16	P1 0CA04000117	CYNTHIA ELAINE BARTON	11/23/99	11/23/99	COFFEE		6.49
12-16	P1 0CA04000116	DAVID G. LOPEZ	11/20/99	11/20/99	SUPPLIES		59.24
12-16	P1 0CA04000115	HON. JOHN T. DOOLITTLE	11/13/99	11/13/99	SUPPLIES		64.64
12-17	P1 0CA04000134	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	ALAMANAC		120.89
12-17	P1 0CA04000128	OFFICE DEPOT	11/19/99	11/19/99	SUPPLIES		209.99
12-17	P1 0CA04000129	THE UNION DEMOCRAT	12/02/99	12/02/99	1 YR. SUBSCRIPTION RENEWAL		98.00
12-22	P1 0CA04000136	JEFFREY G LOPEZ	12/11/99	12/12/99	SUPPLIES		152.34
12-22	P1 0CA04000137	THOMAS H. PORTER	11/18/99	12/02/99	WORKING MEALS W/CONSTITUENTS		34.22
12-29	P1 0CA04000143	AQUA COOL	11/01/99	11/19/99	WATER		88.19
12-29	P1 0CA04000141	HON. JOHN T. DOOLITTLE	12/07/99	12/07/99	SUPPLIES		207.00
12-29	P1 0CA04000142	SIERRA SPRING WATER CO.	11/09/99	12/07/99	WATER		76.40
12-31	S1 99365000197		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		119.56
					SUPPLIES AND MATERIALS TOTALS:		9,666.98
	EQUIPMENT						
10-31	S2 99304003540		05/19/99	09/30/99	EQUIPMENT (TRANSFER)		857.98
10-31	S2 99304003541		09/17/99	09/30/99	EQUIPMENT (TRANSFER)		579.94
10-31	S2 99304003542		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		1,287.24
11-02	P2 OSSPA37305	MAC WAREHOUSE	10/06/99	10/18/99	MS OFF 2000 PREMIUM EDITION		759.90
11-03	P1 0CA04000053	DAVID G. LOPEZ	10/23/99	10/23/99	SOFTWARE		59.95
11-16	P1 0CA04000084	NATIONAL BUSINESS FURNITURE	11/04/99	11/04/99	FILE CABINET		416.00
11-23	P1 0CA04000088	DAVID G. LOPEZ	09/17/99	09/17/99	SOFTWARE		19.95
11-29	P1 0CA04000092	DO	11/12/99	11/12/99	EQUIPMENT		420.72
11-29	P1 0CA04000095	JEFFREY G LOPEZ	07/21/99	11/13/99	SOFTWARE		718.63
11-29	P1 0CA04000095	DO	06/25/99	07/19/99	INTERNAL COMPUTER PARTS		390.70
11-30	S2 99334003715		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-60.03
11-30	S2 99334003716		05/19/99	05/31/99	EQUIPMENT (TRANSFER)		-428.99
11-30	S2 99334003717		05/19/99	09/30/99	EQUIPMENT (TRANSFER)		-428.99
11-30	S2 99334003718		08/05/99	09/30/99	EQUIPMENT (TRANSFER)		113.27

11-30 S2 99334003719		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	54.94
11-30 S2 99334003720		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,342.18
12-03 P1 OCA04000104	JOHN WILLIS	08/10/99	08/10/99	SOFTWARE	97.16
12-06 P1 OCA04000112	DAVID G. LOPEZ	11/24/99	11/24/99	SOFTWARE	34.95
12-06 P1 OCA04000112	DO	11/17/99	11/17/99	SOFTWARE	104.49
12-16 P1 OCA04000116	DO	11/19/99	11/19/99	DESKJET PRINTER	359.20
12-16 P1 OCA04000118	JEFFREY G LOPEZ	12/08/99	12/08/99	SOFTWARE UPGRADE	10.00
12-31 S2 99365003526		08/05/99	09/30/99	EQUIPMENT (TRANSFER)	3.79
12-31 S2 99365003527		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,963.37
				EQUIPMENT TOTALS:	13,676.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,091.50
				OFFICE TOTALS:	318,091.50

1999 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,276.62	846.98
PERSONNEL COMPENSATION	558,354.37	146,249.99
PERSONNEL BENEFITS	404.90	72.34
TRAVEL	8,163.85	2,012.14
RENT, COMMUNICATION, UTILITIES	65,393.47	16,891.92
PRINTING AND REPRODUCTION	7,605.65	265.13
OTHER SERVICES	250.00	0.00
SUPPLIES AND MATERIALS	19,354.51	7,311.49
EQUIPMENT	34,869.32	8,459.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,672.69	182,109.84
OFFICE TOTALS:	718,672.69	182,109.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	289.86
11-29 P4 9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	334.40
12-29 P4 9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	222.72
				FRANKED MAIL TOTALS:	846.98

PERSONNEL COMPENSATION

D'ALESANDRO,PAUL JAMES	10/01/99	12/31/99	DISTRICT DIRECTOR	15,749.99
DARCY,DEBORAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,750.00
FOLTZ,KENNETH C	10/01/99	12/31/99	ECONOMIC DEVELOPMENT REPRESENTATIVE	10,375.01
GRANT,SHARON L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,749.99
HOLLERAN,JOAN E	10/01/99	12/31/99	SECRETARY/CASEWORKER	7,500.01
KAZARIAN,TAMAR	10/01/99	12/31/99	STAFF ASSISTANT	7,750.01
LESKO,SUZANNA E	09/01/99	09/30/99	TEMPORARY EMPLOYEE	-1,000.00
LUCAS,DAVID	10/01/99	12/31/99	CHIEF OF STAFF	25,375.01
MAGGIO,CHRISTINA	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	9,875.00
NESBY,NICKOLE	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	7,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
		O'MALLEY,JAMES M	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,249.99
		SCHULTZ,ERIC L	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,750.00
		SHARP,JAMES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,999.99
		WIELGOMAS,BERNADETTE	10/01/99	12/31/99	DISTRICT SCHEDULER		9,749.99
		YOUNG,MARTHA E	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		13,750.01
					PERSONNEL COMPENSATION TOTALS:		146,249.99
	PERSONNEL BENEFITS						
10-31	S7 99304000164		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000150		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
					PERSONNEL BENEFITS TOTALS:		72.34
	TRAVEL						
10-12	P1 OPA18000004	HON MIKE DOYLE	09/25/99	10/04/99	TRAVEL TO/FROM PA-18		156.24
10-12	P1 OPA18000004	DO	09/25/99	10/04/99	TOLLS		8.80
10-14	P1 OPA18000005	DO	10/07/99	10/07/99	TRAVEL TO PA-18		78.12
10-14	P1 OPA18000005	DO	10/07/99	10/07/99	TOLLS		4.40
10-14	P1 OPA18000005	DO	10/12/99	10/12/99	AIRFARE FROM PA-18		231.25
10-27	P1 OPA18000014	CHRISTINA MAGGIO	09/08/99	10/05/99	PARKING		13.50
10-27	P1 OPA18000014	DO	09/19/99	09/22/99	TRAVEL TO/FROM WDC		156.24
10-27	P1 OPA18000015	HON MIKE DOYLE	10/18/99	10/18/99	TRAVEL TO WDC		78.12
10-27	P1 OPA18000015	DO	10/18/99	10/18/99	TOLLS		4.40
10-29	P1 OPA18000017	DO	10/25/99	10/25/99	AIRFARE FROM PA-18		231.25
11-05	P1 OPA18000018	CHRISTINA MAGGIO	10/15/99	10/20/99	TRAVEL TO/FROM WDC		156.24
11-05	P1 OPA18000018	DO	10/15/99	10/20/99	TOLLS & PARKING		11.80
11-05	P1 OPA18000018	DO	10/15/99	10/20/99	MEALS		5 50
11-05	P1 OPA18000019	HON MIKE DOYLE	10/28/99	10/28/99	AIRFARE TO PA-18		234.25
11-05	P1 OPA18000019	DO	10/22/99	10/22/99	TRAVEL TO PA-18		78.12
11-05	P1 OPA18000019	DO	11/02/99	11/02/99	TRAVEL FROM PA-18		78.12
11-05	P1 OPA18000019	DO	10/22/99	11/02/99	TOLLS		8.80
11-18	P1 OPA18000022	NICKOLE NESBY	04/27/99	10/19/99	PARKING		12.75
12-03	P1 OPA18000026	HON MIKE DOYLE	11/05/99	11/05/99	TRAVEL TO PA-18		78.12
12-03	P1 OPA18000026	DO	11/15/99	11/15/99	TRAVEL FROM PA-18		78.12
12-03	P1 OPA18000026	DO	11/22/99	11/26/99	TRAVEL TO/FROM PA-18		156.24
12-03	P1 OPA18000026	DO	11/05/99	11/26/99	TOLLS		17.60
12-16	P1 OPA18000036	DAVID LUCAS	12/08/99	12/09/99	CAR RENTAL		92.47
12-16	P1 OPA18000036	DO	12/08/99	12/08/99	GAS		12.77
12-16	P1 OPA18000036	DO	12/06/99	12/06/99	TRAVEL TO PA-18		7.12
12-16	P1 OPA18000036	DO	12/06/99	12/08/99	TOLLS,PARKING		21.80
					TRAVEL TOTALS:		2,012.14

RENT, COMMUNICATION, UTILITIES

10-05	P1	OPA18000001	FEDERAL EXPRESS CORP	09/10/99	09/13/99	OVERNIGHT SHIPPING	14.67
10-19	P1	OPA18000006	POSTMASTER, WASHINGTON, D.C.	05/18/99	05/18/99	POSTAGE	3.20
10-20	P9	PA1801R9910	ARBORS MANAGEMENT, INC.	10/01/99	10/31/99	PITTSBURGH - RENT	1,485.00
10-20	P9	PA1802R9910	MCKEESPORT DEVELOPMENT CORPORA	10/01/99	10/31/99	MCKEESPORT - RENT	693.75
10-27	P1	OPA18000010	AT&T CABLE SERVICES	10/18/99	11/17/99	CABLE TELEVISION FOR PH	36.88
10-27	P1	OPA18000011	DO	10/10/99	11/09/99	CABLE TELEVISION FOR MCK	36.88
10-27	P1	OPA18000012	BELL ATLANTIC MOBILE	09/07/99	10/07/99	CELLULAR PHONE FOR MEMBER	297.25
10-27	P1	OPA18000013	DUQUESNE LIGHT COMPANY	09/16/99	10/15/99	UTILITIES FOR PH	70.76
10-31	S5	99304000308		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
10-31	S5	99304000738		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,069.06
10-31	S5	99304001178		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001615		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	99304002055		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	142.00
10-31	S5	99304002496		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	308.73
11-01	HR	ACH231038	AT&T CABLE SERVICES	10/10/99	11/09/99	ACH PAYMENT RETURN	-36.88
11-01	HR	ACH231038	DO	10/18/99	11/17/99	ACH PAYMENT RETURN	-36.88
11-04	P1	OPA18RM0000	DO	10/10/99	11/09/99	CABLE TV SERVICE FOR MCK	36.88
11-04	P1	OPA18RM1064	DO	10/18/99	11/17/99	CABLE TELEVISION FOR PH	36.88
11-18	P1	OPA18000024	BELL ATLANTIC MOBILE	10/01/99	10/31/99	CELLULAR PHONE FOR MEMBER	236.52
11-18	P1	OPA18000025	FEDERAL EXPRESS CORP	10/26/99	10/26/99	OVERNIGHT DELIVERY	3.74
11-22	P9	PA1801R9911	ARBORS MANAGEMENT, INC.	11/01/99	11/30/99	PITTSBURGH - RENT	1,485.00
11-22	P9	PA1802R9911	MCKEESPORT DEVELOPMENT CORPORA	11/01/99	11/30/99	MCKEESPORT - RENT	693.75
11-30	S5	99334000307		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
11-30	S5	99334000737		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,096.40
11-30	S5	99334001177		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
11-30	S5	99334001614		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	99334002054		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	142.00
11-30	S5	99334002495		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	404.16
12-03	P1	OPA18000034	AT&T CABLE SERVICES	11/18/99	12/17/99	CABLE TELEVISION FOR PH	45.12
12-03	P1	OPA18000033	DUQUESNE LIGHT COMPANY	10/15/99	11/15/99	UTILITIES FOR PH	65.54
12-03	P1	OPA18000032	FEDERAL EXPRESS CORP	11/02/99	11/02/99	OVERNIGHT SHIPPING	6.74
12-16	P1	OPA18000038	AT&T CABLE SERVICES	11/01/99	12/31/99	CABLE TV SERVICE FOR MCK	89.53
12-16	P1	OPA18000039	BELL ATLANTIC MOBILE	11/01/99	12/05/99	CELLULAR PHONE FOR MEMBER	384.87
12-16	P1	OPA18000040	FEDERAL EXPRESS CORP	11/12/99	11/12/99	OVERNIGHT SHIPPING	3.62
12-20	P9	PA1802R9912	MCKEESPORT DEVELOPMENT CORPORA	12/01/99	12/31/99	MCKEESPORT - RENT	693.75
12-21	P9	PA1801R9912	M J KELLY REALTY CORP	12/01/99	12/31/99	PITTSBURGH - RENT	1,485.00
12-28	HV	OA901000083		10/19/99	10/19/99	HIR GRAPHICS (TRANSFER)	10.00
12-31	S5	99365000303		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
12-31	S5	99365000732		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,094.98
12-31	S5	99365001172		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001609		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	99365002049		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	142.00
12-31	S5	99365002490		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	389.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,891.92
	PRINTING AND REPRODUCTION						
10-15	P2 OSPTP22578	BETHESDA ENGRAVERS	09/09/99	09/29/99	250 ENGRAVED GOLD SEAL CARDS		44.00
10-15	P2 OSPTP22578	DO	09/09/99	09/29/99	DIE CHARGE		25.00
10-15	P2 OSPTP22578	DO	09/09/99	09/29/99	UNION BUG CHARGE		5.00
10-27	P1 OPA18000016	DAVID LUCAS	10/19/99	10/19/99	PHOTO DEVELOPING		16.91
12-06	P1 OPA18000035	MARTHA E YOUNG	07/23/99	11/24/99	PHOTO REPRINTS/DEVELOPING		174.22
					PRINTING AND REPRODUCTION TOTALS:		265.13
	SUPPLIES AND MATERIALS						
10-12	P1 OPA18000002	DEER PARK SPRING WATER	09/14/99	09/26/99	BEVERAGE SERVICE FOR DC		87.60
10-12	P1 OPA18000003	GREAT BEAR SPRING WATER	09/14/99	09/26/99	BOTTLED WATER SERVICE FOR DO		58.00
10-27	P1 OPA18000008	AQUA FILTER FRESH,INC	09/01/99	09/30/99	BOTTLED WATER FOR PH		56.93
10-27	P1 OPA18000007	CRYSTAL SPRINGS WATER CO	08/31/99	09/30/99	BEVERAGE SVC FOR PENN HILLS		35.70
10-27	P1 OPA18000009	KEYSTONE BUSINESS SYSTEMS	10/12/99	10/12/99	RICOH TONER		153.00
10-31	S1 99304000428		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		512.13
11-02	P2 OSSPA37386	ACCUCOM SYSTEMS	10/15/99	10/20/99	RIBBONS FOR BROTHER SX-4000		25.50
11-02	P2 OSSPA37386	DO	10/15/99	10/20/99	CORRECTION TAPE FOR BROTHER SX-4000		16.50
11-08	P1 OPA18000020	DEER PARK SPRING WATER	10/14/99	10/26/99	BEVERAGE SERVICE FOR DC		24.40
11-08	P1 OPA18000020	DO	10/01/99	10/31/99	BOTTLED WATER FOR DC		58.00
11-16	P1 OPA18000021	AQUA FILTER FRESH,INC	10/20/99	10/20/99	BOTTLED WATER SERVICE		25.00
11-18	P1 OPA18000023	CRYSTAL SPRINGS WATER CO	10/01/99	10/31/99	BEVERAGE SERVICE		35.70
11-30	S1 99334000434		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		226.90
12-03	P1 OPA18000029	CONGRESSIONAL QUARTERLY, INC	02/28/00	02/28/01	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY--CQ DAILY MONTITOR		1,695.00
12-03	P1 OPA18000030	DO	03/19/00	03/19/01	SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY CQ WEEKLY		1,574.00
12-03	P1 OPA18000031	NATIONAL JOURNAL GROUP	04/29/00	01/01/01	SUBSCRIPTION RENEWAL NATIONAL JOURNAL CONGRESS DAILY/PM		949.20
12-03	P1 OPA18000027	PITTSBURGH BUSINESS TIMES	02/20/00	02/20/01	SUB PITTSBURGH BUSINESS TIMES		78.00
12-03	P1 OPA18000028	THE WASHINGTON POST	12/16/99	12/16/00	SUBS RENEWAL THE WASH POST		137.80
12-16	P1 OPA18000041	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	RENEWAL OF CONG GREEN SHEETS		495.00
12-16	P1 OPA18000037	DEER PARK SPRING WATER	11/12/99	11/26/99	BOTTLED WATER FOR DC		5.50
12-16	P1 OPA18000037	DO	11/01/99	11/30/99	BEVERAGE SERVICE FOR DC		121.59
12-31	S1 99365000429		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		940.04
					SUPPLIES AND MATERIALS TOTALS:		7,311.49
	EQUIPMENT						
10-31	S2 99304004083		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,937.17
11-30	S2 99334004466		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-269.62
11-30	S2 99334004468		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-30.13
11-30	S2 99334004469		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,907.04
12-31	S2 99365004021		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		8.35

12-31 S2 99365004022	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			2,907.04
			EQUIPMENT TOTALS:	8,459.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,109.84
			OFFICE TOTALS:	182,109.84

1998 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334004465	01/01/98 09/30/98 EQUIPMENT (TRANSFER)			-252.00
11-30 S2 99334004467	10/01/98 12/31/98 EQUIPMENT (TRANSFER)			-84.00
			EQUIPMENT TOTALS:	-336.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-336.00
			OFFICE TOTALS:	-336.00

1999 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,017.71	43,916.45
PERSONNEL COMPENSATION	528,168.17	141,749.97
PERSONNEL BENEFITS	694.05	141.64
TRAVEL	13,258.56	3,635.41
RENT, COMMUNICATION, UTILITIES	62,833.73	16,540.68
PRINTING AND REPRODUCTION	21,888.31	15,277.85
OTHER SERVICES	1,627.59	821.80
SUPPLIES AND MATERIALS	25,153.02	8,057.25
EQUIPMENT	75,784.69	29,675.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,425.83	259,816.06
OFFICE TOTALS:	784,425.83	259,816.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P5 9M2967702C	DISBURSING OFC-US POSTAL SVC	09/23/99 09/23/99	FRANKED MAIL	19,703.36
10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	569.94
11-29 P4 9USPS109907	DO	10/01/99 10/31/99	FRANKED MAIL	1,117.79
12-29 P4 9USPS119907	DO	11/01/99 11/30/99	FRANKED MAIL	512.03
12-29 P5 9M2967705C	DO	11/05/99 11/05/99	FRANKED MAIL	22,013.33
			FRANKED MAIL TOTALS:	43,916.45

PERSONNEL COMPENSATION

ABBOTT,CHARLES H	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,999.99
BIERON,BRIAN	10/01/99 12/31/99	SHARED EMPLOYEE		3,750.00
BOLAND,MEGHAN O'CONNELL	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,499.99
BRANDON,KRISTEN M	10/01/99 12/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,000.00
ESTRELLA,MARIBELLE F	10/01/99 12/31/99	FIELD REP/SPECIAL PROJECTS		7,500.00
FAUGHNAN,BRIAN	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		12,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID DREIER -CON.					
		FREELAND,CHRISTOPHER J	10/01/99	12/31/99	FIELD REP/STAFF ASST		7,500.00
		GILLENWATER,TODD E	10/01/99	12/31/99	COMPUTER SYSTEMS MANAGER		10,500.00
		HARMSEN,MARK S	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR		14,250.00
		JIMENEZ,DONNA	10/01/99	12/31/99	STAFF ASSISTANT		7,500.00
		MATTHEWS,REBECCA SHIREEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,000.00
		MCKINNEY,JANICE COOVER	10/01/99	12/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		14,250.00
		MILLS,ERNEST R	10/01/99	12/31/99	SHARED EMPLOYEE		1,250.01
		OLIVAS,DAVID A	10/01/99	12/31/99	STAFF ASSISTANT		7,500.00
		SMITH,BRADLEY W	10/01/99	12/31/99	STAFF DIRECTOR		24,249.99
					PERSONNEL COMPENSATION TOTALS:		141,749.97
		PERSONNEL BENEFITS					
10-31	S7 99304000035		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000026		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000033		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		141.64
		TRAVEL					
10-04	P1 0CA28000002	BRADLEY W SMITH	07/29/99	08/02/99	AIRFARE IAD/LAX/IAD		208.00
10-04	P1 0CA28000001	ERNEST RICHARD MILLS	08/23/99	08/27/99	AIRFARE IAD/LAX/IAD		208.00
10-04	P1 0CA28000003	HON. DAVID DREIER	09/24/99	09/26/99	AIRFARE IAD/LAX/IAD		208.00
10-04	P1 0CA28000003	DO	09/24/99	09/24/99	MILEAGE		10.50
10-04	P1 0CA28000003	DO	09/26/99	09/26/99	MILEAGE		10.50
10-05	P1 0CA28000013	UNOCAL	08/06/99	08/22/99	GAS/FOR LEASED CAR		89.90
10-12	P1 0CA28000017	DO	08/24/99	09/27/99	GAS		131.46
10-20	P9 CA2801L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO		530.00
11-05	P1 0CA28000028	BRADLEY W SMITH	09/24/99	09/26/99	AIRFARE IAD/LAX/IAD		208.00
11-05	P1 0CA28000027	HON. DAVID DREIER	10/14/99	10/17/99	AIRFARE IAD/LAX/IAD		208.50
11-05	P1 0CA28000027	DO	10/14/99	10/14/99	MILEAGE		10.50
11-05	P1 0CA28000027	DO	10/17/99	10/17/99	MILEAGE		10.50
11-22	P9 CA2801L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO		530.00
11-23	P1 0CA28000050	HON. DAVID DREIER	11/11/99	11/14/99	AIRFARE IAD/LAX/IAD		208.50
11-23	P1 0CA28000050	DO	11/11/99	11/11/99	MILEAGE		10.50
11-23	P1 0CA28000050	DO	11/14/99	11/14/99	MILEAGE		10.50
11-23	P1 0CA28000045	UNOCAL	10/06/99	10/15/99	GAS FOR LEASED CAR		58.68
12-15	P1 0CA28000062	DO	11/12/99	11/19/99	GAS FOR LEASED CAR		27.37
12-20	P9 CA2801L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO		530.00
12-22	P1 0CA28000065	HON. DAVID DREIER	11/29/99	12/02/99	AIRFARE LAX/SEATTLE/LAX		196.50
12-22	P1 0CA28000065	DO	11/19/99	12/15/99	AIRFARE IAD/LAX/IAD		208.50
12-22	P1 0CA28000065	DO	11/19/99	11/19/99	MILEAGE		10.50
12-22	P1 0CA28000065	DO	12/15/99	12/15/99	MILEAGE		10.50

TRAVEL TOTALS: 3,635.41

RENT, COMMUNICATION, UTILITIES

10-05 P1	OCA28000004	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT MAIL	3.74
10-05 P1	OCA28000007	DO	09/02/99	09/02/99	OVERNIGHT MAIL	3.62
10-05 P1	OCA28000005	GAS COMPANY	06/16/99	09/14/99	GAS SERVICE - DO	12.79
10-05 P1	OCA28000005	DO	07/16/99	09/14/99	GAS SERVICE - DO	8.55
10-05 P1	OCA28000010	MEDIAONE	09/01/99	09/30/99	ELECTRIC BILL	41.65
10-05 P1	OCA28000011	SOUTHERN CALIFORNIA EDISON	07/30/99	08/30/99	ELECTRIC BILL	156.63
10-05 P1	OCA28000011	DO	07/30/99	08/30/99	ELECTRIC BILL	161.22
10-12 P1	OCA28000014	FEDERAL EXPRESS CORP	09/16/99	09/16/99	OVERNIGHT MAIL	7.36
10-12 P1	OCA28000015	MEDIAONE	10/01/99	10/31/99	CABLE SERVICE	41.65
10-12 P1	OCA28000016	SOUTHERN CALIFORNIA EDISON	08/30/99	09/30/99	ELECTRIC BILL	144.66
10-12 P1	OCA28000016	DO	08/30/99	09/30/99	ELECTRIC BILL	158.28
10-20 P9	CA2801R9910	MCINTYRE PROPERTIES	10/01/99	10/31/99	COVINA - RENT	1,525.00
10-20 P1	OCA28000019	MIKE PORTER	09/29/99	09/29/99	VIDEO REPRODUCTION	150.00
10-26 P1	OCA28000024	CELLULAR ONE	10/01/99	10/31/99	CELLULAR PHONE SERVICE	15.00
10-26 P1	OCA28000022	FEDERAL EXPRESS CORP	10/05/99	10/07/99	OVERNIGHT MAIL	7.99
10-26 P1	OCA28000023	DO	09/15/99	09/15/99	OVERNIGHT MAIL	4.37
10-26 P1	OCA28000025	PACIFIC BELL WIRELESS	09/29/99	10/28/99	CELLULAR PHONE SERVICE	114.38
10-31 S4	99304001019		09/01/99	09/30/99	RECORDING (TRANSFER)	291.90
10-31 S5	99304000309		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
10-31 S5	99304000739		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	663.17
10-31 S5	99304001179		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31 S5	99304001616		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	142.00
10-31 S5	99304002056		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	358.00
10-31 S5	99304002497		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	582.54
11-08 P1	OCA28000035	AT&T WIRELESS SERVICES	09/20/99	10/19/99	CELLULAR PHONE SERVICE	66.04
11-08 P1	OCA28000034	FEDERAL EXPRESS CORP	10/19/99	10/20/99	OVERNIGHT MAIL	7.36
11-08 P1	OCA28000037	DO	10/08/99	10/13/99	OVERNIGHT MAIL	7.29
11-08 P1	OCA28000036	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE	46.64
11-12 P1	OCA28000041	FEDERAL EXPRESS CORP	09/22/99	10/27/99	OVERNIGHT MAIL	16.86
11-12 P1	OCA28000042	SOUTHERN CALIFORNIA EDISON	09/30/99	09/30/99	ELECTRIC BILL	158.88
11-12 P1	OCA28000042	DO	09/30/99	09/30/99	ELECTRIC BILL	154.74
11-22 P9	CA2801R9911	MCINTYRE PROPERTIES	11/01/99	11/30/99	COVINA - RENT	1,525.00
11-23 P1	OCA28000044	FEDERAL EXPRESS CORP	10/28/99	11/02/99	OVERNIGHT MAIL	11.10
11-23 P1	OCA28000047	PACIFIC BELL WIRELESS	10/19/99	11/28/99	CELLULAR PHONE SERVICE	54.32
11-30 S4	99334001023		10/01/99	10/31/99	RECORDING (TRANSFER)	173.40
11-30 S5	99334000308		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
11-30 S5	99334000738		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	830.65
11-30 S5	99334001178		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30 S5	99334001615		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30 S5	99334002055		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	358.00
11-30 S5	99334002496		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	513.63
12-07 P1	OCA28000052	AT&T WIRELESS SERVICES	10/20/99	11/19/99	CELLULAR PHONE SERVICE	65.66
12-07 P1	OCA28000054	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL	5.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID DREIER -CON.							
12-07	P1 0CA28000058	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		3.62
12-07	P1 0CA28000053	GAS COMPANY	09/14/99	11/15/99	UTILITIES (DO)		9.79
12-07	P1 0CA28000059	DO	09/14/99	11/15/99	UTILITIES (DO)		9.05
12-07	P1 0CA28000057	MEDIAONE	12/01/99	12/31/99	CABLE SERVICE (DO)		41.65
12-15	P1 0CA28000064	CELLULAR ONE	11/01/99	11/30/99	CELLULAR PHONE SERVICE		18.00
12-15	P1 0CA28000063	FEDERAL EXPRESS CORP	11/19/99	11/23/99	OVERNIGHT MAIL		15.47
12-15	P1 0CA28000061	PACIFIC BELL WIRELESS	11/29/99	12/28/99	CELLULAR PHONE SERVICE		54.32
12-15	P1 0CA28000060	SOUTHERN CALIFORNIA EDISON	11/01/99	12/01/99	ELECTRIC BILL		115.12
12-15	P1 0CA28000060	DO	11/01/99	12/01/99	ELECTRIC BILL		102.16
12-20	P9 CA2801R9912	MCINTYRE PROPERTIES	12/01/99	12/31/99	COVINA - RENT		1,525.00
12-29	P1 0CA28000069	CELLULAR ONE	12/01/99	12/30/99	CELLULAR PHONE SERVICE		18.00
12-29	P1 0CA28000067	FEDERAL EXPRESS CORP	12/06/99	12/07/99	OVERNIGHT MAIL		30.64
12-29	P1 0CA28000068	GAS COMPANY	11/15/99	12/15/99	GAS SERVICE-DO		26.80
12-31	S4 99365001014		11/01/99	11/30/99	RECORDING (TRANSFER)		734.85
12-31	S5 99365000304		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		233.30
12-31	S5 99365000733		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		798.82
12-31	S5 99365001173		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001610		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5 99365002050		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		358.00
12-31	S5 99365002491		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		707.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,540.68
	PRINTING AND REPRODUCTION						
10-05	P1 0CA28000012	CONGRESSIONAL MAILING AND	08/09/99	08/09/99	POCKET CARDS		65.00
10-31	S3 99304000269		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
11-01	P5 9M2967702B	CONGRESSIONAL MAILING AND	09/21/99	09/21/99	SINGLE DROP MASS MAIL HANDLING		2,345.93
11-01	P5 9M2967702A	CONGRESSIONAL PRINTER	07/16/99	07/16/99	SINGLE DROP MASS MAIL PRINTING		4,107.00
11-08	P1 0CA28000030	ACCURATE WORD INC.	10/22/99	10/22/99	PRINTING		1,300.00
11-08	P1 0CA28000033	CONGRESSIONAL MAILING AND	09/09/99	09/09/99	PRINTING		104.00
11-08	P1 0CA28000029	HON. DAVID DREIER	10/27/99	10/27/99	GPO ENVELOPE PRINTING		34.00
11-12	P1 0CA28000043	MARK S HARMSEN	10/30/99	10/30/99	PRINTING		113.66
11-23	P1 0CA28000051	CONGRESSIONAL MAILING AND	10/29/99	10/29/99	LABELS		385.50
11-30	S3 99334000320		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		812.80
12-21	P5 9M2967705B	CONGRESSIONAL MAILING AND	11/04/99	11/04/99	SINGLE DROP MASS MAIL HANDLING		3,014.73
12-21	P5 9M2967705A	CONGRESSIONAL PRINTER	10/29/99	10/29/99	SINGLE DROP MASS MAIL PRINTING		2,277.83
12-27	P2 OSPTP23020	BETHESDA ENGRAVERS	11/22/99	12/13/99	2000 ENGRAVED JEFFERSON SHEETS &ENVELOPES, BUFF, BLUE		655.00
12-27	P2 OSPTP23020	DO	11/22/99	12/13/99	DIE CHARGE		25.00
12-31	S3 99365000182		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:		15,277.85

	OTHER SERVICES					
10-20 P1	OCA28000020	FARMERS INSURANCE GROUP	10/07/99	04/28/00	INSURANCE FOR LEASED CAR	821.80
					OTHER SERVICES TOTALS:	821.80
	SUPPLIES AND MATERIALS					
10-05 P1	OCA28000008	LOS ANGELES TIMES	08/09/99	08/07/00	ONE YEAR SUBSCRIPTION FOR DO	213.90
10-05 P1	OCA28000006	MCKESSON WATER PRODUCTS	08/31/99	09/15/99	BOTTLED WATER	42.00
10-05 P1	OCA28000009	DO	08/03/99	08/17/99	BOTTLED WATER	33.50
10-12 P1	OCA28000018	LEXIS-NEXIS	08/01/99	08/31/99	COMPUTER SERVICES	275.00
10-12 P1	OCA28000017	UNOCAL	08/25/99	09/27/99	MAINTENANCE FOR LEASED CAR	88.70
10-26 P1	OCA28000026	CHRISTOPHER J FREELAND	10/05/99	10/05/99	KEYS FOR LEASED CAR	71.66
10-31 S1	99304000470		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-245.07
11-08 P1	OCA28000038	AQUA COOL	09/01/99	09/02/99	BOTTLED WATER	32.19
11-08 P1	OCA28000039	DO	08/02/99	08/06/99	BOTTLED WATER	37.40
11-08 P1	OCA28000031	LEXIS-NEXIS	09/01/99	09/30/99	COMPUTER SERVICE	275.00
11-08 P1	OCA28000032	SPARKLETTS DRINKING WATER	09/29/99	10/13/99	BOTTLED WATER	52.00
11-12 P1	OCA28000040	AQUA COOL	10/01/99	10/04/99	BOTTLED WATER	40.75
11-23 P1	OCA28000048	MIKE PORTER	10/27/99	10/27/99	VIDEO REPRODUCTION	150.00
11-23 P1	OCA28000049	SPARKLETTS DRINKING WATER	10/27/99	11/10/99	BOTTLED WATER	42.00
11-23 P1	OCA28000046	THE DIRECT RESPONSE GROUP	10/27/99	10/27/99	MAILING LABELS FOR DIST	2,072.76
11-30 S1	99334000475		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	652.04
12-07 P1	OCA28000055	LEXIS-NEXIS	07/01/99	07/31/99	COMPUTER SERVICE	275.00
12-07 P1	OCA28000056	SAN GABRIEL VALLEY	12/19/99	12/16/00	ONE YEAR SUBSCRIPTION DO	169.00
12-29 P1	OCA28000066	CHRISTOPHER J FREELAND	12/10/99	12/10/99	COFFEE FOR CONSTITUENT MTGS	65.48
12-29 P1	OCA28000071	LEXIS-NEXIS	01/01/00	12/31/00	COMPUTER SERVICE	3,300.00
12-29 P1	OCA28000070	MCKESSON WATER PRODUCTS	11/24/99	12/10/99	BOTTLED WATER	34.85
12-31 S1	99365000472		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	379.09
					SUPPLIES AND MATERIALS TOTALS:	8,057.25
	EQUIPMENT					
10-20 P1	OCA28000021	DAVID A OLIVAS	09/23/99	09/23/99	OFFICE EQUIPMENT	151.54
10-31 S2	99304004186		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,972.91
11-30 S2	99334004600		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-601.83
11-30 S2	99334004602		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-66.87
11-30 S2	99334004603		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,852.14
11-30 S2	99334004604		11/19/99	11/19/99	EQUIPMENT (TRANSFER)	-340.00
12-13 P2	OM1D968715	ACS DESKTOP SOLUTIONS, INC.	04/29/99	04/29/99	PRINTER	500.00
12-28 P2	OSM0W169667	XEROX CORPORATION	10/20/99	10/20/99	COPIER	15,300.00
12-29 P1	OCA28000066	CHRISTOPHER J FREELAND	12/06/99	12/06/99	OFFICE EQUIPMENT	95.25
12-31 S2	99365004117		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,811.87
					EQUIPMENT TOTALS:	29,675.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,816.06
					OFFICE TOTALS:	259,816.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DREIER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2	99334004601	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-99.76
					EQUIPMENT TOTALS:		-99.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-99.76
					OFFICE TOTALS:		-99.76
1999 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,481.88	3,113.16
					PERSONNEL COMPENSATION	633,306.91	156,685.01
					TRAVEL	20,034.95	7,182.87
					RENT, COMMUNICATION, UTILITIES	82,668.57	21,107.17
					PRINTING AND REPRODUCTION	20,350.50	14,628.30
					OTHER SERVICES	215.00	55.00
					SUPPLIES AND MATERIALS	22,101.48	7,565.74
					EQUIPMENT	41,740.17	10,853.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,899.46	221,190.44
					OFFICE TOTALS:	874,899.46	221,190.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		820.78
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		1,251.15
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		1,041.23
					FRANKED MAIL TOTALS:		3,113.16
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	10/01/99	12/31/99	PRESS SECRETARY		3,999.99
		FISCHER,SCOTT W	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		8,025.00
		FLYNN,VICKIE C	10/01/99	12/31/99	OFFICE MANAGER		6,525.00
		GASKEY,CALVIN L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		1,050.00
		GRIFFITTS,BOBBY R	10/01/99	12/31/99	FIELD DIRECTOR		18,750.00
		HANKS,LUCILLE R	10/01/99	11/30/99	OFFICE MANAGER/SYSTEMS MANAGER		6,200.00
		HIGDON,LINDA ADELL	10/01/99	12/31/99	ATHENS OFFICE MANAGER		8,250.00
		LEFLER,NATALIE	10/01/99	12/31/99	SPECIAL ASSISTANT		6,000.00
		LOWE,COURTNEY M	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,560.00
		MCCOLLUM,TERESA E	10/01/99	12/31/99	STAFF ASSISTANT		6,300.00
		MCKENZIE,JEFFREY T	10/01/99	12/31/99	LEGISLATIVE COUNSEL		9,600.00
		PEREIRA,VICTORIA G	10/01/99	12/31/99	PART-TIME EMPLOYEE		750.00
		PEROULAS,VICTORIA A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,750.01

ROBINSON,JOSEPH ROBERT	10/01/99	12/31/99	SPECIAL ASSISTANT	6,900.00
STANSBERRY,JENNIFER L	10/01/99	12/31/99	OFFICE MANAGER	11,250.00
TAYLOR,SHIRLEY RAY	10/01/99	12/31/99	STAFF ASSISTANT	5,000.01
TERRY,JERRY M	10/01/99	12/31/99	SPECIAL ASSISTANT	6,900.00
THOMPSON,PATRICIA	10/01/99	12/31/99	STAFF ASSISTANT - CASEWORKER	6,525.00
VAUGHAN,WILLIAM M	10/01/99	12/31/99	PART-TIME EMPLOYEE	600.00
WALKER,DONALD AARON	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.00
WHITBRED,JUDITH G	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	23,250.00
			PERSONNEL COMPENSATION TOTALS:	156,685.01

TRAVEL

10-26 P1 OTN02000016	BOBBY GRIFFITTS	09/22/99	09/22/99	AIRFARE KNOXVILLE TO WASH/RTN	448.00
10-26 P1 OTN02000009	HON. JOHN J DUNCAN, JR	10/14/99	10/14/99	AIRFARE FROM DC/KO	230.25
10-26 P1 OTN02000015	DO	09/19/99	09/19/99	AIRFARE KNOXVILLE TO WASH	204.00
10-26 P1 OTN02000015	DO	10/01/99	10/04/99	AIRFARE WASH TO KNOXVILLE	462.50
10-26 P1 OTN02000015	DO	10/07/99	10/10/99	AIRFARE WASH TO KNOXVILLE/RTN	494.50
10-26 P1 OTN02000017	DO	07/22/99	07/25/99	AIRFARE WASH TO KNOXVILLE/RTN	448.00
10-26 P1 OTN02000017	DO	08/16/99	08/18/99	AIRFARE KNOXVILLE TO WASH/RTN	448.00
10-26 P1 OTN02000017	DO	09/08/99	09/08/99	AIRFARE KNOXVILLE TO WASH	224.00
10-26 P1 OTN02000017	DO	09/10/99	09/13/99	AIRFARE WASH TO KNIXVILLE/RTN	448.00
10-26 P1 OTN02000017	DO	09/10/99	09/13/99	AIRFARE WASH TO KNIXVILLE	224.00
10-26 P1 OTN02000011	JEFF MCKENZIE	08/31/99	08/31/99	MILEAGE	37.24
10-26 P1 OTN02000001	LINDA ADELL HIGDON	09/07/99	09/07/99	MILEAGE	12.84
10-26 P1 OTN02000001	DO	06/30/99	06/30/99	MILEAGE	26.95
10-26 P1 OTN02000008	DO	10/01/99	10/01/99	MILEAGE	10.05
10-26 P1 OTN02000012	DO	08/19/99	08/19/99	MILEAGE	7.15
10-26 P1 OTN02000013	TERESA MCCOLLUM	09/03/99	09/03/99	MILEAGE	33.81
10-27 P1 OTN02000003	JOSEPH ROBERT ROBINSON	09/17/99	09/17/99	MILEAGE	14.48
10-27 P1 OTN02000014	PATRICIA THOMPSON	09/02/99	09/02/99	MILEAGE	34.30
10-27 P1 OTN02000007	SHIRLEY RAY TAYLOR	09/03/99	09/03/99	MILEAGE	26.95
10-27 P1 OTN02000002	VICTORIA PEROULAS	09/08/99	09/17/99	MILEAGE	17.76
12-03 P1 OTN02000018	HON. JOHN J DUNCAN, JR	09/01/99	11/30/99	MILEAGE	776.31
12-03 P1 OTN02000023	DO	10/28/99	11/01/99	A/F WASH TO KNOXVILLE & RTN	462.75
12-03 P1 OTN02000027	DO	10/22/99	10/25/99	A/F WASH TO KNOXVILLE & RTN	460.50
12-03 P1 OTN02000029	DO	12/05/99	12/05/99	AIRFARE KNOXVILLE TO WASH	230.25
12-03 P1 OTN02000029	DO	12/07/99	12/07/99	AIRFARE WASH TO KNOXVILLE	235.50
12-03 P1 OTN02000029	DO	11/18/99	11/18/99	AIRFARE WASH TO KNOXVILLE	230.25
12-03 P1 OTN02000034	DO	11/10/99	11/12/99	A/F WASH TO KNOXVILLE RTN	460.50
12-03 P1 OTN02000026	LINDA ADELL HIGDON	10/17/99	10/17/99	MILEAGE	5.93
12-03 P1 OTN02000033	VICTORIA PEROULAS	11/02/99	11/02/99	MILEAGE	7.60
12-13 P1 OTN02000040	HON. JOHN J DUNCAN, JR	11/05/99	11/08/99	A/F WASH TO KNOXVILLE & RTN	460.50
				TRAVEL TOTALS:	7,182.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J DUNCAN JR -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-20	P9 TN0201R9910	ADVANCE COMPUTER ENTERPRISES	10/01/99	10/31/99	MARYVILLE - RENT		350.00
10-20	P9 TN0202R9910	MCMINN COUNTY COURTHOUSE	10/01/99	10/31/99	ATHENS - RENT		200.00
10-26	P1 OTN02000004	U.S. CELLULAR	10/06/99	11/05/99	PHONE SERVICE		81.59
10-29	S6 ATN11275A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT KNOXVILLE		5,450.00
10-31	S4 99304001020		09/01/99	09/30/99	RECORDING (TRANSFER)		128.00
10-31	S5 99304000310		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		79.77
10-31	S5 99304000740		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		434.06
10-31	S5 99304001180		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
10-31	S5 99304001617		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5 99304002057		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		194.00
10-31	S5 99304002498		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		337.81
11-22	P9 TN0201R9911	ADVANCE COMPUTER ENTERPRISES	11/01/99	11/30/99	MARYVILLE - RENT		350.00
11-22	P9 TN0202R9911	MCMINN COUNTY COURTHOUSE	11/01/99	11/30/99	ATHENS - RENT		200.00
11-30	S5 99334000309		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		79.77
11-30	S5 99334000739		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		404.84
11-30	S5 99334001179		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001616		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		-401.32
11-30	S5 99334002056		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		194.00
11-30	S5 99334002497		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		345.71
11-30	S6 ATN11275A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT KNOXVILLE		5,451.00
12-03	P1 OTN02000028	JUDITH G WHITBRED	01/12/99	07/25/99	CALLS		61.81
12-03	P1 OTN02000030	U.S. CELLULAR	10/06/99	11/05/99	CELLULAR PHONE SERVICE		109.08
12-13	P1 OTN02000042	FEDERAL EXPRESS CORP	11/12/99	11/12/99	SHIPMENT OF SENSITIVE MATERIAL		7.12
12-20	P9 TN0201R9912	ADVANCE COMPUTER ENTERPRISES	12/01/99	12/31/99	MARYVILLE - RENT		350.00
12-20	P9 TN0202R9912	MCMINN COUNTY COURTHOUSE	12/01/99	12/31/99	ATHENS - RENT		200.00
12-21	S6 ATN11275A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT KNOXVILLE		5,451.00
12-31	S4 99365001015		11/01/99	11/30/99	RECORDING (TRANSFER)		128.00
12-31	S5 99365000305		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		79.77
12-31	S5 99365000734		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		395.54
12-31	S5 99365001174		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 99365001611		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 99365002051		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		194.00
12-31	S5 99365002492		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		391.62
12-31	S6 OGSATN0212	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	CREDIT GSA RENT OVERCHARGE		-4,006.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,107.17
		PRINTING AND REPRODUCTION					
10-08	P5 9M2982501A	CANTRELL/CUTTER PRINTING	08/23/99	08/23/99	SINGLE DROP MASS MAIL PRINTING		13,849.00
10-15	P2 OSPTP22665	ACCURATE WORD INC.	09/22/99	10/01/99	500 GOLD SEAL CARDS		32.00
10-29	P1 OGPO0999001	PUBLIC PRINTER	08/10/99	08/10/99	PRINTING		51.00
10-31	S3 99304000071		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		489.55

11-30	S3	99334000082		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	174.75
12-29	P2	OSPTP23098	ACCURATE WORD INC.	12/09/99	12/20/99	500 GOLD SEAL CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	14,628.30
		OTHER SERVICES					
12-06	P1	OTN02000019	FELITA L HARDIN	09/04/99	09/04/99	CUSTODIAL SERVICES	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
10-26	P1	OTN02000010	A & M OFFICE SUPP. & DESIGN	08/23/99	08/23/99	OFFICE SUPPLIES	44.00
10-26	P1	OTN02000015	HON. JOHN J DUNCAN, JR	06/29/99	09/14/99	FOOD & BEVERAGE	156.25
10-26	P1	OTN02000005	PROTECH, INC.	09/21/99	09/21/99	FILM	43.51
10-26	P1	OTN02000006	PURKEY'S OFFICE SUPPLY	09/27/99	09/27/99	OFFICE SUPPLIES	91.75
10-31	S1	99304000151		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	715.64
11-02	P2	OSSPA37397	ACCUCOM SYSTEMS	10/15/99	10/20/99	HP LASERJET TONER 310	47.60
11-30	S1	99334000156		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	530.26
12-03	P1	OTN02000031	ADVOCATE DEMOCRAT	12/23/99	12/22/00	SUBSCRIPTION	60.00
12-03	P1	OTN02000021	BOBBY GRIFFITTS	10/29/99	10/29/99	FILM	10.60
12-03	P1	OTN02000032	CONSERVATIVE CHRONICLE	11/01/99	10/31/00	SUBSCRIPTION	45.00
12-03	P1	OTN02000034	HON. JOHN J DUNCAN, JR	08/04/99	10/27/99	FOOD & BEVERAGE	331.45
12-03	P1	OTN02000020	KNOXVILLE NEWS SENTINEL	10/30/99	10/29/00	SUBSCRIPTION	265.20
12-03	P1	OTN02000022	PROTECH, INC.	11/01/99	11/01/99	FILM	5.96
12-03	P1	OTN02000024	DO	11/06/99	11/06/99	FILM	10.16
12-03	P1	OTN02000025	DO	10/25/99	10/25/99	FILM	12.14
12-06	P2	OSSPA37532	CANON USA, INC	10/29/99	11/04/99	BC-20 TONER CARTRIDGE	49.00
12-10	P1	OTN02000035	HON. JOHN J DUNCAN, JR	11/03/99	11/09/99	FOOD & BEVERAGE	120.40
12-13	P1	OTN02000036	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/07/01	SUBSCRIPTION CQ WEEKLY	1,339.00
12-13	P1	OTN02000037	DO	02/14/00	02/13/01	SUBSCRIPTION CQ DAILY MONITOR	1,695.00
12-13	P1	OTN02000040	HON. JOHN J DUNCAN, JR	11/10/99	11/18/99	FOOD & BEVERAGE	73.25
12-13	P1	OTN02000039	LINDA ADELL HIGDON	11/30/99	11/30/99	FOOD & BEVERAGE	29.70
12-13	P1	OTN02000041	PURKEY'S OFFICE SUPPLY	10/20/99	10/20/99	OFFICE SUPPLIES	8.26
12-22	P2	OSSPA37581	GPO	11/03/99	11/12/99	PARCHMENT PAPER 10 X 15	21.00
12-27	P2	OSSPA37801	CANON USA, INC	11/30/99	12/06/99	STAPLES FOR CANON D-2	27.00
12-31	S1	99365000150		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,833.61
						SUPPLIES AND MATERIALS TOTALS:	7,565.74
		EQUIPMENT					
10-31	S2	99304003421		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,324.64
11-30	S2	99334003546		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-183.06
11-30	S2	99334003547		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-20.89
11-30	S2	99334003548		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,303.75
12-31	S2	99365003419		07/13/99	07/13/99	EQUIPMENT (TRANSFER)	1,125.00
12-31	S2	99365003420		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,303.75
						EQUIPMENT TOTALS:	10,853.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,190.44
						OFFICE TOTALS:	221,190.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,792.51	1,095.45
					PERSONNEL COMPENSATION	605,083.41	173,250.03
					PERSONNEL BENEFITS	97.84	0.00
					TRAVEL	35,367.16	7,734.37
					RENT, COMMUNICATION, UTILITIES	72,981.21	17,452.59
					PRINTING AND REPRODUCTION	27,212.58	937.21
					OTHER SERVICES	1,389.12	0.00
					SUPPLIES AND MATERIALS	20,401.62	6,384.32
					EQUIPMENT	38,884.14	8,665.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,209.59	215,519.50
					OFFICE TOTALS:	850,209.59	215,519.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		285.78
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		565.77
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		243.90
					FRANKED MAIL TOTALS:		1,095.45
PERSONNEL COMPENSATION							
		BADGER,DOUGLAS Q	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		24,000.01
		BLUMENTHAL,HEIDI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,375.01
		CABASCO,VERGIL	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		11,249.99
		CAMERON,MCCALL	10/01/99	12/31/99	PRESS SECRETARY		14,000.01
		COHEN,RACHELLE ASHLEY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
		HORTON,ERICA	10/01/99	12/31/99	CONSTITUENT LIAISON/FIELD REP		9,000.00
		KENNEDY,KARA	10/01/99	12/31/99	CHIEF OF STAFF		25,500.00
		LABRACHE,LISA G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,000.00
		MCCOLLEY,SUSAN	10/01/99	12/31/99	DISTRICT DIRECTOR		19,500.00
		MOHLER,FLORENCE LEE	10/01/99	12/31/99	SPECIAL PROJECTS		9,000.00
		OSMANSON,VICTORIA M	10/01/99	12/31/99	CONSTITUENT LIAISON/FIELD REP		6,750.01
		SCRANTON,PIERCE E	10/01/99	12/31/99	CONSTITUENT LIAISON/FIELD REP		7,375.01
		VAN POOL,KENDALL L	10/01/99	12/31/99	STAFF ASSISTANT		6,999.99
		ZOLL,NATALIE A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		16,500.00
					PERSONNEL COMPENSATION TOTALS:		173,250.03
TRAVEL							
10-04	P1	OWA08000002 PIERCE SCRANTON	09/02/99	09/17/99	MILEAGE IN DISTRICT		14.25
10-04	P1	OWA08000002 DO	09/02/99	09/17/99	PARKING IN THE DISTRICT		45.00
10-05	P1	OWA08000007 MCCALL CAMERON	09/28/99	09/28/99	TAXI IN DC		11.00
10-07	P1	OWA08000008 HON. JENNIFER DUNN	08/07/99	08/07/99	AIRFARE (DC-SEATTLE)		354.00

10-13	P1	OWA08000011	ERICA HORTON	09/02/99	09/24/99	MILEAGE IN DISTRICT	40.25
10-13	P1	OWA08000010	HON. JENNIFER DUNN	10/04/99	10/04/99	AIRFARE (SEATTLE-DC)	367.25
10-13	P1	OWA08000012	VICTORIA OSMANSON	09/03/99	09/30/99	MILEAGE IN DISTRICT	153.75
10-13	P1	OWA08000012	DO	09/03/99	09/03/99	PARKING IN DISTRICT	5.00
10-13	P1	OWA08000012	DO	09/14/99	09/14/99	MEALS	18.85
10-14	P1	OWA08000014	FLORENCE LEE MOHLER	09/10/99	09/21/99	MILEAGE IN DISTRICT	33.00
10-14	P1	OWA08000013	PIERCE SCRANTON	09/23/99	09/28/99	PRIVATE AUTO MILEAGE	23.75
10-14	P1	OWA08000013	DO	09/28/99	09/28/99	PARKING IN DISTRICT	10.00
10-14	P1	OWA08000016	SUSAN MCCOLLEY	08/17/99	09/29/99	MILEAGE IN DISTRICT	119.25
10-14	P1	OWA08000016	DO	08/07/99	08/07/99	GASOLINE FOR LEASED CAR	18.76
10-14	P1	OWA08000016	DO	08/17/99	09/21/99	PARKING IN DISTRICT	49.00
10-20	P9	WA0801L9910	SEAFIRST BANK	10/01/99	10/31/99	LEASED AUTO	630.24
10-21	P1	OWA08000020	VERGIL CABASCO	10/14/99	10/14/99	TAXI IN DC	8.00
10-29	P1	OWA08000029	KARA KENNEDY	10/06/99	10/18/99	TAXI/PARKING IN DC	33.00
11-08	P1	OWA08000033	HON. JENNIFER DUNN	10/27/99	10/27/99	PARKING IN D.C.	7.00
11-09	P1	OWA08000039	ERICA HORTON	10/08/99	10/26/99	MILEAGE IN DISTRICT	9.50
11-09	P1	OWA08000038	FLORENCE LEE MOHLER	10/04/99	10/29/99	MILEAGE IN DISTRICT	40.50
11-09	P1	OWA08000034	PIERCE SCRANTON	10/01/99	10/28/99	MILEAGE IN DISTRICT	164.00
11-09	P1	OWA08000034	DO	10/07/99	10/25/99	PARKING IN THE DISTRICT	22.00
11-09	P1	OWA08000041	SUSAN MCCOLLEY	10/01/99	10/28/99	MILEAGE IN DISTRICT	135.75
11-09	P1	OWA08000041	DO	10/02/99	10/19/99	PARKING IN THE DISTRICT	42.00
11-09	P1	OWA08000041	DO	10/02/99	10/02/99	GASOLINE FOR LEASED CAR	19.67
11-09	P1	OWA08000035	VICTORIA OSMANSON	10/01/99	10/28/99	MILEAGE IN DISTRICT	138.75
11-22	P9	WA0801L9911	SEAFIRST BANK	11/01/99	11/30/99	LEASED AUTO	630.24
12-01	P1	OWA08000052	HON. JENNIFER DUNN	11/11/99	11/11/99	AIRFARE DULLES-SEATTLE	367.25
12-03	P1	OWA08000061	FLORENCE LEE MOHLER	11/09/99	11/30/99	MILEAGE IN DISTRICT	11.75
12-03	P1	OWA08000059	HON. JENNIFER DUNN	11/18/99	11/18/99	AIRFARE DULLES-SEATTLE	367.25
12-03	P1	OWA08000064	PIERCE SCRANTON	11/01/99	11/29/99	MILEAGE IN DISTRICT	163.50
12-03	P1	OWA08000064	DO	11/10/99	11/13/99	PARKING IN THE DISTRICT	6.50
12-03	P1	OWA08000062	VICTORIA OSMANSON	11/03/99	11/22/99	MILEAGE IN DISTRICT	60.00
12-08	P1	OWA08000068	SUSAN MCCOLLEY	11/02/99	11/30/99	MILEAGE IN DISTRICT	115.00
12-08	P1	OWA08000068	DO	11/19/99	11/29/99	GASOLINE FOR LEASED CAR	37.75
12-08	P1	OWA08000068	DO	11/02/99	11/29/99	PARKING IN DISTRICT	69.50
12-10	P1	OWA08000069	ERICA HORTON	11/02/99	11/29/99	MILEAGE IN THE DISTRICT	17.00
12-10	P1	OWA08000069	DO	11/11/99	11/11/99	GASOLINE FOR LEASE CAR	17.96
12-15	P1	OWA08000071	DOUGLAS Q BADGER	11/29/99	11/29/99	AIRFARE DC-SEATTLE	136.50
12-15	P1	OWA08000071	DO	11/29/99	12/02/99	HOTEL IN DISTRICT	322.50
12-20	P1	OWA08000073	KARA KENNEDY	12/02/99	12/10/99	AIRFARE DC-SEATTLE-DC	267.00
12-20	P1	OWA08000073	DO	12/06/99	12/10/99	HOTEL IN DISTRICT	473.84
12-20	P1	OWA08000073	DO	12/08/99	12/09/99	GASOLINE FOR LEASED CAR	43.77
12-20	P1	OWA08000073	DO	12/02/99	12/07/99	MEALS IN THE DISTRICT	123.74
12-20	P1	OWA08000073	DO	12/02/99	12/10/99	PARKING/TAXI IN DISTRICT	94.20
12-20	P9	WA0801L9912	SEAFIRST BANK	12/01/99	12/31/99	LEASED AUTO	630.24
12-23	P1	OWA08000075	KARA KENNEDY	12/16/99	12/17/99	AIRFARE (DC-SEATTLE-DC)	734.50
12-23	P1	OWA08000075	DO	12/16/99	12/16/99	LODGING IN DISTRICT	118.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
12-23	P1 OWA08000076	MCCALL CAMERON	12/06/99	12/10/99	AIRFARE (DC-SEATTLE-DC)		273.00
12-23	P1 OWA08000076	DO	12/06/99	12/10/99	TAXI IN DISTRICT		51.00
12-23	P1 OWA08000076	DO	12/06/99	12/10/99	MEALS IN DISTRICT		87.88
						TRAVEL TOTALS:	7,734.37
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 OWA08000003	FEDERAL EXPRESS CORP	09/14/99	09/15/99	EXPRESS MAIL SERVICES		3.74
10-14	P1 OWA08000016	SUSAN MCCOLLEY	09/16/99	09/16/99	EXPRESS MAIL		44.49
10-20	P9 WA0801R9910	DOLLAR DEVELOPMENT	10/01/99	10/31/99	MERCER ISLAND-RENT		3,500.00
10-21	P1 OWA08000024	AIRTOUCH CELLULAR	10/06/99	11/05/99	CELL PHONE SERVICES		79.21
10-21	P1 OWA08000022	FEDERAL EXPRESS CORP	09/24/99	09/27/99	EXPRESS MAIL SERVICE		10.84
10-21	P1 OWA08000023	DO	09/17/99	09/25/99	EXPRESS MAIL SERVICES		7.36
10-28	P1 OWA08000028	AT&T WIRELESS SERVICES	09/19/99	10/18/99	CELLULAR PHONE SERVICE		59.40
10-28	P1 OWA08000025	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	800 CHARGES		61.72
10-31	S4 99304001021		09/01/99	09/30/99	RECORDING (TRANSFER)		-178.10
10-31	S5 99304000311		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.55
10-31	S5 99304000741		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		126.01
10-31	S5 99304001181		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		440.40
10-31	S5 99304001618		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		88.00
10-31	S5 99304002058		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		265.00
10-31	S5 99304002499		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2,313.61
11-19	P1 OWA08000049	FEDERAL EXPRESS CORP	11/03/99	11/04/99	EXPRESS MAIL		4.37
11-22	P9 WA0801R9911	DOLLAR DEVELOPMENT	11/01/99	11/30/99	MERCER ISLAND-RENT		3,500.00
11-23	P1 OWA08000051	AIRTOUCH CELLULAR	11/06/99	12/05/99	MOBILE PHONE CHARGES		77.11
11-30	S5 99334000310		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.55
11-30	S5 99334000740		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		132.18
11-30	S5 99334001180		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
11-30	S5 99334001617		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5 99334002057		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		265.00
11-30	S5 99334002498		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		643.05
12-01	P1 OWA08000054	AT&T WIRELESS SERVICES	10/19/99	11/18/99	MOBILE PHONE		46.15
12-01	P1 OWA08000055	FEDERAL EXPRESS CORP	11/08/99	11/09/99	EXPRESS MAIL SERVICES		3.74
12-01	P1 OWA08000056	DO	11/04/99	11/10/99	EXPRESS MAIL SERVICES		7.24
12-01	P1 OWA08000053	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800 CHARGES		41.51
12-03	P1 OWA08000060	FEDERAL EXPRESS CORP	11/19/99	11/22/99	EXPRESS MAIL SERVICE		12.00
12-07	P1 OWA08000066	DO	11/12/99	11/15/99	EXPRESS MAIL SERVICES		10.92
12-08	P1 OWA08000067	DO	11/19/99	11/23/99	EXPRESS MAIL SERVICES		7.29
12-20	P9 WA0801R9912	DOLLAR DEVELOPMENT	12/01/99	12/31/99	MERCER ISLAND-RENT		3,500.00
12-20	P1 OWA08000074	FEDERAL EXPRESS CORP	11/30/99	12/03/99	EXPRESS MAIL		14.53
12-27	P1 OWA08000077	AIRTOUCH CELLULAR	12/06/99	01/05/00	CELLULAR PHONE		84.97
12-29	P1 OWA08000079	FEDERAL EXPRESS CORP	12/07/99	12/08/99	EXPRESS MAIL SERVICE		3.80
12-29	P1 OWA08000080	DO	12/06/99	12/07/99	EXPRESS MAIL SERVICES		3.67

12-31 S5 99365000306		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		75.55
12-31 S5 99365000735		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		101.15
12-31 S5 99365001175		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		420.00
12-31 S5 99365001612		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31 S5 99365002052		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		265.00
12-31 S5 99365002493		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		676.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,452.59
PRINTING AND REPRODUCTION						
10-31 S3 99304000186		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
11-01 P2 OSPTP22724	BETHESDA ENGRAVERS	10/04/99	10/15/99	250 ENGRAVED GOLD SEAL CARDS		44.00
11-01 P2 OSPTP22724	DO	10/04/99	10/15/99	DIE CHARGE		25.00
11-09 P1 OWA08000036	RICOH CORPORATION	04/01/99	06/30/99	COPIER OVERAGE		198.61
11-30 S3 99334000220		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		54.40
12-29 P2 OSPTP23049	BETHESDA ENGRAVERS	11/30/99	12/16/99	2000 ENGRAVED FRANLIN SHEETS , BUFF, BLUE		388.00
12-29 P2 OSPTP23049	DO	11/30/99	12/16/99	1500 ENGRAVED ENVELOPES		209.00
				PRINTING AND REPRODUCTION TOTALS:		937.21
SUPPLIES AND MATERIALS						
10-04 P1 OWA08000001	OFFICE DEPOT	09/20/99	09/20/99	OFFICE SUPPLIES		38.39
10-05 P1 OWA08000006	HEIDI BLUMENTHAL	09/27/99	09/27/99	FOOD AND BEVERAGE		10.51
10-05 P1 OWA08000004	KENDALL L VAN POOL	09/29/99	09/29/99	FOOD AND BEVERAGE		5.80
10-05 P1 OWA08000005	LISA G LABRACHE	09/29/99	09/29/99	FOOD AND BEVERAGE		9.59
10-07 P1 OWA08000009	GREAT BEAR SPRING WATER	09/17/99	09/26/99	BOTTLED WATER		45.30
10-14 P1 OWA08000015	KENDALL L VAN POOL	10/11/99	10/11/99	FOOD AND BEVERAGE		5.80
10-14 P1 OWA08000013	PIERCE SCRANTON	09/22/99	09/28/99	FOOD AND BEVERAGE		45.27
10-14 P1 OWA08000016	SUSAN MCCOLLEY	08/17/99	08/17/99	FOOD AND BEVERAGE		5.00
10-15 P2 OSSPA36561	BELL ATLANTIC MOBILE	07/26/99	08/02/99	QUALCOMM BATT.		24.99
10-20 P1 OWA08000019	LISA G LABRACHE	10/12/99	10/12/99	FOOD AND BEVERAGE		14.56
10-20 P1 OWA08000017	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION		1,662.50
10-21 P1 OWA08000021	SOUTH COUNTY JOURNAL	10/05/99	10/04/00	SUBSCRIPTION		120.00
10-26 HR 234776	KENDALL L VAN POOL	10/11/99	10/11/99	RET'D CHK; DUPLICATE PAYMENT		-5.80
10-28 P1 OWA08000027	OFFICE DEPOT	10/13/99	10/13/99	OFFICE SUPPLIES		110.45
10-28 P1 OWA08000026	OFFICE MAX	10/12/99	10/12/99	OFFICE SUPPLIES		162.36
10-29 P1 OWA08000029	KARA KENNEDY	10/26/99	10/26/99	FOOD AND BEVERAGE		16.36
10-31 S1 99304000327		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		536.04
11-02 P2 OSSPA37197	MAG SYSTEMS	09/29/99	10/05/99	STEP FILE (BLACK)		19.54
11-08 P1 OWA08000032	FRAME OF MINE	10/28/99	10/28/99	FRAME		288.93
11-08 P1 OWA08000031	GREAT BEAR SPRING WATER	10/14/99	10/26/99	BOTTLED WATER		66.15
11-09 P1 OWA08000040	CULLIGAN	09/04/99	10/25/99	BOTTLED WATER		44.16
11-09 P1 OWA08000037	OFFICE DEPOT	11/02/99	11/02/99	OFFICE SUPPLIES		58.08
11-09 P1 OWA08000034	PIERCE SCRANTON	10/03/99	10/13/99	FOOD AND BEVERAGE		26.50
11-09 P1 OWA08000041	SUSAN MCCOLLEY	09/23/99	10/28/99	FOOD AND BEVERAGE		22.72
11-09 P1 OWA08000041	DO	10/02/99	10/02/99	LEASED CAR MAINTENANCE		6.51
11-09 P1 OWA08000035	VICTORIA OSMANSON	10/01/99	10/25/99	FOOD AND BEVERAGE		33.16
11-15 P1 OWA08RM1144	RICOH BUSINESS SYSTEMS	10/12/99	10/12/99	OFFICE SUPPLIES		162.36
11-16 P1 OWA08000044	CONGRESSIONAL QUARTERLY	01/29/00	01/28/01	SUBSCRIPTION		1,574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
11-16	P1	OWA08000043 DOW JONES & CO., INC.	01/31/00	01/30/01	SUBSCRIPTION		175.00
11-16	P1	OWA08000047 KENDALL L VAN POOL	10/11/99	10/11/99	FOOD AND BEVERAGE		5.80
11-16	P1	OWA08000046 OFFICE DEPOT	11/03/99	11/03/99	OFFICE SUPPLIES		69.97
11-17	P1	OWA08000045 NORTHWEST LETTER	12/31/99	01/30/00	SUBSCRIPTION		157.00
11-19	P1	OWA08000048 KARA KENNEDY	11/05/99	11/05/99	FOOD AND BEVERAGE		34.70
11-19	P1	OWA08000050 WA STATE MEDIA DIRECTORY	01/01/00	12/31/00	SUBSCRIPTION		85.00
11-30	S1	99334000333	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		325.21
12-01	P1	OWA08000057 PACIFIC OFFICE AUTOMATION	11/04/99	11/04/99	OFFICE SUPPLIES		80.00
12-01	P1	OWA08000058 THE WASHINGTON POST	12/16/99	12/14/00	SUBSCRIPTION		137.80
12-07	P1	OWA08000065 GREAT BEAR SPRING WATER	11/17/99	11/26/99	BOTTLED WATER		66.15
12-08	P1	OWA08000068 SUSAN MCCOLLEY	11/13/99	11/17/99	OFFICE SUPPLIES		14.05
12-10	P1	OWA08000070 CULLIGAN	11/01/99	11/25/99	BOTTLED WATER		30.15
12-10	P1	OWA08000069 ERICA HORTON	11/02/99	11/02/99	LEASED CAR MAINTENACE		32.57
12-16	P1	OWA08000072 OFFICE DEPOT	11/30/99	11/30/99	OFFICE SUPPLIES		19.99
12-31	S1	99365000327	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		41.70
						SUPPLIES AND MATERIALS TOTALS:	6,384.32
		EQUIPMENT					
10-20	P1	OWA08000018 THE CASTER EXCHANGE	09/09/99	09/09/99	REPAIR OF CHAIRS		10.75
10-31	S2	99304003846	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,924.63
10-31	HV	9A901000444 HISCO	08/31/99	08/31/99	CORR. 9/13/99 DOC# 90K05000357		-134.05
11-08	P1	OWA08000030 MCCALL CAMERON	11/03/99	11/03/99	EQUIPMENT		456.94
11-30	S2	99334004141	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-369.00
11-30	S2	99334004143	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-41.00
11-30	S2	99334004144	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,883.63
12-29	P1	OWA08000078 THE CASTER EXCHANGE	12/14/99	12/14/99	CHAIR REPAIR		50.00
12-31	S2	99365003800	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,883.63
						EQUIPMENT TOTALS:	8,665.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,519.50
						OFFICE TOTALS:	215,519.50
1998 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	S2	99304003845	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		319.99
11-30	S2	99334004140	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-369.00
11-30	S2	99334004142	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-123.00
						EQUIPMENT TOTALS:	-172.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-172.01
						OFFICE TOTALS:	-172.01

1999 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,932.39	10,487.22
PERSONNEL COMPENSATION	520,265.05	129,163.77
TRAVEL	30,530.58	7,853.98
RENT, COMMUNICATION, UTILITIES	88,676.11	23,577.60
PRINTING AND REPRODUCTION	27,207.49	9,604.62
OTHER SERVICES	3,594.03	748.00
SUPPLIES AND MATERIALS	37,911.43	11,992.94
EQUIPMENT	50,257.25	10,981.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,374.33	204,409.66
OFFICE TOTALS:	814,374.33	204,409.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	640.36
10-29 P5	9M3015012B	DISBURSING OFC-US POSTAL SVC	09/16/99	09/16/99	FRANKED MAIL	3,809.89
11-29 P4	9USPS109907	UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL	803.95
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	526.18
12-29 P5	9M3015014B	DO	11/10/99	11/10/99	FRANKED MAIL	4,706.84
					FRANKED MAIL TOTALS:	10,487.22

PERSONNEL COMPENSATION

BAKER,SCOTT M R	10/01/99	12/31/99	STAFF ASSISTANT	5,375.01
DO	09/01/99	09/30/99	STAFF ASSISTANT (OVERTIME)	62.02
BLEDSOE,PATRICIA	10/01/99	12/10/99	PAID INTERN	758.33
BRISTOW,STEVEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.01
BROMELKAMP,TIMOTHY J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,749.99
CHWASTYK,CHRISTOPHER D	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	300.00
COWAN,CALVIN	10/01/99	12/31/99	FIELD REPRESENTATIVE	7,500.00
DO	09/01/99	11/30/99	FIELD REPRESENTATIVE (OVERTIME)	784.27
DOGGETT,VIRGINIA L	10/01/99	12/31/99	CASEWORKER	6,000.00
DO	09/01/99	09/30/99	CASEWORKER (OVERTIME)	77.88
GARCIA,LORENA	10/01/99	12/31/99	CASEWORKER	7,374.99
DO	09/01/99	10/31/99	CASEWORKER (OVERTIME)	1,127.58
GORE,VANCE	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	3,461.49
KOOP,KELLY	10/01/99	12/10/99	PAID INTERN	758.33
LINER,RUSS	10/01/99	12/10/99	PAID INTERN	1,540.00
MARTIN,FAITH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.01
MCPHERSON,AMANDA	10/01/99	12/31/99	CASEWORKER/OFFICE MANAGER	6,000.00
DO	09/01/99	10/31/99	CASEWORKER/OFFICE MANAGER (OVERTIME)	103.85
MIDDLETON,RENATA L	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,624.99
MUNOZ,DIANNA	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	4,749.99
MURPHEY,SAMUEL	10/01/99	12/31/99	DISTRICT DIRECTOR	14,437.50
SCHONER,HEATHER V	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,750.01
SKLAR,SHANE R	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
		DO	09/01/99	11/30/99	FIELD REPRESENTATIVE (OVERTIME)		744.20
		STEWART,GWENDOLYN M	11/22/99	12/31/99	OFFICE MANAGER/CASEWORKER		2,383.33
		THOMPSON,MYRTLE	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:		129,163.77
TRAVEL							
10-20	P9 TX1101L9910	BIRD-KULTGEN, INC.	10/01/99	10/31/99	LEASED AUTO		600.00
10-28	P1 OTX11000032	CALVIN COWAN	09/14/99	10/07/99	MEALS		20.08
10-28	P1 OTX11000032	DO	10/07/99	10/11/99	GASOLINE		24.33
10-28	P1 OTX11000042	DO	09/21/99	09/26/99	AIRFARE, WACO-DC-WACO		367.88
10-28	P1 OTX11000042	DO	09/24/99	09/24/99	MEAL		14.50
10-28	P1 OTX11000042	DO	09/22/99	09/25/99	LODGING		236.73
10-28	P1 OTX11000020	D & S SERVICE	09/21/99	09/21/99	GASOLINE		10.00
10-28	P1 OTX11000021	DO	09/24/99	09/24/99	GASOLINE		13.50
10-28	P1 OTX11000022	DO	08/31/99	08/31/99	GASOLINE FOR LEASE CAR		22.26
10-28	P1 OTX11000023	DO	09/08/99	09/08/99	GASOLINE FOR LEASE CAR		15.00
10-28	P1 OTX11000024	DO	09/14/99	09/14/99	GASOLINE FOR LEASE CAR		18.14
10-28	P1 OTX11000025	DO	09/17/99	09/17/99	GASOLINE FOR LEASE CAR		23.00
10-28	P1 OTX11000026	DO	09/17/99	09/17/99	GASOLINE FOR LEASED CAR		7.00
10-28	P1 OTX11000017	HON. CHET EDWARDS	09/17/99	09/20/99	AIRFARE WAHINGTON-WACO- .....KILLEEN-WASHINGTON.....		433.96
10-28	P1 OTX11000017	DO	10/08/99	10/12/99	AIRFARE, WASHINGTON-WACO- KILLEEN-WASHINGTON		479.75
10-28	P1 OTX11000036	DO	09/17/99	09/20/99	MEALS		7.15
10-28	P1 OTX11000036	DO	09/19/99	09/20/99	LODGING		40.00
10-28	P1 OTX11000019	LORENA GARCIA	09/13/99	09/26/99	MILEAGE		173.25
10-28	P1 OTX11000018	MYRTLE THOMPSON	09/08/99	09/19/99	MILEAGE		48.68
10-28	P1 OTX11000018	DO	08/21/99	08/21/99	GASOLINE		10.00
10-28	P1 OTX11000015	SAMUEL MURPHEY JR.	10/09/99	10/14/99	AIRFARE,KILLEEN-DFW-KILLEEN		293.00
10-28	P1 OTX11000015	DO	10/09/99	10/14/99	LODGING		772.85
10-28	P1 OTX11000015	DO	10/10/99	10/14/99	TAXI FARES		118.50
10-28	P1 OTX11000015	DO	10/09/99	10/13/99	MEALS		115.11
10-28	P1 OTX11000016	SHANE R SKLAR	10/02/99	10/16/99	MILEAGE		127.88
10-28	P1 OTX11000031	DO	09/16/99	10/05/99	MEALS		46.99
10-28	P1 OTX11000031	DO	09/14/99	09/16/99	LODGING		94.64
10-31	HV 9A901000469	CALVIN COWAN	09/14/99	10/07/99	CHANGE A/C# FROM 2130 TO 2110		20.08
10-31	HV 9A901000469	DO	09/14/99	10/07/99	CHANGE A/C# FROM 2130 TO 2110		-20.08
11-02	P1 OTX11000049	D & S SERVICE	10/05/99	10/05/99	GAS FOR LEASE CAR		20.50
11-02	P1 OTX11000050	DO	10/13/99	10/13/99	GAS FOR LEASE CAR		21.40
11-02	P1 OTX11000051	DO	10/17/99	10/17/99	GAS FOR LEASE CAR		10.50
11-02	P1 OTX11000052	DO	10/20/99	10/20/99	GAS FOR LEASE CAR		13.00
11-02	P1 OTX11000043	HON. CHET EDWARDS	10/23/99	10/24/99	AIRFARE DC-KILLEEN-WACO-DC		294.75
11-22	P9 TX1101L9911	BIRD-KULTGEN, INC.	11/01/99	11/30/99	LEASED AUTO		600.00
12-17	P1 OTX11000055	HON. CHET EDWARDS	10/08/99	12/05/99	MEALS ENROUTE TO/FROM DISTRICT		26.15

12-20	P9	TX1101L9912	BIRD-KULTGEN, INC.	12/01/99	12/31/99	LEASED AUTO	600.00
12-21	P1	OTX11000078	CALVIN COMAN	10/14/99	11/10/99	MILEAGE	72.05
12-21	P1	OTX11000077	CHRISTOPHER D CHMASTYK	10/13/99	10/13/99	TAXI FARE	15.00
12-21	P1	OTX11000056	D & S SERVICE	10/29/99	10/29/99	GASOLINE FOR LEASED CAR	21.43
12-21	P1	OTX11000059	DO	11/01/99	11/01/99	GASOLINE FOR LEASED CAR	20.00
12-21	P1	OTX11000061	DO	11/08/99	11/08/99	GASOLINE FOR LEASED CAR	20.47
12-21	P1	OTX11000071	DO	11/10/99	11/10/99	GASOLINE FOR LEASED CAR	10.00
12-21	P1	OTX11000072	DO	11/17/99	11/17/99	GASOLINE FOR LEASED CAR	15.44
12-21	P1	OTX11000073	HON. CHET EDWARDS	11/10/99	11/12/99	AIRFARE DC-WACO-KILLEEN-DC #001-2165100750&001-2165100760	294.75
12-21	P1	OTX11000073	DO	11/18/99	12/05/99	AIRFARE DC-WACO-DC AA# 001-2165267169	350.50
12-21	P1	OTX11000073	DO	10/11/99	10/12/99	LODGING	99.68
12-21	P1	OTX11000073	DO	11/19/99	11/19/99	TAXI FARE	14.00
12-21	P1	OTX11000075	LORENA GARCIA	10/10/99	12/14/99	MILEAGE	266.20
12-21	P1	OTX11000076	MYRTLE THOMPSON	10/06/99	10/27/99	MILEAGE	76.45
12-21	P1	OTX11000057	SHANE R SKLAR	11/08/99	12/13/99	MILEAGE	495.00
12-21	P1	OTX11000057	DO	10/29/99	11/30/99	LODGING	355.55
12-21	P1	OTX11000057	DO	10/29/99	10/29/99	MEAL	6.98
						TRAVEL TOTALS:	7,853.98
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OTX11000001	ALLTEL	09/16/99	10/15/99	CELLULAR TELEPHONE SERVICE	216.51
10-06	P1	OTX11000002	AT&T WIRELESS SERVICES	10/01/99	10/01/99	CELLULAR PHONE/TO CLOSE ACCT	41.05
10-14	P1	OTX11000004	TIME WARNER CABLE	10/16/99	11/15/99	CABLE TV	32.50
10-20	P9	TX1101R9910	MONTEITH ABSTRACT AND TITLE CO	10/01/99	10/31/99	BELTON - RENT	523.00
10-28	P1	OTX11000037	ALLTEL	10/16/99	11/15/99	CELLULAR TELEPHONE SERVICE	226.98
10-28	P1	OTX11000013	FEDERAL EXPRESS CORP	09/10/99	09/16/99	OVERNIGHT MAIL DELIVERY	7.29
10-28	P1	OTX11000014	DO	09/13/99	09/15/99	OVERNIGHT MAIL DELIVERY	3.74
10-28	P1	OTX11000033	DO	09/24/99	09/27/99	OVERNIGHT MAIL DELIVERY	3.67
10-28	P1	OTX11000034	DO	10/07/99	10/08/99	OVERNIGHT MAIL DELIVERY	3.67
10-28	P1	OTX11000035	DO	10/06/99	10/07/99	OVERNIGHT MAIL DELIVERY	5.95
10-28	P1	OTX11000010	TIME WARNER CABLE	10/01/99	10/31/99	CABLE SERVICE	36.83
10-29	S6	ATX50270A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT WACO	4,193.00
10-31	S4	99304001022		09/01/99	09/30/99	RECORDING (TRANSFER)	317.32
10-31	S5	99304000312		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.40
10-31	S5	99304000742		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	767.78
10-31	S5	99304001182		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001619		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	99304002059		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	227.00
10-31	S5	99304002500		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	634.49
11-02	P1	OTX11000046	FEDERAL EXPRESS CORP	10/08/99	10/11/99	OVERNIGHT MAIL	3.62
11-02	P1	OTX11000047	DO	09/30/99	10/05/99	OVERNIGHT MAIL	7.29
11-09	P1	OTX11000053	TIME WARNER CABLE	11/16/99	12/15/99	CABLE TV	32.50
11-22	P9	TX1101R9911	MONTEITH ABSTRACT AND TITLE CO	11/01/99	11/30/99	BELTON - RENT	523.00
11-30	S4	99334001024		10/01/99	10/31/99	RECORDING (TRANSFER)	327.36
11-30	S5	99334000311		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	135.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
11-30	S5	99334000741	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		691.50
11-30	S5	99334001181	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5	99334001618	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5	99334002058	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		238.00
11-30	S5	99334002499	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		433.92
11-30	S6	ATX50270A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT WACO		4,194.00
12-14	P1	OTX11000054 TIME WARNER CABLE	12/16/99	01/15/00	CABLE TV		32.50
12-17	P1	OTX11000058 FEDERAL EXPRESS CORP	10/15/99	10/16/99	OVERNIGHT MAIL DELIVERY		7.12
12-17	P1	OTX11000060 DO	10/14/99	10/16/99	OVERNIGHT MAIL DELIVERY		10.98
12-17	P1	OTX11000062 DO	10/21/99	10/22/99	OVERNIGHT MAIL DELIVERY		3.62
12-17	P1	OTX11000064 DO	10/28/99	10/30/99	OVERNIGHT MAIL DELIVERY		3.85
12-17	P1	OTX11000065 DO	11/03/99	11/04/99	OVERNIGHT MAIL DELIVERY		7.59
12-17	P1	OTX11000066 DO	11/04/99	11/08/99	OVERNIGHT MAIL DELIVERY		7.41
12-17	P1	OTX11000067 DO	11/09/99	11/10/99	OVERNIGHT MAIL DELIVERY		3.67
12-17	P1	OTX11000068 DO	11/12/99	11/13/99	OVERNIGHT MAIL DELIVERY		7.12
12-17	P1	OTX11000069 DO	11/12/99	11/18/99	OVERNIGHT MAIL DELIVERY		10.74
12-17	P1	OTX11000070 DO	11/17/99	11/18/99	OVERNIGHT MAIL DELIVERY		3.74
12-20	P9	TX1101R9912 MONTEITH ABSTRACT AND TITLE CO	12/01/99	12/31/99	BELTON - RENT		523.00
12-21	P1	OTX11000100 ALLTEL	11/16/99	12/15/99	CELLULAR TELEPHONE SERVICE		196.73
12-21	P1	OTX11000091 FEDERAL EXPRESS CORP	11/23/99	11/24/99	OVERNIGHT MAIL DELIVERY		3.62
12-21	S6	ATX50270A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT WACO		4,194.00
12-21	P1	OTX11000088 TIME WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE		41.04
12-21	P1	OTX11000101 DO	11/01/99	11/30/99	CABLE SERVICE		36.83
12-31	S5	99365000307	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		135.40
12-31	S5	99365000736	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		686.24
12-31	S5	99365001176	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5	99365001613	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		616.96
12-31	S5	99365002053	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		227.00
12-31	S5	99365002494	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		421.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,577.60
		PRINTING AND REPRODUCTION					
10-14	P5	9M3015012A BLAEMIRE COMMUNICATIONS	09/14/99	09/14/99	SINGLE DROP MASS MAIL PRINTING		4,236.09
10-28	P1	OTX11000012 RENATA C MIDDLETON	10/20/99	10/20/99	COST FOR EXTRA PRINTING .....ON.ENVELOPES		34.00
10-28	P1	OTX11000039 ROLL CALL NEWSPAPER	09/09/99	09/09/99	ADVERTISEMENT FOR JOB OPENING		87.50
10-29	P1	OGPO0999001 PUBLIC PRINTER	08/30/99	08/30/99	PRINTING		197.00
11-01	P2	OSPTP22752 ACCURATE WORD INC.	10/05/99	10/12/99	250 GOLD SEAL CARDS		22.50
11-01	P2	OSPTP22752 DO	10/05/99	10/12/99	500 GOLD SEAL CARDS		32.00
11-10	P2	OSPTP22774 BETHESDA ENGRAVERS	10/08/99	10/29/99	250 GOLD SEAL CARDS		28.00
12-06	P2	OSPTP22853 ACCURATE WORD INC.	10/25/99	11/15/99	250 GOLD SEAL CARDS		22.50
12-06	P2	OSPTP22880 DO	10/29/99	11/08/99	250 GOLD SEAL CARDS		22.50
12-21	P5	9M3015014A BLAEMIRE COMMUNICATIONS	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING		4,840.53

12-21 P1	OTX11000098	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	REPROS-VETERANS' HEALTH CARE	50.00
12-22 P2	OSPTP22989	ACCURATE WORD INC.	11/16/99	11/26/99	500 GOLD SEAL CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	9,604.62
	OTHER SERVICES					
10-13 P1	OTX11000003	GENERAL ACCIDENT INSURANCE	12/01/98	12/31/98	INSURANCE FOR LEASE CAR	108.00
12-28 P1	OTX11000097	KENNETH OWENS	11/09/99	11/09/99	OFFICE IMPROVEMENTS TO SPACE	640.00
					OTHER SERVICES TOTALS:	748.00
	SUPPLIES AND MATERIALS					
10-08 P1	9TX11000415	AMERICAN DATA MANAGEMENT INC	08/02/99	08/02/99	VOTER REGISTRATION TAPE	2,368.00
10-08 P1	9TX11000416	DO	08/02/99	08/02/99	MAILING LABLES	175.00
10-28 P1	OTX11000042	CALVIN COWAN	10/07/99	10/07/99	CAR WASH FOR LEASE CAR	5.00
10-28 P1	OTX11000029	CONGRESSIONAL QUARTERLY	02/19/00	02/19/01	SUBSCRIPTION RENEWAL	3,392.00
10-28 P1	OTX11000038	DEER PARK SPRING WATER	09/16/99	09/26/99	WATER AND WATER COOLER RENTAL	53.00
10-28 P1	OTX11000009	GOLDTHWAITE EAGLE	10/01/99	10/01/00	NEWSPAPER RENEWAL	22.00
10-28 P1	OTX11000041	LAMPASAS DISPATCH RECORD	10/29/99	10/29/00	NEWSPAPER RENEWAL	26.00
10-28 P1	OTX11000005	MARLIN DAILY DEMOCRAT	10/01/99	10/01/00	NEWSPAPER RENEWAL	35.00
10-28 P1	OTX11000028	OFFICE MAX	09/09/99	09/09/99	SUPPLIES	149.05
10-28 P1	OTX11000027	PERRY OFFICE PRODUCTS	10/15/99	10/15/99	SUPPLIES	9.95
10-28 P1	OTX11000027	DO	10/15/99	10/15/99	SUPPLIES	23.99
10-28 P1	OTX11000040	PROGRESSIVE FARMER	09/01/99	09/01/00	MAGAZINE SUBSCRIPTION	10.00
10-28 P1	OTX11000011	SAV-ON OFFICE & SCHOOL SUPPLY	10/04/99	10/04/99	SUPPLIES	62.49
10-28 P1	OTX11000031	SHANE R SKLAR	09/29/99	09/29/99	CAR WASH FOR LEASE CAR	18.98
10-28 P1	OTX11000008	TEMPLE DAILY TELEGRAM	11/02/99	11/02/00	NEWSPAPER RENEWAL	99.00
10-28 P1	OTX11000006	THE BRADY STANDARD	10/30/99	10/30/00	NEWSPAPER RENEWAL	33.00
10-28 P1	OTX11000007	THE REPORTER	10/01/99	10/01/00	NEWSPAPER RENEWAL	35.00
10-28 P1	OTX11000030	XEROX CORPORATION	09/16/99	09/16/99	SUPPLIES	257.00
10-31 S1	99304000371		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	532.88
11-01 P2	OSSPA37040	ACS DESKTOP SOLUTIONS, INC.	09/15/99	10/14/99	MS NATURAL KEYBOARD V2.0 ELITE	43.00
11-02 P2	OSSPA37427	ACCUCOM SYSTEMS	10/19/99	10/21/99	HP PREMIUM INKJET	26.25
11-02 P1	OTX11000048	DESERT SPRING, INC.	09/09/99	09/09/99	WATER	15.70
11-02 P1	OTX11000048	DO	09/23/99	09/23/99	WATER	15.70
11-02 P1	OTX11000048	DO	09/30/99	09/30/99	WATER COOLER RENTAL	12.50
11-02 P2	OSSPA36754	GSA/FSS	08/12/99	10/06/99	ACCOUNT BOOK (RECORD)	20.70
11-02 P1	OTX11000044	RENATA C MIDDLETON	10/26/99	10/26/99	OFFICE SUPPLIES	12.48
11-02 P1	OTX11000045	SAV-ON OFFICE & SCHOOL SUPPLY	10/20/99	10/20/99	OFFICE SUPPLIES	91.96
11-30 S1	99334000377		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	991.73
12-16 P2	OSSPA37682	MAG SYSTEMS INC.	11/15/99	11/18/99	ROLODEX 67208	27.24
12-17 P1	OTX11000055	HON. CHET EDWARDS	11/08/99	11/09/99	MEALS W/CONSTITUENTS	65.70
12-21 P1	OTX11000087	BOSQUE COUNTY NEWS	12/01/99	12/01/00	RENEWAL OF ANNUAL NEWSPAPER.SUBSCRIPTION	27.00
12-21 P1	OTX11000086	CALVIN COWAN	11/01/99	11/01/00	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	17.00
12-21 P1	OTX11000095	DO	11/29/99	11/29/99	OFFICE SUPPLIES	55.19
12-21 P1	OTX11000094	CHRISTOPHER D CHWASTYK	12/08/99	12/08/99	OFFICE SUPPLIES	57.46
12-21 P1	OTX11000084	CONGRESSIONAL QUARTERLY	11/18/99	11/18/99	OFFICE SUPPLIES	24.94
12-21 P1	OTX11000085	DALLAS MORNING NEWS	12/01/99	12/01/01	RENEWAL OF NEWSPAPER SUBSCRIPTION	310.80
12-21 P1	OTX11000099	DANIEL BLUE PRINT COMPANY	10/21/99	10/21/99	OFFICE SUPPLIES	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
12-21	P1 OTX11000089	DEER PARK SPRING WATER	10/18/99	10/26/99	WATER AND WATER COOLER RENTAL		60.00
12-21	P1 OTX11000089	DO	11/16/99	11/26/99	WATER AND WATER COOLER RENTAL		66.00
12-21	P1 OTX11000090	DESERT SPRING, INC.	10/31/99	10/31/99	WATER COOLER RENTAL		12.50
12-21	P1 OTX11000090	DO	10/14/99	10/14/99	WATER FOR WATER COOLER		15.70
12-21	P1 OTX11000079	HAMILTON HERALD-NEWS	12/22/99	12/22/01	RENEWAL OF NEWSPAPER SUBSCRIPTIONS		41.00
12-21	P1 OTX11000073	HON. CHET EDWARDS	11/21/99	11/21/99	OFFICE SUPPLIES		32.46
12-21	P1 OTX11000080	KILLEEN DAILY HERALD	11/26/99	11/26/00	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION		99.00
12-21	P1 OTX11000096	OFFICE MAX	10/26/99	10/26/99	OFFICE SUPPLIES		160.32
12-21	P1 OTX11000081	SAN SABA NEWS AND STAR	12/01/99	12/01/00	SUBSCRIPTION		26.00
12-21	P1 OTX11000074	TEXAS WEEKLY	12/25/99	12/25/00	RENEWAL OF ANNUAL SUBSCRIPTION		229.38
12-21	P1 OTX11000083	THE GATESVILLE MESSENGER & STA	12/01/99	12/01/01	NEWSPAPER SUBSCRIPTION		42.50
12-21	P1 OTX11000082	THE ROSEBUD NEWS	12/01/99	12/01/00	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION		19.00
12-21	OP OTX11000001	US GOVERNMENT PRINTING OFFICE	11/03/99	11/03/99	PUBLICATION USED FOR CASEWORK		718.00
12-22	P2 OSSPA37800	ACCUCOM SYSTEMS	11/29/99	12/02/99	HP PRINT CARTRIDGE		62.70
12-22	P2 OSSPA37683	CAPITOL MARKING PRD.	11/15/99	12/01/99	ONE LINE WALNUT NAMEPLATE ON WOODEN BLOCK		10.50
12-22	P2 OSSPA37683	DO	11/15/99	12/01/99	HANDLING		0.50
12-28	P1 OTX11000092	CITY TIRE AND BATTERY CO	09/07/99	09/07/99	TIRE SERVICE		30.00
12-29	P2 OSSPA37870	DETTRA FLAG COMPANY	12/07/99	12/13/99	3 X 5 SINGLE SIDED P.O.W FLAG		15.10
12-31	S1 99365000371		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,166.59
					SUPPLIES AND MATERIALS TOTALS:		11,992.94
	EQUIPMENT						
10-31	S2 99304003950		07/01/99	07/01/99	EQUIPMENT (TRANSFER)		1,144.73
10-31	S2 99304003951		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		2.95
10-31	S2 99304003952		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		3.98
10-31	S2 99304003953		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,500.18
11-30	S2 99334004288		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-624.87
11-30	S2 99334004289		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-69.43
11-30	S2 99334004290		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,438.34
12-31	S2 99365003889		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		5.90
12-31	S2 99365003890		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,579.75
					EQUIPMENT TOTALS:		10,981.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,409.66
					OFFICE TOTALS:		204,409.66

1999 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,588.33	1,730.02
PERSONNEL COMPENSATION	603,202.87	157,200.03
PERSONNEL BENEFITS	25.30	25.30
TRAVEL	26,051.52	7,265.18
RENT, COMMUNICATION, UTILITIES	71,220.11	19,086.40
PRINTING AND REPRODUCTION	11,537.03	702.44
OTHER SERVICES	3,723.51	0.00
SUPPLIES AND MATERIALS	11,612.30	3,716.37
EQUIPMENT	37,433.06	8,954.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,394.03	198,680.04
OFFICE TOTALS:	807,394.03	198,680.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	385.35
11-29 P4 9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL	651.67
12-29 P4 9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL	693.00
			FRANKED MAIL TOTALS:	1,730.02

PERSONNEL COMPENSATION

BARBEE,CHRISTOPHER WAYNE	10/01/99	12/31/99	PRESS SECRETARY	12,250.00
BRYANT,DENISE	10/01/99	12/31/99	STAFF ASSISTANT	11,437.51
DEMITTE,JODI B	10/25/99	12/31/99	LEGISLAIIVE ASSISTANT	5,500.00
ENGLEHART,JEANNE	10/01/99	12/31/99	COMMUNITY SERVICES DIRECTOR	15,962.50
HAUPRICHT,JENNIFER L	10/01/99	12/31/99	STAFF ASSISTANT	7,500.01
KEHL,LORAINE	10/01/99	12/31/99	SCHEDULER	13,750.00
LONG,JENNIFER AMY	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00
MCBRIDE,WILLIAM R	10/01/99	12/31/99	CHIEF OF STAFF	28,000.00
OSTAPOWICZ,NANCY A	10/01/99	12/31/99	CONSTITUENT SERVICE DIRECTOR	16,750.00
PLASTER,WILLIAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,250.01
TREUR,ERIC D	10/01/99	12/31/99	STAFF ASSISTANT	7,800.01
WILSON,CAMERON P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,499.99
			PERSONNEL COMPENSATION TOTALS:	157,200.03

PERSONNEL BENEFITS

11-30 S7 99334000097	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
			PERSONNEL BENEFITS TOTALS:	25.30

TRAVEL

10-12 P1 OMI03000007 HON. VERNON J EHLERS	09/13/99	09/18/99	R/T AIRFARE GRAND RAPIDS-DC	244.00
10-12 P1 OMI03000008 DO	09/21/99	09/24/99	R/T AIRFARE GRAND RAPIDS-DC	244.00
10-12 P1 OMI03000010 DO	10/01/99	10/01/99	AIRFARE DC-GRAND RAPIDS	136.90
10-12 P1 OMI03000009 JENNIFER AMY LONG	08/04/99	09/27/99	MILEAGE	86.49
10-15 P1 OMI03000015 HON. VERNON J EHLERS	10/04/99	10/08/99	R/T AIRFARE GRAND RAPIDS-DC	255.00
10-21 P1 OMI03000016 WILLIAM R MCBRIDE	10/17/99	10/18/99	AIRFARE FOR STAFF	255.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
10-21	P1 OMI03000016	WILLIAM R MCBRIDE	10/17/99	10/18/99	CAR RENTAL		41.98
10-21	P1 OMI03000016	DO	10/17/99	10/18/99	HOTEL		96.73
10-21	P1 OMI03000016	DO	10/17/99	10/18/99	PARKING		14.00
10-27	P1 OMI03000018	HON. VERNON J EHLERS	09/28/99	09/28/99	PAYMENT FOR TRAVELAGENCY FEES		20.00
10-27	P1 OMI03000018	DO	10/12/99	10/15/99	AIRFARE GRAND RAPIDS-DC RETURN		255.00
11-10	P1 OMI03000024	DO	10/18/99	10/22/99	R/T AIRFARE GRAND RAPIDS TO DC		255.00
11-12	P1 OMI03000030	DO	11/01/99	11/05/99	R/T AIRFARE GRAND RAPIDS-DC		255.00
11-12	P1 OMI03000031	DO	10/25/99	11/01/99	R/T AIRFARE GRAND RAPIDS-DC		255.00
11-12	P1 OMI03000032	DO	10/29/99	10/29/99	TAXI CAB FARE		14.00
11-12	P1 OMI03000028	JEANNE ENGLEHART	06/02/99	10/14/99	PARKING		29.35
11-12	P1 OMI03000035	DO	06/01/99	10/31/99	MILEAGE		341.31
11-12	P1 OMI03000036	DO	10/27/99	10/28/99	R/T AIRFARE GRAND RAPIDS-DC		244.00
11-12	P1 OMI03000036	DO	10/27/99	10/28/99	LODGING		166.02
11-12	P1 OMI03000036	DO	10/27/99	10/28/99	MEALS		17.32
11-12	P1 OMI03000036	DO	10/27/99	10/28/99	TAXI CAB FARES		30.00
11-12	P1 OMI03000029	WILLIAM R MCBRIDE	11/07/99	11/08/99	R/T AIRFARE FOR STAFF. .....DC-.GRAND.RAPIDS		250.99
11-12	P1 OMI03000029	DO	11/07/99	11/08/99	LODGING FOR STAFFER		84.00
11-12	P1 OMI03000029	DO	11/07/99	11/08/99	PARKING		12.00
11-22	P1 OMI03000037	CAMERON P WILSON	11/04/99	11/09/99	LODGING		330.62
11-22	P1 OMI03000037	DO	11/04/99	11/09/99	TAXI CAB		33.40
11-22	P1 OMI03000037	DO	11/04/99	11/09/99	GASOLINE		6.96
11-22	P1 OMI03000037	DO	11/04/99	11/09/99	MEALS		62.24
11-22	P1 OMI03000041	DO	11/04/99	11/09/99	AIRFARE AND TRAVEL AGENCY FEE. DC-GRAND RAPIDS		263.00
11-22	P1 OMI03000051	DO	11/04/99	11/09/99	RENTAL CAR		139.87
11-22	P1 OMI03000049	CHRISTOPHER WAYNE BARBEE	10/29/99	11/01/99	AIRFARE		129.00
11-22	P1 OMI03000049	DO	10/29/99	11/01/99	CAR RENTAL		115.44
11-22	P1 OMI03000049	DO	10/29/99	11/01/99	MEALS		7.63
11-22	P1 OMI03000040	ERIC D TREUR	08/13/99	11/03/99	MILEAGE		240.62
11-22	P1 OMI03000038	HON. VERNON J EHLERS	11/08/99	11/08/99	AIRFARE GRAND RAPIDS TO .....WASHINGTON.DC		127.50
11-22	P1 OMI03000043	NANCY OSTAPOWICZ	11/09/99	11/09/99	MILEAGE		44.95
11-22	P1 OMI03000043	DO	11/09/99	11/09/99	PARKING		2.20
11-24	P1 OMI03000056	CHRISTOPHER WAYNE BARBEE	10/29/99	11/01/99	PARKING		1.70
11-24	P1 OMI03000056	DO	11/10/99	11/16/99	R/T AIRFARE WASHINGTON DC- GRAND RAPIDS		258.00
11-24	P1 OMI03000056	DO	11/10/99	11/16/99	CAR RENTAL		307.82
11-24	P1 OMI03000056	DO	11/10/99	11/16/99	LODGING		483.84
11-29	P1 OMI03000057	DO	11/10/99	11/16/99	TAXI CAB		20.75
11-29	P1 OMI03000057	DO	11/10/99	11/16/99	GASOLINE		35.10
11-29	P1 OMI03000057	DO	11/10/99	11/16/99	MEALS		62.72
11-29	P1 OMI03000059	WILLIAM R MCBRIDE	11/21/99	11/22/99	R/T AIRFARE DC-GRAND RAPIDS		255.00
12-02	P1 OMI03000061	HON. VERNON J EHLERS	11/19/99	11/19/99	AIRFARE DC-GRAND RAPIDS		127.50
12-02	P1 OMI03000062	DO	11/19/99	11/19/99	TAXI CAB FARE		16.00

12-02	P1	OMI03000060	WILLIAM R MCBRIDE	11/21/99	11/22/99	PARKING	12.00
12-02	P1	OMI03000060	DO	11/21/99	11/22/99	LODGING	84.00
12-28	P1	OMI03000069	CHRISTOPHER WAYNE BARBEE	12/10/99	12/13/99	LODGING	84.28
12-28	P1	OMI03000069	DO	12/10/99	12/13/99	CAR RENTAL	205.22
12-28	P1	OMI03000069	DO	12/10/99	12/13/99	MEALS	54.51
12-28	P1	OMI03000069	DO	12/10/99	12/13/99	GAS	7.00
12-28	P1	OMI03000071	NANCY OSTAPOWICZ	10/26/99	11/22/99	MILEAGE	143.22
						TRAVEL TOTALS:	7,265.18
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OMI03000004	AIRTOUCH CELLULAR-GREAT LAKES	09/18/99	09/18/99	CELLULAR TELEPHONE	153.47
10-06	P1	OMI03000001	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS MAIL DELIVERY	7.36
10-06	P1	OMI03000003	DO	09/21/99	09/21/99	EXPRESS MAIL DELIVERY	10.86
10-12	P1	OMI03000006	TCI CABLE	09/23/99	10/23/99	CABLE FOR DISTRICT OFFICE	29.81
10-15	P1	OMI03000013	FEDERAL EXPRESS CORP	09/28/99	09/28/99	EXPRESS MAIL DELIVERY	13.19
10-27	P1	OMI03000020	DO	10/12/99	10/12/99	EXPRESS MAIL DELIVERY	36.41
10-29	S6	AMI40484A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT GRAND RAPIDS	3,763.00
10-31	S5	99304000313		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10-31	S5	99304000743		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	716.40
10-31	S5	99304001183		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001620		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002060		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	99304002501		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	110.65
11-10	P1	OMI03000026	AIRTOUCH CELLULAR-GREAT LAKES	10/18/99	10/18/99	CELLULAR PHONE FOR DISTRICT	60.14
11-10	P1	OMI03000023	FEDERAL EXPRESS CORP	10/17/99	10/19/99	EXPRESS MAIL DELIVERY	7.29
11-12	P1	OMI03000034	AT&T CABLE SERVICES	10/23/99	10/23/99	CABLE	29.81
11-22	P1	OMI03000039	FEDERAL EXPRESS CORP	10/19/99	10/19/99	EXPRESS MAIL DELIVERY	7.24
11-22	P1	OMI03000044	DO	11/02/99	11/02/99	EXPRESS MAIL DELIVERY	10.91
11-22	P1	OMI03000045	DO	10/26/99	10/26/99	EXPRESS MAIL DELIVERY	14.60
11-22	P1	OMI03000047	DO	11/09/99	11/09/99	EXPRESS MAIL DELIVEY	7.36
11-29	P1	OMI03000058	DO	11/16/99	11/16/99	EXPRESS MAIL DELIVERY	35.25
11-30	S4	99334001025		10/01/99	10/31/99	RECORDING (TRANSFER)	148.10
11-30	S5	99334000312		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,595.06
11-30	S5	99334000742		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	728.71
11-30	S5	99334001182		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001619		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002059		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	99334002500		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	200.09
11-30	S6	AMI40484A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT GRAND RAPIDS	3,763.00
12-09	P1	OMI03000067	AIRTOUCH CELLULAR-GREAT LAKES	11/18/99	11/18/99	CELLULAR TELEPHONE FOR DIST	60.17
12-09	P1	OMI03000065	AT&T CABLE SERVICES	11/23/99	11/23/99	CABLE FOR DISTRICT OFFICE	29.81
12-09	P1	OMI03000066	FEDERAL EXPRESS CORP	11/23/99	11/23/99	EXPRESS MAIL DELIVERY	14.48
12-21	S6	AMI40484A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT GRAND RAPIDS	3,763.00
12-28	P1	OMI03000070	FEDERAL EXPRESS CORP	11/30/99	11/30/99	EXPRESS MAIL DELIVERY	11.16
12-28	P1	OMI03000075	POSTMASTER, WASHINGTON, D.C.	08/17/99	08/17/99	POSTAGE	33.00
12-31	S5	99365000308		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
12-31	S5 99365000737		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		733.82
12-31	S5 99365001177		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001614		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002054		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5 99365002495		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		212.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,086.40
	PRINTING AND REPRODUCTION						
10-06	P1 OMI03000005	ACCURATE WORD INC.	10/01/99	10/01/99	BUSINESS CARDS FOR STAFFER		32.00
10-27	P1 OMI03000021	DO	10/14/99	10/14/99	BUSINESS CARDS FOR SCOTT L.		32.00
10-29	P1 OGP00999001	PUBLIC PRINTER	08/27/99	08/27/99	PRINTING		51.00
11-10	P1 OMI03000025	ACCURATE WORD INC.	10/28/99	10/28/99	BUSINESS CARDS/DEMITTE		32.00
11-24	P1 OMI03000056	CHRISTOPHER WAYNE BARBEE	11/10/99	11/16/99	COPY MATERIALS NEEDED .....FOR.AVIATION.SUMMIT.....		455.64
11-30	S3 99334000100		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		24.60
12-31	S3 99365000054		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		75.20
					PRINTING AND REPRODUCTION TOTALS:		702.44
	SUPPLIES AND MATERIALS						
10-06	P1 OMI03000002	WILLIAM PLASTER	09/24/99	09/24/99	OFFICE MATERIAL		50.15
10-15	P1 OMI03000012	CAMERON P WILSON	10/04/99	10/04/99	HANDBOOK ON WRITING SKILLS		33.95
10-15	P1 OMI03000011	DEER PARK SPRING WATER	09/26/99	09/26/99	BOTTLED WATER		38.00
10-18	P2 OSSPA37198	GEORGE ALLEN OFFICE SUPPLY	09/29/99	10/05/99	BLUE COLORED HANGING FOLDERS LETTER		24.38
10-18	P2 OSSPA37198	DO	09/29/99	10/05/99	YELLOW COLORED HANGING FOLDERS LETTER		24.38
10-21	P1 OMI03000017	BOISE CASCADE OFFICE PRODUCTS	10/13/99	10/13/99	OFFICE SUPPLIES		46.20
10-27	P1 OMI03000019	LOWELL LEDGER	10/01/99	10/01/00	NEWSPAPER FOR USE IN DO		12.50
10-31	S1 99304000174		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		200.04
11-10	P1 OMI03000027	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER		17.75
11-12	P1 OMI03000036	JEANNE ENGLEHART	07/01/99	10/18/99	ROTARY CLUB AND CHAMBER .....LUNCHES.....		177.00
11-12	P1 OMI03000033	LORAINE KEHL	10/29/99	10/29/99	C-SPAN TAPE FOR MEMBER		52.00
11-22	P1 OMI03000037	CAMERON P WILSON	11/04/99	11/09/99	POSTER BOARD		9.00
11-22	P1 OMI03000052	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/15/01	PERIODICAL FOR DC USE		1,574.00
11-22	P1 OMI03000050	DOW JONES & CO., INC.	03/03/00	03/01/01	SUBSCRIPTION FOR URBANA DO		175.00
11-22	P1 OMI03000053	DO	01/24/00	01/24/01	NEWSPAPER FOR DC		175.00
11-22	P1 OMI03000046	GRAND RAPIDS BUSINESS JOUR.	01/02/00	01/01/01	NEWSPAPER		19.00
11-22	P2 OSSPA37473	MAG SYSTEMS	10/22/99	10/28/99	11 X 17 COPY PAPER		22.21
11-22	P2 OSSPA37500	DO	10/27/99	11/02/99	LAVENDER FILEFOLDER		14.11
11-22	P2 OSSPA37500	DO	10/27/99	11/02/99	GOLDEN ROD FILEFOLDER		14.11
11-22	P1 OMI03000054	SKYGUIDE	01/01/00	01/01/01	SKYGUIDE SUBSCRIPTION		69.00
11-22	P1 OMI03000048	UPTOWN CATERERS INC.	11/10/99	11/10/99	COFFEE RECEPTION		216.00
11-22	P1 OMI03000055	WORLDWATCH LIBRARY	12/31/99	12/31/00	ENVIRONMENTAL PAPERS, DC		30.00
11-30	S1 99334000179		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		560.87
12-02	P1 OMI03000063	BOISE CASCADE OFFICE PRODUCTS	11/18/99	11/18/99	OFFICE SUPPLIES		167.22
12-09	P1 OMI03000064	DO	11/23/99	11/23/99	OFFICE SUPPLIES		18.84

12-09 P1	OMI03000068	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER	31.25
12-21 HV	OA901000078	DOW JONES & CO., INC.	03/03/00	03/03/01	CORR.11/22/99 DOC# OMI03000050	-175.00
12-28 P1	OMI03000073	CADENCE	02/05/00	02/05/01	PERIODICAL FOR DISTRICT OFFICE	32.50
12-28 P1	OMI03000069	CHRISTOPHER WAYNE BARBEE	12/10/99	12/13/99	CONFERENCE REFRESHMENTS	81.81
12-28 P1	OMI03000074	GRAND RAPIDS BUSINESS JOUR.	02/07/00	02/07/01	NEWSPAPER FOR USE IN DC OFFICE	52.00
12-29 P1	OMI03000072	MYNDII GOTTLIEB SAALFELD	11/10/99	11/10/99	FOOD	72.90
12-31 S1	99365000173		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-119.80
					SUPPLIES AND MATERIALS TOTALS:	3,716.37
	EQUIPMENT					
10-15 P1	OMI03000014	WILLIAM PLASTER	10/04/99	10/04/99	COMPUTER SOFTWARE	246.10
10-31 S2	99304003483		04/28/99	09/30/99	EQUIPMENT (TRANSFER)	629.64
10-31 S2	99304003484		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,799.98
11-22 P1	OMI03000040	ERIC D TREUR	11/02/99	11/02/99	REPAIR OF TELEVISION	77.86
11-30 S2	99334003625		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-299.43
11-30 S2	99334003626		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-33.27
11-30 S2	99334003627		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,766.71
12-31 S2	99365003475		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,766.71
					EQUIPMENT TOTALS:	8,954.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,680.04
					OFFICE TOTALS:	198,680.04

1999 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,577.31	1,345.94
PERSONNEL COMPENSATION	691,584.54	192,570.86
PERSONNEL BENEFITS	251.58	50.35
TRAVEL	772.00	350.21
RENT, COMMUNICATION, UTILITIES	84,657.81	20,686.58
PRINTING AND REPRODUCTION	12,660.48	8,837.45
OTHER SERVICES	3,735.86	880.00
SUPPLIES AND MATERIALS	31,338.17	11,497.16
EQUIPMENT	41,588.39	9,186.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,166.14	245,405.39
OFFICE TOTALS:	873,166.14	245,405.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	307.31
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	397.67
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	226.48
12-29 P5	9M3033502B	DO	11/01/99	11/30/99	FRANKED MAIL	414.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ROBERT L EHRLICH JR -CON.					
						FRANKED MAIL TOTALS:	1,345.94
		PERSONNEL COMPENSATION					
		AUMANN,R KARL	10/01/99	12/31/99	CHIEF ADMINISTRATOR		27,625.01
		BAKER,DIANE M	10/01/99	12/31/99	SYSTEMS MANAGER/OFFICE MANAGER		10,937.51
		CHAMBERS,VICTORIA C	10/01/99	12/31/99	STAFF ASSISTANT		6,837.51
		COON,CHARLIE	10/01/99	12/31/99	LEGISLATIVE COUNSEL		17,750.01
		GIBSON,WILLIAM P	10/01/99	12/31/99	STAFF ASSISTANT		7,374.99
		HOMAN,JILL I	10/01/99	12/31/99	PRESS AIDE / LEGISLATIVE AIDE		7,249.99
		HOPKINS,SALLY	12/01/99	12/31/99	TEMPORARY EMPLOYEE		500.00
		KASKIE,SUSAN GAIL	10/01/99	12/31/99	DEPUTY ADMINISTRATOR		11,312.50
		KING,TERRY L	10/01/99	11/30/99	DISTRICT REPRESENTATIVE		7,875.00
		DO	12/01/99	12/31/99	EXECUTIVE ASST/SCHEDULER		4,937.50
		KRESESKI,STEVEN L	10/01/99	12/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		29,633.34
		MAGNESS,PAUL S	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		6,599.99
		MASSONI,CHRISTINE M	10/01/99	12/31/99	PART-TIME EMPLOYEE		4,250.01
		SCHOLTES,JAMES P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,374.99
		SCHURICK,PAUL E	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,000.00
		SOBER,MARY JEAN INFUSSI	12/01/99	12/31/99	TEMPORARY EMPLOYEE		500.00
		STEFFEN,JOSEPH F	10/01/99	12/31/99	DIST REPRESENTATIVE/LEGIS ASST		9,875.00
		STOYER,SHIRLEY J	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		9,937.51
		ZIEGLER,ROBERT KENNETH	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		14,000.00
						PERSONNEL COMPENSATION TOTALS:	192,570.86
		PERSONNEL BENEFITS					
10-31	S7	99304000099	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000089	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
						PERSONNEL BENEFITS TOTALS:	50.35
		TRAVEL					
11-22	P1	OMD02000027 STEVEN L. KRESESKI	11/08/99	11/08/99	PARKING		7.00
12-17	P1	OMD02000047 ROBERT KENNETH ZIEGLER	12/14/99	12/14/99	LODGING		327.21
12-17	P1	OMD02000047 DO	12/14/99	12/14/99	GAS		16.00
						TRAVEL TOTALS:	350.21
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OMD02000001 BELL ATLANTIC MOBILE	09/24/99	09/24/99	MONTHLY SERVICE		234.46
10-19	P1	OMD02000011 POSTMASTER, WASHINGTON, D.C.	05/19/99	05/19/99	STAMPS		33.00
10-20	P9	MD0204R9910 HILL MANAGEMENT .....SERVICES	10/01/99	10/31/99	LUTHERVILLE - RENT		2,905.87
10-20	P9	MD0201R9910 JENNINGS EASTERN PARTNERSHIP	10/01/99	10/31/99	BALTIMORE-RENT		350.00
10-20	P9	MD0203R9910 MARVIN L & PAYSON GETZ	10/01/99	10/31/99	BEL AIR, MD-RENT		625.00
10-20	P9	MD0202R9910 MILLER PROPERTY MANAGEMENT INC	10/01/99	10/31/99	PASADENA,MD-RENT		350.00
10-22	P1	OMD02000016 BELL ATLANTIC MOBILE	09/11/99	10/11/99	MONTHLY SERVICE DC OFFICE		277.99
10-22	P1	OMD02000014 BG&E	10/19/99	10/19/99	UTILITY SERVICE		64.33
10-31	S5	99304000314	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		135.41

10-31	S5	99304000744		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	761.48
10-31	S5	99304001184		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	992.95
10-31	S5	99304001621		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002061		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	99304002502		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	233.71
11-22	P1	OMD02000028	BG&E	11/16/99	11/16/99	UTILITIES, ESSEX DO	18.21
11-22	P9	MD0204R9911	HILL MANAGEMENT .....SERVICES	11/01/99	11/30/99	LUTHERVILLE - RENT	2,905.87
11-22	P9	MD0201R9911	JENNINGS EASTERN PARTNERSHIP	11/01/99	11/30/99	BALTIMORE-RENT	350.00
11-22	P1	OMD02000026	KARL AUMANN	11/08/99	11/08/99	TELEPHONE CALLS MADE	139.10
11-22	P9	MD0203R9911	MARVIN L & PAYSON GETZ	11/01/99	11/30/99	BEL AIR, MD-RENT	625.00
11-22	P9	MD0202R9911	MILLER PROPERTY MANAGEMENT INC	11/01/99	11/30/99	PASADENA,MD-RENT	350.00
11-30	S5	99334000313		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-928.40
11-30	S5	99334000743		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	809.45
11-30	S5	99334001183		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001620		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002060		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	99334002501		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	232.95
11-30	P1	OMD02000030	DUN & BRADSTREET	11/18/99	11/18/99	MAIL RECORD DISK	326.22
12-06	P1	OMD02000033	BELL ATLANTIC MOBILE	11/30/99	11/30/99	MONTHLY SERVICE	225.31
12-20	P9	MD0204R9912	HILL MANAGEMENT .....SERVICES	12/01/99	12/31/99	LUTHERVILLE - RENT	2,905.87
12-20	P9	MD0201R9912	JENNINGS EASTERN PARTNERSHIP	12/01/99	12/31/99	BALTIMORE-RENT	350.00
12-20	P9	MD0203R9912	MARVIN L & PAYSON GETZ	12/01/99	12/31/99	BEL AIR, MD-RENT	625.00
12-20	P9	MD0202R9912	MILLER PROPERTY MANAGEMENT INC	12/01/99	12/31/99	PASADFNA,MD-RENT	350.00
12-28	P1	OMD02000054	POSTMASTER, WASHINGTON, D.C.	07/29/99	07/29/99	POSTAGE	33.00
12-28	P1	OMD02000055	DO	10/20/99	10/20/99	POSTAGE	33.00
12-31	S4	99365001016		11/01/99	11/30/99	RECORDING (TRANSFER)	725.40
12-31	S5	99365000309		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.70
12-31	S5	99365000738		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	708.44
12-31	S5	99365001178		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001615		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002055		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	99365002496		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	264.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,686.58
		PRINTING AND REPRODUCTION					
10-01	P1	9MD02000197	ADVANCE BUSINESS SYSTEMS	09/21/99	09/21/99	EXCESS COPY RATE	99.41
10-01	P1	9MD02000198	SUSAN GAIL KASKIE	09/21/99	09/21/99	PHOTOS	10.12
10-12	P1	OMD02000010	ADVANCE BUSINESS SYSTEMS	08/20/99	08/20/99	EXCESS COPY RATE	86.44
10-22	P1	OMD02000013	DISTRICT PHOTO INC.	10/19/99	10/19/99	PHOTOGRAPHIC EXPENSES	4.45
10-22	P1	OMD02000012	ROLL CALL NEWSPAPER	10/15/99	10/15/99	ADVERTISEMENT DC OFFICE	112.13
10-29	HR	234779	VICTORIA C CHAMBERS	08/20/99	08/20/99	REFUND; PAYMENT ERROR	-86.44
10-31	S3	99304000058		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	53.40
11-04	P1	OMD02000020	ADVANCE BUSINESS SYSTEMS	11/10/99	12/10/99	MONTHLY SERVICE FOR METER USAGE.	85.50
11-04	P1	OMD02000018	DAVID L. ANDRUKITIS, INC.	10/19/99	10/19/99	BUSINESS CARDS SCHOLTES	40.00
11-22	P5	9M3033501A	US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	7,502.50
12-06	P1	OMD02000036	ADVANCE BUSINESS SYSTEMS	11/10/99	11/10/99	EXCESS METER CHARGE	106.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ROBERT L EHRLICH JR -CON.					
12-06	P1	OMD02000040 DAVID L. ANDRUKITIS, INC.	12/02/99	12/02/99	LETTER ON HEALTH CARE		399.45
12-06	P1	OMD02000034 ROLL CALL NEWSPAPER	11/30/99	11/30/99	ADVERTISEMENT		129.38
12-06	P1	OMD02000042 THE HILL	12/02/99	12/02/99	ADVERTISEMENT		70.00
12-17	P1	OMD02000053 ADVANCE BUSINESS SYSTEMS	12/14/99	12/14/99	EXCESS COPY RATE		155.82
12-17	P1	OMD02000050 JILL I HOMAN	12/14/99	12/14/99	PHOTOGRAPHIC EXPENSES		15.48
12-31	S3	99365000035	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
					PRINTING AND REPRODUCTION TOTALS:		8,837.45
		OTHER SERVICES					
10-05	P1	OMD02000002 LEXIS-NEXIS	09/29/99	09/29/99	MONTHLY SERVICE DC		275.00
10-13	P1	OMD02000009 JOHNATHAN RITTER	10/06/99	10/06/99	INTERPRETING SERVICE		30.00
11-04	P1	OMD02000021 ANALYSYS ENTERPRISES INC	07/23/99	07/23/99	SERVICE TOWSON DO		25.00
11-04	P1	OMD02000019 LEXIS-NEXIS	09/01/99	09/30/99	MONTHLY SERVICE DC OFFICE		275.00
11-22	P1	OMD02000029 DO	11/16/99	11/16/99	MONTHLY SERVICE DC OFFICE		275.00
					OTHER SERVICES TOTALS:		880.00
		SUPPLIES AND MATERIALS					
10-01	P1	9MD02000201 DIANE M BAKER	09/23/99	09/23/99	CAPITOL PRINT		12.60
10-01	P1	9MD02000199 STEWART DIRECTORIES INC	09/21/99	09/21/99	BALT. CO DIRECTORY		231.00
10-01	P1	9MD02000200 THE WASHINGTON TIMES	09/21/99	09/21/99	ONE YEAR SUBSCRIPTION		68.74
10-05	P1	OMD02000003 KEN MCDANIEL	09/29/99	09/29/99	BALTIMORE SUN SUBSCRIPTION		9.06
10-05	P1	OMD02000004 PREMIUM OFFICE PRODUCTS	09/29/99	09/29/99	SUPPLIES TOWSON DC		83.97
10-05	P1	OMD02000005 THE AEGIS	09/29/99	09/29/99	1 YEAR SUBSCRIPTION		65.00
10-12	P1	OMD02000007 ANALYSYS ENTERPRISES INC	10/06/99	10/06/99	SUPPLIES		25.00
10-12	P1	OMD02000008 DEER PARK SPRING WATER	10/06/99	10/06/99	WATER SERVICE		124.73
10-13	P1	OMD02000006 BALTIMORE BUSINESS JOURNAL	10/06/99	10/06/99	SUBSCRIPTION		73.00
10-22	P1	OMD02000015 KEN MCDANIEL	10/11/99	11/07/99	MONTHLY SERVICE FOR .....BALTIMORE.SUN.....		9.25
10-22	P1	OMD02000017 NATIONAL JOURNAL GROUP	06/11/99	06/11/99	2000 ALMANAC		120.90
10-31	S1	99304000133	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		83.16
11-02	P2	OSSPA37308 MAG SYSTEMS	10/07/99	10/13/99	WORD MAP		26.84
11-04	P1	OMD02000022 PREMIUM OFFICE PRODUCTS	07/28/99	07/28/99	SUPPLIES TOWSON DO		33.49
11-15	P1	OMD02000025 DEER PARK SPRING WATER	11/04/99	11/04/99	SUPPLIES FOR DC OFFICE		223.93
11-15	P1	OMD02000023 PEPSI-COLA COMPANY	11/04/99	11/04/99	SUPPLIES FOR TOWSON DO		92.93
11-15	P1	OMD02000024 PREMIUM OFFICE PRODUCTS	11/04/99	11/04/99	SUPPLIES FOR TOWSON DO		65.00
11-22	P1	OMD02000026 KARL AUMANN	11/08/99	11/08/99	SUPPLIES, TOWSON DO		59.88
11-24	P1	OMD02000032 KEN MCDANIEL	11/08/99	12/05/99	SUBSCRIPTION/BALTIMORESUN		10.00
11-24	P1	OMD02000031 NATIONAL INFORMATION DATA	11/18/99	11/18/99	1 DIRECTORY SET		46.90
11-30	S1	99334000137	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,212.45
12-06	P1	OMD02000039 CONGRESSIONAL QUARTERLY	12/02/99	12/02/99	1 YEAR SUBSCRIPTION		1,574.00
12-06	P1	OMD02000046 DOW JONES & CO., INC.	12/02/99	12/02/99	1 YEAR SUBSCRIPTION		175.00
12-06	P1	OMD02000035 HON. ROBERT EHRLICH JR.	11/30/99	11/30/99	CUSTOM FRAMING		111.39
12-06	P1	OMD02000041 JILL I HOMAN	12/02/99	12/02/99	REIMBURSEMENT FOR FRAMING COST		161.64
12-06	P1	OMD02000043 KARL AUMANN	12/02/99	12/02/99	2 BATTERY BACKUPS; TOWSON & ESSEX OFFICE		472.47

12-06 P1	OMD02000037	KING PUBLISHING GROUP-ED	12/02/99	12/02/99	1 YEAR SUBSCRIPTION	1,575.00
12-06 P1	OMD02000038	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	1 YEAR SUBSCRIPTION	1,397.00
12-06 P1	OMD02000044	PATUXENT PUBLISHING CO.	12/02/99	12/02/99	1 YEAR SUBSCRIPTION	104.00
12-06 P1	OMD02000045	THE WASHINGTON POST	12/02/99	12/02/99	1 YEAR SUBSCRIPTION	62.40
12-17 P1	OMD02000049	DFER PARK SPRING WATER	12/14/99	12/14/99	WATER SERVICE	229.96
12-17 P1	OMD02000048	KARL AUMANN	12/14/99	12/14/99	OFFICE SUPPLIES, TOWSON	396.30
12-17 P1	OMD02000052	KEN MCDANIEL	12/14/99	12/14/99	MONTHLY SERVICE/ SUNPAPER	10.00
12-17 P1	OMD02000051	MEDIA DIRECTORY	12/14/99	12/14/99	RENEWAL OF SUBSCRIPTION	26.75
12-31 S1	99365000132		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	2,523.42
					SUPPLIES AND MATERIALS TOTALS:	11,497.16
	EQUIPMENT					
10-31 S2	99304003374		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,063.22
11-30 S2	99334003487		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-347.04
11-30 S2	99334003488		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-38.56
11-30 S2	99334003489		10/28/99	10/28/99	EQUIPMENT (TRANSFER)	459.90
11-30 S2	99334003490		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,024.66
12-31 S2	99365003376		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,024.66
					EQUIPMENT TOTALS:	9,186.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,405.39
					OFFICE TOTALS:	245,405.39

1999 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,325.66	2,943.82
PERSONNEL COMPENSATION	697,053.86	190,638.61
TRAVEL	54,078.73	15,302.88
RENT, COMMUNICATION, UTILITIES	70,573.34	19,493.63
PRINTING AND REPRODUCTION	5,547.81	475.11
OTHER SERVICES	359.48	115.67
SUPPLIES AND MATERIALS	13,109.94	3,338.41
EQUIPMENT	50,016.56	11,412.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,065.38	243,721.01
OFFICE TOTALS:	903,065.38	243,721.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,091.30
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MATI	768.02
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	1,084.50
					FRANKED MAIL TOTALS:	2,943.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
PERSONNEL COMPENSATION							
		ADAMS,SARAH S	10/01/99	12/31/99	STAFF ASSISTANT		6,283.59
		BERNHARDT,IRIS MAE	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		12,760.01
		BERNSTEIN,JORDAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,020.01
		BRANUM,GREG	10/01/99	12/31/99	SPECIAL ASSISTANT		18,270.00
		CANNON,MELODY JOELLE	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		8,410.01
		CHITWOOD,CHRISTOPHER MICHAEL	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,406.66
		DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT		2,583.33
		CLARK,JAYSON MICHAEL	10/01/99	12/31/99	MOBILE OFFICE DIRECTOR		6,210.01
		DAVID,ERIC S	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,480.00
		EBERSOLE,ATALIE A	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		GARNER,HEATHER ANN	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER		5,336.01
		GARNER,MARTHA C	10/01/99	12/31/99	EXECUTIVE ASSISTANT		18,270.00
		KRUGER,KRISTEN L	10/01/99	12/31/99	COMMUNICATIONS & POLICY DIRECTOR		13,339.99
		LOWE,SERENA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,464.00
		MAY,CARLENE R	10/01/99	12/31/99	STAFF ASSISTANT		7,975.01
		NITSCH,KRISTI L	10/01/99	12/31/99	STAFF ASSISTANT		8,989.99
		SMITH,LLOYD F	10/01/99	12/31/99	CHIEF OF STAFF		28,999.99
		SOMERS,SEAVER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,339.99
		WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE		500.01
						PERSONNEL COMPENSATION TOTALS:	190,638.61
TRAVEL							
10-20	P9	MO0801L9910 CAPE GMC-PONTIAC, INC.	10/01/99	10/31/99	MOBILE OFFICE		909.51
10-21	P1	OM008000037 GREG BRANUM	09/21/99	09/21/99	MILEAGE		22.80
10-21	P1	OM008000037 DO	09/01/99	09/01/99	MILEAGE		17.70
10-21	P1	OM008000037 DO	09/29/99	09/29/99	GASOLINE		5.00
10-21	P1	OM008000016 HON. JO ANN EMERSON	09/25/99	09/26/99	AIRFARE		534.00
10-21	P1	OM008000036 DO	10/08/99	10/08/99	MEAL		2.57
10-21	P1	OM008000036 DO	10/02/99	10/02/99	GASOLINE		16.00
10-21	P1	OM008000036 DO	09/25/99	09/26/99	MILEAGE		69.60
10-21	P1	OM008000001 LLOYD SMITH	08/04/99	08/04/99	MILEAGE		27.60
10-21	P1	OM008000001 DO	08/10/99	08/10/99	MILEAGE		59.40
10-21	P1	OM008000001 DO	08/18/99	08/18/99	MILEAGE		35.40
10-21	P1	OM008000001 DO	08/19/99	08/19/99	MILEAGE		15.60
10-21	P1	OM008000001 DO	08/30/99	08/30/99	MILEAGE		49.80
10-21	P1	OM008000002 DO	05/06/99	05/06/99	MILEAGE		41.10
10-21	P1	OM008000002 DO	05/13/99	05/13/99	MILEAGE		21.00
10-21	P1	OM008000002 DO	05/19/99	05/19/99	MILEAGE		20.70
10-21	P1	OM008000002 DO	05/25/99	05/25/99	MILEAGE		41.70
10-21	P1	OM008000002 DO	05/26/99	05/26/99	MILEAGE		21.90
10-21	P1	OM008000003 DO	09/02/99	09/02/99	MILEAGE		56.70

10-21	P1	0M008000003	LLOYD SMITH	09/01/99	09/01/99	MILEAGE	18.60
10-21	P1	0M008000003	DO	09/08/99	09/08/99	MILEAGE	28.80
10-21	P1	0M008000003	DO	09/16/99	09/16/99	MILEAGE	26.40
10-21	P1	0M008000003	DO	09/27/99	09/27/99	MILEAGE	18.00
10-21	P1	0M008000006	DO	06/02/99	06/02/99	MILEAGE	21.00
10-21	P1	0M008000006	DO	06/15/99	06/15/99	MILEAGE	50.40
10-21	P1	0M008000006	DO	06/22/99	06/22/99	MILEAGE	34.80
10-21	P1	0M008000006	DO	06/24/99	06/24/99	MILEAGE	23.40
10-21	P1	0M008000005	MELODY J CANNON	09/09/99	09/09/99	MILEAGE	14.70
10-21	P1	0M008000005	DO	09/17/99	09/17/99	MILEAGE	16.20
10-21	P1	0M008000005	DO	09/20/99	09/20/99	MILEAGE	40.20
10-21	P1	0M008000023	DO	09/24/99	09/24/99	MILEAGE	18.30
10-21	P1	0M008000023	DO	09/25/99	09/25/99	MILEAGE	13.80
10-21	P1	0M008000025	SERENA LOWE	09/09/99	09/09/99	TAXI	28.00
10-22	P1	0M008000004	HEATHER ANN GARNER	09/09/99	09/09/99	MILEAGE	17.40
10-22	P1	0M008000004	DO	09/09/99	09/09/99	MEAL	4.59
10-22	P1	0M008000004	DO	09/14/99	09/14/99	MEAL	5.42
10-22	P1	0M008000004	DO	09/16/99	09/16/99	MEAL	6.00
10-22	P1	0M008000034	HON. JO ANN EMERSON	10/01/99	10/03/99	AIRFARE	330.50
10-22	P1	0M008000034	DO	10/08/99	10/11/99	AIRFARE	330.50
10-22	P1	0M008000034	DO	10/08/99	10/08/99	PARKING	2.00
10-22	P1	0M008000034	DO	10/02/99	10/02/99	MEAL	1.27
10-22	P1	0M008000034	DO	10/02/99	10/02/99	MEAL	1.29
10-22	P1	0M008000030	IRIS M. BERNHARDT	08/21/99	08/23/99	LODGING	49.36
10-22	P1	0M008000030	DO	08/21/99	08/23/99	MEALS	15.16
10-22	P1	0M008000030	DO	08/21/99	08/23/99	PRIVATE AUTO MILES	100.20
10-22	P1	0M008000031	JAYSON MICHAEL CLARK	09/20/99	09/23/99	LODGING	163.68
10-22	P1	0M008000031	DO	09/20/99	09/23/99	MEALS	50.95
10-22	P1	0M008000031	DO	09/20/99	09/23/99	GASOLINE	33.50
10-22	P1	0M008000032	DO	09/13/99	09/16/99	GASOLINE	47.44
10-22	P1	0M008000033	DO	10/04/99	10/07/99	LODGING	158.42
10-22	P1	0M008000033	DO	10/04/99	10/07/99	MEALS	52.56
10-22	P1	0M008000033	DO	10/04/99	10/07/99	GASOLINE	47.79
10-22	P1	0M008000027	LLOYD SMITH	09/23/99	09/23/99	MEAL	3.20
10-22	P1	0M008000027	DO	09/21/99	09/23/99	LODGING	295.40
10-22	P1	0M008000027	DO	09/21/99	09/21/99	MILEAGE	52.50
10-22	P1	0M008000027	DO	09/23/99	09/23/99	MILEAGE	52.50
10-22	P1	0M008000028	DO	07/08/99	07/08/99	MILEAGE	19.50
10-22	P1	0M008000028	DO	07/19/99	07/19/99	MILEAGE	33.00
10-22	P1	0M008000028	DO	07/21/99	07/21/99	MILEAGE	50.70
10-22	P1	0M008000029	DO	09/20/99	09/23/99	AIRFARE	154.00
10-22	P1	0M008000029	DO	09/21/99	09/21/99	TAXI	5.00
10-22	P1	0M008000029	DO	09/21/99	09/21/99	MEAL	4.39
10-22	P1	0M008000029	DO	09/21/99	09/21/99	TRAIN FARE	17.00
10-22	P1	0M008000029	DO	09/23/99	09/23/99	TRAIN FARE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
10-28	P1 0M008000038	JAYSON MICHAEL CLARK	09/07/99	09/09/99	LODGING		162.02
10-28	P1 0M008000038	DO	09/07/99	09/09/99	MEALS		57.02
10-28	P1 0M008000038	DO	09/07/99	09/09/99	GASOLINE		36.23
10-31	HV 9A901000470	DO	09/20/99	09/23/99	CHANGE A/C# FROM 2135 TO 2125		33.50
10-31	HV 9A901000470	DO	09/20/99	09/23/99	CHANGE A/C# FROM 2135 TO 2125		-33.50
11-05	P1 0M008000043	HEATHER ANN GARNER	10/04/99	10/08/99	AIRFARE		187.75
11-05	P1 0M008000043	DO	10/04/99	10/08/99	LODGING		528.18
11-05	P1 0M008000043	DO	10/04/99	10/04/99	TRAIN		26.00
11-05	P1 0M008000043	DO	10/08/99	10/08/99	TRAIN		5.00
11-05	P1 0M008000043	DO	10/08/99	10/08/99	TAXI		8.50
11-05	P1 0M008000040	IRIS M. BERNHARDT	10/13/99	10/14/99	LODGING		49.36
11-05	P1 0M008000040	DO	10/13/99	10/14/99	MEALS		19.27
11-05	P1 0M008000040	DO	10/13/99	10/14/99	AUTO MILES		83.70
11-05	P1 0M008000041	DO	09/30/99	10/07/99	LODGING		49.36
11-05	P1 0M008000041	DO	09/30/99	10/07/99	MEALS		16.47
11-05	P1 0M008000041	DO	09/30/99	10/07/99	AUTO MILES		124.40
11-05	P1 0M008000039	JAYSON MICHAEL CLARK	10/18/99	10/21/99	LODGING		151.71
11-05	P1 0M008000039	DO	10/18/99	10/21/99	MEALS		57.09
11-05	P1 0M008000039	DO	10/18/99	10/21/99	GASOLINE		45.73
11-05	P1 0M008000042	DO	10/12/99	10/15/99	GASOLINE		38.17
11-08	P1 0M008000044	HEATHER ANN GARNER	10/04/99	10/04/99	TAXI		8.00
11-08	P1 0M008000044	DO	10/08/99	10/08/99	MEAL		8.53
11-08	P1 0M008000044	DO	10/05/99	10/05/99	MEAL		8.50
11-08	P1 0M008000044	DO	10/06/99	10/06/99	MEAL		8.54
11-09	P1 0M008000050	HON. JO ANN EMERSON	10/22/99	10/25/99	AIRFARE		330.50
11-09	P1 0M008000054	DO	10/22/99	10/22/99	MEAL		3.99
11-09	P1 0M008000054	DO	10/22/99	10/22/99	PARKING		2.00
11-09	P1 0M008000054	DO	10/25/99	10/25/99	TAXI		30.00
11-09	P1 0M008000054	DO	10/21/99	10/21/99	TAXI		22.00
11-09	P1 0M008000053	MELODY J CANNON	10/05/99	10/05/99	MILEAGE		13.50
11-09	P1 0M008000053	DO	10/12/99	10/12/99	MILEAGE		13.50
11-09	P1 0M008000053	DO	10/20/99	10/20/99	MILEAGE		9.30
11-09	P1 0M008000053	DO	10/22/99	10/22/99	MEAL		6.00
11-12	P1 0M008000056	HON. JO ANN EMERSON	11/05/99	11/07/99	MILEAGE		130.20
11-12	P1 0M008000056	DO	11/05/99	11/07/99	AIRFARE		330.50
11-12	P1 0M008000056	DO	11/05/99	11/05/99	PARKING		1.00
11-12	P1 0M008000056	DO	11/05/99	11/05/99	MEAL		3.99
11-12	P1 0M008000055	IRIS M. BERNHARDT	10/19/99	10/28/99	LODGING		98.72
11-12	P1 0M008000055	DO	10/19/99	10/28/99	MEALS		29.42
11-12	P1 0M008000055	DO	10/19/99	10/28/99	MILES/AMT		183.30
11-22	P9 M00801L9911	CAPE GMC-PONTIAC, INC.	11/01/99	11/30/99	MOBILE OFFICE		909.51

11-22	P1	OM008000071	JAYSON MICHAEL CLARK	11/01/99	11/03/99	LODGING	160.48
11-22	P1	OM008000071	DO	11/01/99	11/03/99	MEALS	54.96
11-22	P1	OM008000071	DO	11/01/99	11/03/99	GASOLINE	36.34
12-06	P1	OM008000073	IRIS M. BERNHARDT	11/02/99	11/04/99	LODGING	49.36
12-06	P1	OM008000073	DO	11/02/99	11/04/99	MEALS	16.39
12-06	P1	OM008000073	DO	11/02/99	11/04/99	MILES	101.40
12-06	P1	OM008000076	KRISTI L. NITSCH	09/21/99	09/21/99	MILEAGE	39.00
12-06	P1	OM008000076	DO	10/19/99	10/19/99	MILEAGE	33.00
12-06	P1	OM008000076	DO	10/24/99	10/24/99	GASOLINE	8.25
12-06	P1	OM008000076	DO	10/24/99	10/24/99	GASOLINE	10.75
12-06	P1	OM008000076	DO	10/25/99	10/25/99	MEAL	5.56
12-06	P1	OM008000077	DO	11/01/99	11/01/99	MILEAGE	12.00
12-06	P1	OM008000077	DO	10/25/99	10/25/99	CAR RENTAL	49.89
12-06	P1	OM008000077	DO	10/21/99	10/21/99	MEAL	6.00
12-06	P1	OM008000077	DO	11/09/99	11/09/99	MEAL	5.98
12-07	P1	OM008000074	JAYSON MICHAEL CLARK	11/08/99	11/12/99	GASOLINE	44.38
12-07	P1	OM008000075	DO	11/15/99	11/18/99	LODGING	158.39
12-07	P1	OM008000075	DO	11/15/99	11/18/99	MEALS	60.07
12-07	P1	OM008000075	DO	11/15/99	11/18/99	GASOLINE	33.25
12-08	P1	OM008000102	HON. JO ANN EMERSON	11/12/99	11/12/99	LODGING	58.01
12-08	P1	OM008000102	DO	11/11/99	11/11/99	MEAL	2.59
12-08	P1	OM008000102	DO	11/11/99	11/11/99	MEAL	9.34
12-08	P1	OM008000102	DO	11/10/99	11/14/99	MILEAGE	273.00
12-08	P1	OM008000104	DO	11/10/99	11/14/99	AIRFARE (41066)	330.50
12-08	P1	OM008000104	DO	11/18/99	11/18/99	AIRFARE (42948)	165.25
12-08	P1	OM008000104	DO	11/18/99	11/18/99	PARKING	2.00
12-08	P1	OM008000104	DO	11/15/99	11/15/99	PARKING	5.50
12-08	P1	OM008000101	IRIS M. BERNHARDT	11/16/99	11/18/99	LODGING	49.36
12-08	P1	OM008000101	DO	11/16/99	11/18/99	MEALS	19.82
12-08	P1	OM008000101	DO	11/16/99	11/18/99	MILES	100.80
12-08	P1	OM008000100	JAYSON MICHAEL CLARK	11/29/99	12/02/99	LODGING	147.16
12-08	P1	OM008000100	DO	11/29/99	12/02/99	MEALS	34.88
12-08	P1	OM008000100	DO	11/29/99	12/02/99	GASOLINE	24.80
12-08	P1	OM008000097	MELODY J CANNON	11/08/99	11/08/99	MILEAGE	14.10
12-20	P9	MO0801L9912	CAPE GMC-PONTIAC, INC.	12/01/99	12/31/99	MOBILE OFFICE	909.51
12-21	P1	OM008000106	HON. JO ANN EMERSON	12/02/99	12/06/99	AIRFARE	330.50
12-21	P1	OM008000106	DO	12/08/99	12/08/99	AIRFARE	165.25
12-21	P1	OM008000106	DO	12/09/99	12/12/99	AIRFARE	384.50
12-21	P1	OM008000106	DO	12/03/99	12/03/99	LODGING	56.65
12-21	P1	OM008000106	DO	11/19/99	11/20/99	MILEAGE	269.70
12-21	P1	OM008000115	DO	12/02/99	12/02/99	MEAL	13.02
12-21	P1	OM008000115	DO	12/03/99	12/03/99	MEAL	8.34
12-21	P1	OM008000115	DO	12/05/99	12/05/99	MEAL	7.77
12-21	P1	OM008000115	DO	12/06/99	12/06/99	MEAL	3.35
12-21	P1	OM008000112	IRIS M. BERNHARDT	12/01/99	12/09/99	LODGING	98.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
12-21	P1	0M008000112 IRIS M. BERNHARDT	12/01/99	12/09/99	MEALS		36.07
12-21	P1	0M008000112 DO	12/01/99	12/09/99	MILES		181.30
12-21	P1	0M008000113 JAYSON MICHAEL CLARK	12/06/99	12/09/99	GASOLINE		40.99
12-21	P1	0M008000128 DO	12/03/99	12/03/99	MEAL		5.18
12-21	P1	0M008000132 JORDAN BERNSTEIN	12/08/99	12/08/99	MILEAGE		28.50
12-21	P1	0M008000114 KRISTI L. NITSCH	12/05/99	12/06/99	LODGING		68.67
12-21	P1	0M008000114 DO	12/04/99	12/04/99	MEAL		7.77
12-21	P1	0M008000114 DO	12/06/99	12/06/99	GASOLINE		14.35
12-21	P1	0M008000114 DO	12/06/99	12/11/99	CAR RENTAL		273.00
12-21	P1	0M008000114 DO	12/06/99	12/06/99	GASOLINE		11.00
12-21	P1	0M008000127 DO	12/04/99	12/04/99	MEAL		24.00
12-21	P1	0M008000107 LLOYD SMITH	10/04/99	10/04/99	MILEAGE		29.70
12-21	P1	0M008000107 DO	10/13/99	10/13/99	MILEAGE		18.90
12-21	P1	0M008000107 DO	12/02/99	12/02/99	MILEAGE		32.10
12-21	P1	0M008000107 DO	11/18/99	11/18/99	MILEAGE		21.30
12-21	P1	0M008000107 DO	11/19/99	11/20/99	MILEAGE		36.00
12-21	P1	0M008000108 DO	12/08/99	12/08/99	MILEAGE		45.00
12-21	P1	0M008000108 DO	12/09/99	12/09/99	MILEAGE		6.30
12-21	P1	0M008000108 DO	12/12/99	12/12/99	MILEAGE		51.30
12-21	P1	0M008000108 DO	12/09/99	12/12/99	A/F & TRAVEL AGENT SURCHARGE		243.50
12-21	P1	0M008000108 DO	12/09/99	12/11/99	LODGING		449.12
12-21	P1	0M008000109 DO	10/28/99	10/28/99	MILEAGE		22.50
12-21	P1	0M008000109 DO	10/27/99	10/27/99	MILEAGE		54.00
12-21	P1	0M008000109 DO	10/25/99	10/25/99	MILEAGE		37.50
12-21	P1	0M008000109 DO	10/12/99	10/12/99	MILEAGE		56.70
12-21	P1	0M008000110 DO	11/17/99	11/19/99	CAR RENTAL		90.30
12-21	P1	0M008000110 DO	10/28/99	10/28/99	MEAL		7.00
12-21	P1	0M008000110 DO	11/17/99	11/17/99	GASOLINE		17.81
12-21	P1	0M008000111 DO	12/09/99	12/09/99	MEAL		4.18
12-21	P1	0M008000111 DO	12/12/99	12/12/99	MEAL		16.18
12-21	P1	0M008000111 DO	12/08/99	12/09/99	LODGING		74.00
12-21	P1	0M008000129 MELODY J CANNON	12/02/99	12/02/99	GASOLINE		10.25
12-21	P1	0M008000129 DO	12/01/99	12/01/99	MILEAGE		56.70
12-23	P1	0M008000134 JAYSON MICHAEL CLARK	12/13/99	12/16/99	LODGING		165.01
12-23	P1	0M008000134 DO	12/13/99	12/16/99	MEALS		44.10
12-23	P1	0M008000134 DO	12/13/99	12/16/99	GASOLINE		41.58
12-27	P1	0M008000135 GREG BRANUM	12/12/99	12/12/99	LODGING		482.77
12-27	P1	0M008000135 DO	12/08/99	12/09/99	LODGING		74.00
12-27	P1	0M008000135 DO	12/09/99	12/12/99	AIRFARE & TRAVEL AGENT CHARGE		243.50
12-28	P1	0M008000136 HON. JO ANN EMERSON	12/02/99	12/06/99	AIRFARE (44873)		330.50
12-28	P1	0M008000136 DO	12/08/99	12/08/99	AIRFARE (86014)		165.25

12-28	P1	OM008000136	HON. JO ANN EMERSON	12/03/99	12/03/99	LODGING	56.65
12-28	P1	OM008000136	DO	11/19/99	11/20/99	MILEAGE	269.70
12-30	HR	141652	DO	12/02/99	12/02/99	RET'D CHK; PAYMENT ERROR	-13.02
12-30	HR	141652	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-8.34
12-30	HR	141652	DO	12/05/99	12/05/99	RET'D CHK; PAYMENT ERROR	-7.77
12-30	HR	141652	DO	12/06/99	12/06/99	RET'D CHK; PAYMENT ERROR	-3.35
12-30	HR	141652	DO	12/02/99	12/06/99	RE!'D CHK; PAYMENT ERROR	-330.50
12-30	HR	141652	DO	12/08/99	12/08/99	RET'D CHK; PAYMENT ERROR	-165.25
12-30	HR	141652	DO	12/09/99	12/12/99	RET'D CHK; PAYMENT ERROR	-384.50
12-30	HR	141652	DO	12/03/99	12/03/99	RET'D CHK; PAYMENT ERROR	-56.65
12-30	HR	141652	DO	11/19/99	11/20/99	RET'D CHK; PAYMENT ERROR	-269.70
12-31	HV	0A901000155	DO	12/03/99	12/03/99	CHANGE A/C# FROM 2101 TO 2105	56.65
12-31	HV	0A901000155	DO	12/03/99	12/03/99	CHANGE A/C# FROM 2101 TO 2105	-56.65
						TRAVEL TOTALS:	15,302.88
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	MO0802R9910	JRS ENTERPRISES, INC	10/01/99	10/31/99	ROLLA - RENT	465.00
10-20	P9	MO0801R9910	OZARKS FED/SAVINGS AND LOAN AS	10/01/99	10/31/99	FARMINGTON - RENT	350.00
10-21	P1	OM008000018	AMERITECH	08/19/99	09/20/99	CELLULAR TELEPHONE SERVICE	270.31
10-21	P1	OM008000026	CITY LIGHT & WATER	08/25/99	09/23/99	UTILITIES	162.71
10-21	P1	OM008000019	FALCON CABLE	10/15/99	10/15/99	CABLE	29.60
10-21	P1	OM008000007	FEDERAL EXPRESS CORP	09/02/99	09/08/99	SHIPPING CHARGES	18.46
10-21	P1	OM008000008	DO	09/08/99	09/10/99	SHIPPING CHARGES	7.24
10-21	P1	OM008000009	DO	09/13/99	09/14/99	SHIPPING CHARGES	24.52
10-21	P1	OM008000010	DO	09/14/99	09/17/99	SHIPPING CHARGES	11.10
10-21	P1	OM008000011	DO	09/16/99	09/23/99	SHIPPING CHARGES	21.84
10-21	P1	OM008000036	HON. JO ANN EMERSON	08/12/99	08/15/99	TELEPHONE CALLS	18.70
10-21	P1	OM008000021	IRIS M. BERNHARDT	09/23/99	10/22/99	CABLE	31.45
10-29	S6	AM097012A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT CAPE GIRARDEAU	1,479.00
10-31	S5	99304000315		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	284.19
10-31	S5	99304000745		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	965.73
10-31	S5	99304001185		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001622		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	399.99
10-31	S5	99304002062		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	99304002503		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,188.18
11-09	P1	OM008000052	AMERITECH	09/20/99	10/20/99	CELLULAR PHONE SERVICE	65.34
11-09	P1	OM008000045	CITY LIGHT & WATER	09/23/99	10/27/99	UTILITIES	9.49
11-09	P1	OM008000046	MO NATURAL GAS COMPANY	09/09/99	10/08/99	UTILITIES	15.12
11-15	P1	OM008000062	CARLENE R. MAY	10/23/99	11/22/99	CABLE	3.14
11-15	P1	OM008000057	FEDERAL EXPRESS CORP	10/12/99	10/13/99	SHIPPING CHARGES	7.36
11-15	P1	OM008000058	DO	10/12/99	10/15/99	SHIPPING CHARGES	7.54
11-15	P1	OM008000059	DO	09/28/99	10/07/99	SHIPPING CHARGES	10.98
11-15	P1	OM008000063	DO	09/29/99	10/21/99	SHIPPING CHARGES	15.60
11-15	P1	OM008000064	DO	10/25/99	10/27/99	SHIPPING CHARGES	7.99
11-15	P1	OM008000066	DO	10/14/99	10/21/99	SHIPPING CHARGES	29.40
11-15	P1	OM008000067	DO	09/20/99	09/24/99	SHIPPING CHARGES	7.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JO ANN EMERSON -CON.						
11-15	P1 0M008000068	FEDERAL EXPRESS CORP	09/23/99 09/30/99	SHIPPING CHARGES		14.81
11-15	P1 0M008000069	DO	10/11/99 10/11/99	SHIPPING CHARGES		3.74
11-15	P1 0M008000070	DO	09/30/99 09/30/99	SHIPPING CHARGES		3.67
11-22	P9 M00802R9911	JRS ENTERPRISES, INC	11/01/99 11/30/99	ROLLA - RENT		465.00
11-22	P1 0M008000072	MO NATURAL GAS COMPANY	10/08/99 11/08/99	UTILITIES		21.53
11-22	P9 M00801R9911	OZARKS FED/SAVINGS AND LOAN AS	11/01/99 11/30/99	FARMINGTON - RENT		350.00
11-30	S5 99334000314		10/01/99 10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		284.19
11-30	S5 99334000744		10/01/99 10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		966.01
11-30	S5 99334001184		10/01/99 10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001621		10/01/99 10/31/99	DC TEL EQUIP (TRANSFER)		100.00
11-30	S5 99334002061		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		164.00
11-30	S5 99334002502		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		672.66
11-30	S6 AM097012A11	GENERAL SERVICES ADMIN.	11/01/99 11/30/99	RENT CAPE GIRARDEAU		1,479.00
12-06	P1 0M008000078	CARLENE R. MAY	10/23/99 11/22/99	CABLE		28.00
12-06	P1 0M008000080	FALCON CABLE TV	11/15/99 12/14/99	CABLE FOR DISTRICT OFFICE		29.60
12-06	P1 0M008000088	FEDERAL EXPRESS CORP	10/25/99 11/01/99	SHIPPING CHARGES		14.15
12-06	P1 0M008000089	DO	10/20/99 10/26/99	SHIPPING CHARGES		11.08
12-06	P1 0M008000090	DO	11/01/99 11/01/99	SHIPPING CHARGES		3.62
12-06	P1 0M008000091	DO	11/02/99 11/04/99	SHIPPING CHARGES		7.47
12-06	P1 0M008000092	DO	11/04/99 11/10/99	SHIPPING CHARGES		27.31
12-06	P1 0M008000087	MARTHA C GARNER	10/18/99 10/18/99	TELEPHONE HEAD SET		191.97
12-08	P1 0M008000099	AMERITECH	10/19/99 11/20/99	CELLULAR TELEPHONE SERVICE		112.95
12-08	P1 0M008000094	FEDERAL EXPRESS CORP	11/15/99 11/18/99	SHIPPING CHARGES		7.36
12-08	P1 0M008000095	DO	11/02/99 11/02/99	SHIPPING CHARGES		3.67
12-08	P1 0M008000096	DO	10/26/99 11/10/99	SHIPPING CHARGES		18.64
12-20	P9 M00802R9912	JRS ENTERPRISES, INC	12/01/99 12/31/99	ROLLA - RENT		465.00
12-20	P9 M00801R9912	OZARKS FED/SAVINGS AND LOAN AS	12/01/99 12/31/99	FARMINGTON - RENT		350.00
12-21	P1 0M008000118	CITY LIGHT & WATER	10/27/99 11/18/99	UTILITIES		26.70
12-21	P1 0M008000120	FALCON CABLE	12/15/99 01/14/00	CABLE		31.10
12-21	P1 0M008000121	FEDERAL EXPRESS CORP	09/14/99 09/14/99	SHIPPING CHARGES		3.62
12-21	P1 0M008000122	DO	11/17/99 11/19/99	SHIPPING CHARGES		18.35
12-21	P1 0M008000123	DO	11/15/99 11/23/99	SHIPPING CHARGES		22.64
12-21	P1 0M008000124	DO	11/15/99 11/19/99	SHIPPING CHARGES		13.36
12-21	P1 0M008000125	DO	11/29/99 12/03/99	SHIPPING CHARGES		22.30
12-21	P1 0M008000130	DO	11/29/99 12/06/99	SHIPPING CHARGES		18.50
12-21	S6 AM097012A12	GENERAL SERVICES ADMIN.	12/01/99 12/31/99	RENT CAPE GIRARDEAU		1,479.00
12-28	P1 0M008000119	FARMINGTON CABLE	12/01/99 12/31/99	CABLE		50.75
12-31	S5 99365000310		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		284.19
12-31	S5 99365000739		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		920.87
12-31	S5 99365001179		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 99365001616		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		160.00

12-31	S5	99365002056	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	164.00
12-31	S5	99365002497	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	631.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,493.63
	PRINTING AND REPRODUCTION					
10-21	P1	0M008000015	09/30/99	09/30/99	PRINTING SERVICES	31.28
10-21	P1	0M008000037	09/17/99	09/17/99	FILM DEVELOPING	14.50
10-21	P1	0M008000037	09/16/99	09/16/99	FILM DEVELOPING	7.33
10-31	S3	99304000180	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	49.90
11-09	P1	0M008000054	10/24/99	10/24/99	PHOTO PROCESSING	13.82
11-15	P1	0M008000061	10/31/99	10/31/99	DISTRICT PRINTING SERVICES	39.10
11-30	S3	99334000214	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	117.10
12-06	P2	OSPTP22887	10/29/99	11/08/99	500 GOLD SEAL CARDS	32.00
12-08	P1	0M008000093	11/11/99	11/11/99	DISTRICT PRINTING SERVICES	170.08
					PRINTING AND REPRODUCTION TOTALS:	475.11
	OTHER SERVICES					
10-21	P1	0M008000020	08/20/99	08/20/99	CLEANING	10.00
10-21	P1	0M008000022	10/01/99	10/31/99	TRASH REMOVAL	21.89
10-21	P1	0M008000024	09/27/99	09/27/99	CLEANING	20.00
11-09	P1	0M008000049	11/01/99	11/30/99	TRASH REMOVAL	21.89
12-06	P1	0M008000084	11/05/99	11/05/99	CLEANING	10.00
12-21	P1	0M008000126	12/03/99	12/03/99	CLEANING	10.00
12-21	P1	0M008000117	12/01/99	12/31/99	TRASH REMOVAL	21.89
					OTHER SERVICES TOTALS:	115.67
	SUPPLIES AND MATERIALS					
10-21	P1	0M008000020	10/08/99	10/08/99	OFFICE SUPPLIES	27.42
10-21	P1	0M008000014	04/01/99	07/01/99	OFFICE SUPPLIES	126.80
10-21	P1	0M008000035	09/23/99	09/23/99	MOBILE OFFICE OIL CHANGE	24.76
10-21	P1	0M008000023	09/24/99	09/24/99	MEAL @ MINERAL COLLEGE	6.00
10-21	P1	0M008000012	09/15/99	09/15/99	OFFICE SUPPLIES	5.89
10-21	P1	0M008000012	09/13/99	09/13/99	OFFICE SUPPLIES	7.96
10-21	P1	0M008000012	09/21/99	09/21/99	OFFICE SUPPLIES	10.00
10-21	P1	0M008000012	09/22/99	09/22/99	OFFICE SUPPLIES	235.00
10-21	P1	0M008000017	08/26/99	08/26/99	OFFICE SUPPLIES	244.00
10-22	P1	0M008000013	01/20/00	01/20/01	NEWSPAPER SUBSCRIPTIONS	175.00
10-31	S1	99304000318	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	527.89
11-02	P2	OSSPA37324	10/07/99	10/13/99	3 X 5 OPEN ROTARY FILE	112.55
11-02	P2	OSSPA36692	08/05/99	10/05/99	TONER FOR SHARP SF2040	109.00
11-05	P1	0M008000039	10/18/99	10/21/99	WASH MOBILE	2.50
11-09	P1	0M008000053	10/20/99	10/20/99	OFFICE SUPPLIES	11.23
11-09	P1	0M008000047	10/19/99	10/19/99	OFFICE SUPPLIES	19.95
11-09	P1	0M008000048	10/20/99	10/20/99	OFFICE SUPPLIES	9.29
11-10	P1	0M008000051	10/22/99	10/22/99	OFFICE SUPPLIES	116.00
11-15	P1	0M008000060	10/27/99	10/27/00	ANNUAL SUBSCRIPTION	16.96
11-30	S1	99334000324	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	628.89
12-06	P2	OSSPA37620	11/08/99	11/12/99	COVERED VIP CARD FILE	25.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
12-06	P1	0M008000085 LEBANON DAILY RECORD	12/23/99	12/23/99	NEWSPAPER		136.00
12-06	P1	0M008000081 MINERAL AREA OFFICE SUPPLY	11/01/99	11/01/99	OFFICE SUPPLIES		23.50
12-06	P1	0M008000083 THE WASHINGTON POST	12/01/99	12/01/99	NEWSPAPER SUBSCRIPTION		62.40
12-06	P1	0M008000082 THE WEEKLY RECORD	12/01/99	12/01/99	NEWSPAPER SUBSCRIPTION		25.00
12-06	P1	0M008000086 XEROX CORPORATION	10/14/99	10/14/99	OFFICE SUPPLIES		311.00
12-07	P1	0M008000079 JAYSON MICHAEL CLARK	10/04/99	10/04/99	VIDEO TAPE		24.20
12-07	P1	0M008000079 DO	11/04/99	11/04/99	MOBILE OFFICE OIL CHANGE		21.29
12-08	P1	0M008000104 HON. JO ANN EMERSON	11/19/99	11/19/99	MEAL W/CONSTITUENT		20.11
12-08	P1	0M008000097 MELODY J CANNON	11/18/99	11/18/99	ANNUAL NEWSPAPER SUBSCRIPTION		30.00
12-08	P1	0M008000098 THE MOUNTAIN ECHO	12/22/99	12/22/99	NEWSPAPER SUBSCRIPTION		21.00
12-17	P2	OSSPA37707 GEORGE ALLEN OFFICE SUPPLY	11/17/99	11/19/99	COVERED VIP CARD		25.41
12-21	P1	0M008000116 MINERAL AREA OFFICE SUPPLY	12/01/99	12/01/99	OFFICE SUPPLIES		92.00
12-21	P1	0M008000133 PORTAGEVILLE MISSOURIAN	01/01/00	01/01/00	NEWSPAPER SUBSCRIPTION		25.00
12-31	S1	99365000318	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		79.00
					SUPPLIES AND MATERIALS TOTALS:		3,338.41
		EQUIPMENT					
10-31	S2	99304003823	07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.21
10-31	S2	99304003824	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.25
10-31	S2	99304003825	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,757.62
11-30	S2	99334004112	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,757.87
12-08	P1	0M008000097 MELODY J CANNON	12/01/99	12/01/99	TELEVISION		139.06
12-21	P1	0M008000115 HON. JO ANN EMERSON	11/05/99	11/05/99	VCR		119.94
12-30	HR	141652 DO	12/06/99	12/06/99	RET'D CHK; PAYMENT ERROR		-119.94
12-31	S2	99365003779	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.25
12-31	S2	99365003780	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,757.62
					EQUIPMENT TOTALS:		11,412.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,721.01
					OFFICE TOTALS:		243,721.01

1999 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,020.51	2,621.14
PERSONNEL COMPENSATION	691,297.21	170,690.29
TRAVEL	14,212.86	3,443.30
RENT, COMMUNICATION, UTILITIES	109,581.93	26,881.96
PRINTING AND REPRODUCTION	12,345.67	2,036.28
OTHER SERVICES	5,775.29	1,910.00
SUPPLIES AND MATERIALS	17,720.54	2,288.96
EQUIPMENT	41,230.24	10,031.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,184.25	219,903.03
OFFICE TOTALS:	929,184.25	219,903.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	272.14
10-26 P5	9M3042608B	DO	09/11/99	09/11/99	FRANKED MAIL	2,069.37
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	180.13
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	99.50
					FRANKED MAIL TOTALS:	2,621.14

PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT/COUNSEL	24,999.99
COPLAND,LORI	10/01/99	12/31/99	DISTRICT MANAGER	8,579.16
FEDDERMAN,RICHARD S	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,500.00
FORD,DAVID A	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,875.00
KELLY,DAMYN H	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
LINHARDT,ARNOLD I	10/01/99	12/31/99	CHIEF OF STAFF	18,750.00
MILLER,CYNTHIA	10/01/99	12/31/99	CASEWORKER	8,000.01
MOLINA,ARMANDO R	10/01/99	12/31/99	CASEWORKER	9,375.00
MONTALVO,LUIS J	10/01/99	12/17/99	LEGISLATIVE ASSISTANT	7,486.12
O'BRIEN, JOSEPH	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	11,000.01
PAYNE,FLORENCE V	10/01/99	12/31/99	CASEWORKER	6,249.99
PERNIE,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,875.01
SAUNDERS,SHIRLEY J	10/01/99	12/31/99	CASEWORKER	9,999.99
SEGAL,PAMELA KERVIN	10/01/99	12/31/99	OFFICE MANAGER	14,250.00
SMITH,RICHARD J	10/01/99	12/31/99	SPECIAL ASSISTANT	6,750.00
STEINBAUM,JASON	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,000.00
TEAGUE-NEWMAN,SONIA	10/01/99	12/31/99	CASEWORKER	8,000.01
			PERSONNEL COMPENSATION TOTALS:	170,690.29

TRAVEL

10-13 P1	ONY17000009	ARNOLD I LINHARDT	09/29/99	09/29/99	CABFARE	14.00
10-13 P1	ONY17000014	HON. ELIOT L. ENGEL	09/27/99	09/27/99	ONE WAY AIRFARE FROM NY TO DC	38.00
10-13 P1	ONY17000008	JASON STEINBAUM	09/30/99	09/30/99	PARKING METER	1.25
10-13 P1	ONY17000016	DO	09/26/99	09/27/99	ROUNDTRIP AIRFARE FROM DC TO NY	76.00
10-13 P1	ONY17000016	DO	09/26/99	09/27/99	CAB AND SHUTTLE BUS FARES	31.00
10-13 P1	ONY17000006	JOHN FRANK CALVELLI	09/09/99	09/15/99	ROUND TRIP RAIL/ AIR FARE FROM DC TO NY	102.00
10-13 P1	ONY17000007	DO	09/09/99	09/15/99	CABFARES	25.00
10-13 P1	ONY17000011	DO	09/24/99	09/28/99	ROUND TRIP AIR FARE FROM DC TO NY.	76.00
10-13 P1	ONY17000012	DO	09/24/99	09/28/99	CABFARES	23.25
10-13 P1	ONY17000017	DO	08/06/99	08/06/99	ONE WAY AIR FARE FROM DC TO NY	38.00
10-13 P1	ONY17000018	DO	08/12/99	08/12/99	ONE WAY AIR FARE FROM DC TO NY	38.00
10-21 P1	ONY17000025	JASON STEINBAUM	10/09/99	10/13/99	ROUND TRIP AIRFARE DC-NY	96.50
10-21 P1	ONY17000025	DO	10/13/99	10/13/99	CABFARE	10.00
10-21 P1	ONY17000025	DO	08/26/99	08/26/99	AIRFARE FROM DC TO NY	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
10-21	P1 ONY17000035	JOHN FRANK CALVELLI	10/05/99	10/05/99	AIRFARE FROM NY TO DC		48.25
10-21	P1 ONY17000036	DO	10/06/99	10/06/99	PARKING		9.50
10-22	P1 ONY17000023	ARNOLD I LINHARDT	09/28/99	09/29/99	ROUND TRIP AIRFARE NY-DC		76.00
10-22	P1 ONY17000023	DO	09/28/99	09/29/99	LODGING		166.02
10-22	P1 ONY17000023	DO	07/27/99	09/28/99	CABFARE AND BRIDGE TOLLS		17.00
10-22	P1 ONY17000023	DO	09/29/99	09/29/99	MEAL EXPENSES		9.20
10-22	P1 ONY17000020	HON. ELIOT L. ENGEL	08/08/99	08/08/99	AIRFARE FROM DC TO NY		38.00
10-22	P1 ONY17000020	DO	10/15/99	10/16/99	ROUND TRIP AIRFARE DC-NY		96.50
10-22	P1 ONY17000020	DO	10/15/99	10/16/99	ROUND TRIP AIRFARE DC-NY		96.50
10-22	P1 ONY17000024	DO	09/25/99	09/26/99	R/T AIRFARE FROM DC-DETROIT AND RETURN TO NY.		321.00
10-22	P1 ONY17000041	DO	08/25/99	08/27/99	RENTAL CAR		305.58
10-22	P1 ONY17000021	JOHN FRANK CALVELLI	10/17/99	10/19/99	ROUND TRIP AIRFARE DC-NY		96.50
10-22	P1 ONY17000022	DO	10/17/99	10/19/99	CAB FARES		26.00
10-27	P1 ONY17000043	DO	10/09/99	10/13/99	R/T AIRFARE DC-NY		96.50
10-27	P1 ONY17000043	DO	10/13/99	10/13/99	CAB FARE		10.00
10-27	P1 ONY17000043	DO	08/26/99	08/26/99	AIRFARE FROM DC-NY		38.00
10-28	P1 ONY17000046	HON. ELIOT L. ENGEL	06/29/99	06/29/99	ONE WAY AIRFARE FROM NY TO DC		38.00
10-28	P1 ONY17000046	DO	01/24/99	01/24/99	ONE WAY AIRFARE FROM DC TO NY		38.00
10-28	HR 234778	JASON STEINBAUM	10/09/99	10/13/99	RET'D CHK; PAYMENT ERROR		-96.50
10-28	HR 234778	DO	10/13/99	10/13/99	RET'D CHK; PAYMENT ERROR		-10.00
10-28	HR 234778	DO	08/26/99	08/26/99	RET'D CHK; PAYMENT ERROR		-38.00
10-31	HV 9A901000466	RICHARD J SMITH	12/13/98	12/20/98	CORR. 9/7/99 DOC# 9NY17000391		-24.00
11-03	P1 ONY17000052	ARNOLD I LINHARDT	10/14/99	10/14/99	PARKING		3.50
11-03	P1 ONY17000055	CHRISTOPHER PERNIE	10/25/99	10/26/99	MILEAGE		7.50
11-03	P1 ONY17000055	DO	10/25/99	10/26/99	PARKING		12.00
11-03	P1 ONY17000053	JOHN FRANK CALVELLI	10/04/99	10/18/99	PARKING		56.00
11-03	P1 ONY17000060	JOSEPH R. O'BRIEN	09/30/99	09/30/99	MILEAGE		6.60
11-03	P1 ONY17000060	DO	09/30/99	09/30/99	METER PARKING		0.50
11-10	P1 ONY17000062	CHRISTOPHER PERNIE	11/02/99	11/02/99	MILEAGE		5.40
11-10	P1 ONY17000061	HON. ELIOT L. ENGEL	10/24/99	10/24/99	AIRFARE FROM DC TO NY		48.25
11-10	P1 ONY17000061	DO	08/23/99	08/23/99	HIGHWAY TOLL		0.50
11-22	P1 ONY17000073	ARNOLD I LINHARDT	09/28/99	09/29/99	BRIDGE TOLLS		6.00
12-02	P1 ONY17000084	JOHN FRANK CALVELLI	11/10/99	11/10/99	PARKING CHARGES		8.00
12-09	P1 ONY17000090	DO	10/26/99	10/28/99	R/T AIRFARE FORM NY TO DC		96.50
12-09	P1 ONY17000091	DO	11/03/99	11/03/99	ONE WAY AIRFARE FROM NY-DC		48.25
12-09	P1 ONY17000092	DO	09/30/99	09/30/99	ONE WAY AIRFAE FROM DC-NY		38.00
12-13	P1 ONY17000110	DO	11/19/99	11/19/99	PARKING CHARGES		22.00
12-13	P1 ONY17000111	DO	11/30/99	11/30/99	PARKING CHARGES		32.00
12-15	P1 ONY17000093	HON. ELIOT L. ENGEL	10/31/99	11/01/99	AIRFARE NY TO DC AND RETURN		96.50
12-15	P1 ONY17000093	DO	11/10/99	11/10/99	AIRFARE DC TO NY AND RETURN		96.50
12-15	P1 ONY17000093	DO	11/11/99	11/11/99	AIRFARE NY TO DC		47.25

12-15	P1	ONY17000093	HON. ELIOT L. ENGEL	12/02/99	12/03/99	AIRFARE DC TO NY AND RETURN	96.50
12-15	P1	ONY17000093	DO	12/07/99	12/07/99	AIRFARE NY TO DC	48.25
12-15	P1	ONY17000095	JOHN FRANK CALVELLI	11/05/99	11/05/99	AIRFARE DC TO NY	48.25
12-15	P1	ONY17000096	DO	11/18/99	11/18/99	AIRFARE DC TO NY	48.25
12-15	P1	ONY17000097	DO	11/09/99	11/09/99	AIRFARE NY TO DC	48.25
12-15	P1	ONY17000098	DO	11/11/99	11/16/99	AIRFARE DC TO NY AND RETURN	96.50
12-15	P1	ONY17000099	DO	08/12/99	11/30/99	CAB FARES	85.00
12-23	P1	ONY17000124	DO	01/20/99	01/20/99	ONE WAY AIRFARE FROM DC TO NY	38.00
12-23	P1	ONY17000125	DO	12/02/99	12/08/99	ROUND TRIP AIRFARE DC-NY	96.50
12-23	P1	ONY17000126	DO	12/09/99	12/14/99	ROUND TRIP AIRFARE DC-NY	96.50
12-23	P1	ONY17000127	DO	12/02/99	12/14/99	CABFARES	47.00
12-23	P1	ONY17000128	DO	12/10/99	12/10/99	PARKING CHARGES	23.00
12-23	P1	ONY17000115	RICHARD J SMITH	07/25/99	10/28/99	BRIDGE TOLLS	75.00
						TRAVEL TOTALS:	3,443.30
		RENT, COMMUNICATION, UTILITIES					
10-20	P9	NY1703R9910	AVRUM SHERDLOFF	10/01/99	10/31/99	RIVERDALE - RENT	3,450.00
10-20	P9	NY1705R9910	CITY OF MOUNT VERNON	10/01/99	10/31/99	MOUNT VERNON - RENT	150.00
10-20	P1	ONY17000019	CON EDISON	09/07/99	10/06/99	UTILITY	98.02
10-20	P1	ONY17000019	DO	09/07/99	10/06/99	UTILITY	210.67
10-20	P9	NY1701R9910	JAMES LA PERCHE	10/01/99	10/31/99	YONKERS - RENT	100.00
10-20	P9	NY1704R9910	RIVERBAY CORP	10/01/99	10/31/99	BRONX - RENT	418.92
10-20	P9	NY1702R9910	WAKEFIELD TOWERS	10/01/99	10/31/99	BRONX - RENT	900.00
10-21	P1	ONY17000032	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE SERVICE	100.14
10-21	P1	ONY17000033	DO	09/21/99	10/20/99	CELLULAR PHONE SERVICE FO ARNOLD LINHARDT.	117.65
10-21	P1	ONY17000025	JASON STEINBAUM	08/11/99	08/25/99	PHONE CHARGES	23.42
10-22	HR	234774	BELL ATLANTIC MOBILE	08/21/99	09/20/99	REFUND; OVERPAYMENT	-22.10
10-22	HR	234774	DO	08/21/99	09/20/99	REFUND; OVERPAYMENT	-20.82
10-27	P1	ONY17000042	JASON STEINBAUM	08/11/99	08/25/99	PHONE CHARGES	23.42
10-28	P1	ONY17000044	FEDERAL EXPRESS CORP	10/06/99	10/06/99	OVERNIGHT DELIVERY SERVICE	3.74
10-28	P1	ONY17000045	DO	10/07/99	10/07/99	OVERNIGHT DELIVERY SERVICE	3.62
10-28	HR	234778	JASON STEINBAUM	08/11/99	08/25/99	RET'D CHK; PAYMENT ERROR	-23.42
10-31	S4	99304001023		09/01/99	09/30/99	RECORDING (TRANSFER)	-130.00
10-31	S5	99304000316		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	220.25
10-31	S5	99304000746		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	163.16
10-31	S5	99304001186		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001623		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	30.00
10-31	S5	99304002063		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	99304002504		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,554.19
11-03	P1	ONY17000058	CABLEVISION	10/01/99	10/31/99	CABLE TV	23.70
11-03	P1	ONY17000056	FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT DELIVERY	3.62
11-03	P1	ONY17000059	DO	09/27/99	09/27/99	OVERNIGHT DELIVERY	3.62
11-10	P1	ONY17000063	DO	10/14/99	10/19/99	OVERNIGHT DELIVERY SERVICE	7.47
11-10	P1	ONY17000064	DO	10/20/99	10/20/99	OVERNIGHT DELIVERY SERVICE	3.62
11-16	P1	ONY17000065	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR PHONE SERVICE	174.36
11-16	P1	ONY17000066	DO	10/21/99	11/20/99	CELLULAR PHONE SERVICE	101.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
11-16	P1 ONY17000067	CABLEVISION	11/01/99	11/30/99	CABLE TELEVISION SERVICE		21.19
11-18	P1 ONY17000070	CON EDISON	10/06/99	11/04/99	UTILITY		152.58
11-18	P1 ONY17000070	DO	10/06/99	11/04/99	UTILITY		144.47
11-22	P9 NY1703R9911	AVRUM SHERDLOFF	11/01/99	11/30/99	RIVERDALE - RENT		3,450.00
11-22	P9 NY1705R9911	CITY OF MOUNT VERNON	11/01/99	11/30/99	MOUNT VERNON - RENT		150.00
11-22	P9 NY1701R9911	JAMES LA PERCHE	11/01/99	11/30/99	YONKERS - RENT		100.00
11-22	P9 NY1704R9911	RIVERBAY CORP	11/01/99	11/30/99	BRONX - RENT		418.92
11-22	P9 NY1702R9911	WAKEFIELD TOWERS	11/01/99	11/30/99	BRONX - RENT		900.00
11-30	S5 99334000315		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		220.25
11-30	S5 99334000745		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		243.79
11-30	S5 99334001185		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,488.06
11-30	S5 99334001622		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5 99334002062		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		168.00
11-30	S5 99334002503		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		904.75
12-02	P1 ONY17000081	FEDERAL EXPRESS CORP	11/08/99	11/08/99	OVERNIGHT DELIVERY SERVICE		3.74
12-13	P1 ONY17000100	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR PHONE SERVICE		169.35
12-13	P1 ONY17000101	DO	11/21/99	12/20/99	CELLULAR PHONE SERVICE		163.92
12-13	P1 ONY17000106	CABLEVISION	12/01/99	12/31/99	CABLE TELEVISION SERVICE		23.70
12-13	P1 ONY17000102	FEDERAL EXPRESS CORP	11/19/99	11/19/99	OVERNIGHT DELIVERY SERVICE		10.74
12-13	P1 ONY17000103	DO	11/15/99	11/15/99	OVERNIGHT DELIVERY SERVICE		3.62
12-17	P1 ONY17000112	CON EDISON	11/04/99	12/08/99	UTILITY		240.60
12-17	P1 ONY17000112	DO	11/04/99	12/08/99	UTILITY		282.91
12-20	P9 NY1703R9912	AVRUM SHERDLOFF	12/01/99	12/31/99	RIVERDALE - RENT		3,450.00
12-20	P9 NY1705R9912	CITY OF MOUNT VERNON	12/01/99	12/31/99	MOUNT VERNON - RENT		150.00
12-20	P9 NY1701R9912	JAMES LA PERCHE	12/01/99	12/31/99	YONKERS - RENT		100.00
12-20	P9 NY1704R9912	RIVERBAY CORP	12/01/99	12/31/99	BRONX - RENT		418.92
12-20	P9 NY1702R9912	WAKEFIELD TOWERS	12/01/99	12/31/99	BRONX - RENT		900.00
12-31	S5 99365000311		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		220.25
12-31	S5 99365000740		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		263.68
12-31	S5 99365001180		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001617		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		169.98
12-31	S5 99365002057		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		168.00
12-31	S5 99365002498		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		954.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,881.96
	PRINTING AND REPRODUCTION						
10-13	P1 ONY17000002	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	PRINTING SERVICES		307.00
10-13	P1 ONY17000010	JOSEPH R. O'BRIEN	09/29/99	09/29/99	PHOTO DEVELOPMENT		17.96
10-20	P5 9M3042608A	DAVID L. ANDRUKITIS, INC.	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		1,465.80
10-21	P1 ONY17000026	JOSEPH R. O'BRIEN	10/05/99	10/05/99	FILM DEVELOPMENT		14.07
10-28	P1 ONY17000046	HON. ELIOT L. ENGEL	06/26/99	06/26/99	PHOTO DEVELOPMENT CHARGES		17.14
10-31	S3 99304000239		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		6.40

11-30	S3	99334000283		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	119.60
12-02	P1	ONY17000083	HON. ELIOT L. ENGEL	11/05/99	11/16/99	PHOTO DEVELOPMENT CHARGES	88.31
						PRINTING AND REPRODUCTION TOTALS:	2,036.28
		OTHER SERVICES					
10-13	P1	ONY17000003	CHRISTINA D HOURIHAN	09/01/99	09/30/99	CLEANING SERVICES	265.00
10-13	P1	ONY17000004	CLASSICO CLEANING INC.	09/01/99	09/30/99	CLEANING SERVICES	150.00
10-15	P1	ONY17000005	ROSS COLEMAN	09/01/99	09/30/99	CLEANING SERVICES	60.00
10-21	P1	ONY17000034	FLORENCE PAYNE	03/03/99	03/23/99	OFFICE WINDOW CLEANING	10.00
11-03	P1	ONY17000048	CHRISTIAN D. HOURIHAN	10/01/99	10/31/99	CLEANING SERVICES	265.00
11-03	P1	ONY17000049	CLASSICO CLEANING INC.	10/01/99	10/31/99	CLEANING SERVICES	150.00
11-03	P1	ONY17000050	ROSS COLEMAN	10/01/99	10/31/99	CLEANING SERVICES	60.00
12-08	P1	ONY17000086	CHRISTINA D HOURIHAN	11/01/99	11/30/99	CLEANING SERVICES FOR RIVERDAL	265.00
12-08	P1	ONY17000087	ROSS COLEMAN	11/01/99	11/30/99	CLEANING SERVICES FOR MT VERNO	60.00
12-13	P1	ONY17000105	CLASSICO CLEANING INC.	11/01/99	11/30/99	CLEANING SERVICES BRONX DO	150.00
12-23	P1	ONY17000116	CHRISTINA D HOURIHAN	12/01/99	12/31/99	CLEANING SERVICES RIVERDALE	265.00
12-23	P1	ONY17000117	CLASSICO CLEANING INC.	12/01/99	12/31/99	CLEANING SERVICES BRONX	150.00
12-23	P1	ONY17000118	ROSS COLEMAN	12/01/99	12/31/99	CLEANING SERVICES MT VERNON	60.00
						OTHER SERVICES TOTALS:	1,910.00
		SUPPLIES AND MATERIALS					
10-13	P1	ONY17000013	JOHN FRANK CALVELLI	08/13/99	08/13/99	FOOD AND BEVERAGE EXPENSES	58.65
10-13	P1	ONY17000015	PAMELA KERVIN SEGAL	09/28/99	09/29/99	FOOD AND BEVERAGE EXPENSES	7.88
10-13	P1	ONY17000001	WARREN PUBLISHING CO	08/29/99	08/28/00	SUBSCRIPTION TO COMMUNICATIONSDAILY.	315.00
10-21	P1	ONY17000027	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR BRONX 3655	10.00
10-21	P1	ONY17000028	DO	09/01/99	09/30/99	BOTTLED WATER FOR BRONX 655	16.00
10-21	P1	ONY17000029	DO	09/01/99	09/30/99	BOTTLED WATER FOR MOUNT VERNON	16.00
10-21	P1	ONY17000030	DO	09/01/99	09/30/99	BOTTLED WATER FOR YONKERS	16.00
10-21	P1	ONY17000031	DO	09/01/99	09/30/99	BOTTLED WATER FOR BRONX 177	16.00
10-22	P1	ONY17000038	GENERAL SERV. ADMINISTRATION	08/22/99	08/22/99	CATALOGUE IMPRINT CHARGE	200.00
10-22	P1	ONY17000040	JOHN J BRENNAN	03/09/99	03/09/99	REPLACEMENT FOR CYLINDER LOCK	40.00
10-22	P1	ONY17000037	LANIER WORLDWIDE, INC.	10/01/99	10/01/99	FACSIMILE SUPPLIES	61.60
10-22	P1	ONY17000039	STAPLES OFFICE SUPPLY	09/16/99	09/21/99	SUPPLIES	153.82
10-31	S1	99304000419		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	26.22
10-31	HV	9A901000466	CONGRESSIONAL QUARTERLY, INC	12/28/98	12/27/99	CORR. 9/7/99 DOC# 9NY17000392	-4,000.00
11-03	P1	ONY17000054	LANIER WORLDWIDE, INC.	10/13/99	10/13/99	OFFICE SUPPLIES	161.00
11-03	P1	ONY17000057	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	597.75
11-03	P1	ONY17000051	US CAPITOL HISTORICAL SOCIETY	10/27/99	10/27/99	CAPITOL CALENDARS	2,500.00
11-16	P1	ONY17000069	THE JEWISH WEEK	01/03/00	01/02/01	SUBSCRIPTION RENEWAL	41.00
11-17	P1	ONY17000068	BRONXDALE DELI	09/27/99	09/27/99	FOOD AND BEVERAGE EXPENSES	75.00
11-22	P1	ONY17000074	FORWARD NEWSPAPER LLC	10/30/99	10/29/00	SUBSCRIPTION RENEWAL	39.95
11-22	P1	ONY17000075	HON. ELIOT L. ENGEL	09/28/99	10/27/99	FOOD AND BEVERAGE EXPENSES	124.30
11-22	P1	ONY17000072	MITCHELL S	10/08/99	12/02/99	NEWSPAPER SUBSCRIPTION	489.16
11-22	P1	ONY17000071	STAPLES OFFICE SUPPLY	11/01/99	11/01/99	SUPPLIES	113.44
11-30	S1	99334000425		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	219.74
12-02	P1	ONY17000082	LANIER WORLDWIDE, INC.	11/16/99	11/16/99	TONER CARTRIDGE	61.60
12-09	P1	ONY17000076	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER/BRONX DO 3655	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
12-09	P1 ONY17000078	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER/MOUNT VERNON		16.00
12-09	P1 ONY17000079	DO	10/01/99	10/31/99	BOTTLED WATER/YANKERS		40.00
12-09	P1 ONY17000080	DO	10/01/99	10/31/99	BOTTLED WATER		16.00
12-14	P1 ONY17000107	NYC BOARD OF ELECTIONS	12/07/99	12/07/99	VOTER REGISTRATION UPDATE		32.00
12-15	P1 ONY17000108	NORWOOD NEWS	12/10/99	12/09/00	ANNUAL SUBSCRIPTION		40.00
12-17	HV 0A901000069		08/24/99	08/24/99	FRAMING (TRANSFER)		193.00
12-23	P1 ONY17000119	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER FOR BRONX 3655		11.00
12-23	P1 ONY17000120	DO	11/01/99	11/30/99	BOTTLED WATER FOR BRONZ 655		18.00
12-23	P1 ONY17000121	DO	11/01/99	11/30/99	BOTTLED WATER FOR MOUNT VERNON		18.00
12-23	P1 ONY17000122	DO	11/01/99	11/30/99	BOTTLED WATER FOR YONKERS		18.00
12-23	P1 ONY17000123	DO	11/01/99	11/30/99	BOTTLED WATER FOR BRONX 177		18.00
12-23	P1 ONY17000113	CHRONICLE OF HIGHER EDUCATION	12/10/99	12/09/00	SUBSCRIPTION TO THE CHRONICLE		266.50
12-31	S1 99365000420		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		232.35
					SUPPLIES AND MATERIALS TOTALS:		2,288.96
EQUIPMENT							
10-13	P1 ONY17000016	JASON STEINBAUM	09/25/99	09/25/99	COMPUTER SOFTWARE/HARDWARE SCANNER		261.24
10-31	S2 99304004068		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		6.27
10-31	S2 99304004069		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		81.89
10-31	S2 99304004070		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,322.97
11-30	S2 99334004435		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-191.66
11-30	S2 99334004436		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-22.59
11-30	S2 99334004437		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,302.42
12-31	S2 99365004004		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		9.28
12-31	S2 99365004005		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.94
12-31	S2 99365004006		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,258.34
					EQUIPMENT TOTALS:		10,031.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,903.03
					OFFICE TOTALS:		219,903.03
1998 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-31	HV 9A901000466	RICHARD J SMITH	12/13/98	12/20/98	TOLLS		24.00
					TRAVEL TOTALS:		24.00
SUPPLIES AND MATERIALS							
10-31	HV 9A901000466	CONGRESSIONAL QUARTERLY, INC	12/28/98	12/27/99	SUBSCRIPTION RENEWAL		4,000.00
11-03	P1 ONY17000047	OFFICE DEPOT	08/04/98	08/04/98	OFFICE SUPPLIES		302.54
					SUPPLIES AND MATERIALS TOTALS:		4,302.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,326.54
					OFFICE TOTALS:		4,326.54

1999 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,598.19	13,212.01
PERSONNEL COMPENSATION	612,386.18	162,135.51
TRAVEL	19,698.38	6,342.86
RENT, COMMUNICATION, UTILITIES	81,666.23	23,497.70
PRINTING AND REPRODUCTION	40,586.96	15,188.79
OTHER SERVICES	2,066.76	429.55
SUPPLIES AND MATERIALS	33,949.30	9,921.40
EQUIPMENT	57,864.59	25,182.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,816.59	255,910.76
OFFICE TOTALS:	895,816.59	255,910.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	589.17
11-29 P4 9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	42.95
11-29 P5 9M3046528B	DO	10/01/99	10/01/99	FRANKED MAIL	12,039.04
12-29 P4 9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	540.85
				FRANKED MAIL TOTALS:	13,212.01

PERSONNEL COMPENSATION

BILLET,NANCY GREEN	10/01/99	12/31/99	OFFICE MANAGER	6,020.01
CARR,ANNETTE MADIGAN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,039.99
CERINO,KEVIN A	10/01/99	12/31/99	STAFF ASSISTANT	5,880.00
EUGSTER,LAURA B	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,160.01
GREEN,KIMBERLEY K	10/01/99	12/31/99	OFFICE MANAGER	8,120.01
HALL,JENNIFER R	10/01/99	12/31/99	PRESS SECRETARY	9,250.01
HOLSTE,ROBERT L	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	27,301.59
KALINSKI,JUSTIN M	10/01/99	12/31/99	STAFF ASSISTANT	5,880.00
KNIGHT,JERRY E	10/01/99	12/31/99	DISTRICT DIR/CHIEF OF STAFF	16,520.01
KRAUS,JENNIFER	10/01/99	11/19/99	STAFF ASSISTANT	3,606.94
DO	11/01/99	11/19/99	STAFF ASSISTANT (OTHER COMPENSATION)	956.94
MAGNOTTO,MARILYN	10/01/99	12/31/99	OFFICE MANAGER	5,799.99
MUSTELLO,MARCI	10/01/99	12/31/99	OFFICE MANAGER	7,560.00
SHERRED,GAIL F	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,960.01
SMITH,REGINA K	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,400.00
SNYDER,MARY V	10/01/99	12/31/99	STAFF ASSISTANT	6,720.00
ST PIERRE,CHRISTOPHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,400.00
UFNER,JULIE	10/01/99	12/31/99	STAFF ASSISTANT	7,560.00
			PERSONNEL COMPENSATION TOTALS:	162,135.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
TRAVEL							
10-01	P1 9PA21000511	KIMBERLEY K GREEN	09/07/99	09/19/99	MILEAGE		46.40
10-01	P1 9PA21000514	REGINA K SMITH	09/13/99	09/13/99	MILEAGE		51.00
10-05	P1 OPA21000005	GAIL F SHERRED	09/17/99	09/17/99	MILEAGE		66.00
10-05	P1 OPA21000005	DO	09/21/99	09/26/99	MILEAGE		86.60
10-05	P1 OPA21000005	DO	09/17/99	09/17/99	TOLLS		1.70
10-05	P1 OPA21000005	DO	09/17/99	09/17/99	MEALS		10.00
10-05	P1 OPA21000005	DO	09/21/99	09/21/99	LODGING		161.13
10-05	P1 OPA21000006	DO	09/22/99	09/25/99	LODGING		236.73
10-05	P1 OPA21000006	DO	09/25/99	09/26/99	LODGING		108.77
10-05	P1 OPA21000006	DO	09/24/99	09/24/99	MEALS		14.50
10-05	P1 OPA21000006	DO	09/26/99	09/26/99	MEALS		11.25
10-06	P1 OPA21000004	JENNIFER KRAUS	09/17/99	09/17/99	MILEAGE		47.40
10-07	P1 OPA21000007	HON PHILIP ENGLISH	10/01/99	10/01/99	DC-ERIE AIR TRANSPORTATION		183.50
10-13	P1 OPA21000016	DO	09/16/99	09/16/99	MILEAGE		117.00
10-13	P1 OPA21000016	DO	09/21/99	09/21/99	MILEAGE		126.00
10-13	P1 OPA21000018	MARCI MUSTELLO	09/06/99	09/13/99	MILEAGE		54.00
10-15	P1 OPA21000017	MARILYN MAGNOTTO	09/12/99	09/12/99	MILEAGE		19.04
10-19	P1 OPA21000025	GAIL F SHERRED	09/26/99	09/26/99	MILEAGE		86.60
10-21	P1 OPA21000028	HON PHILIP ENGLISH	10/15/99	10/18/99	AIR TRANSPORTATION DC-ERIE-DC		414.75
10-21	P1 OPA21000030	JENNIFER KRAUS	10/09/99	10/09/99	MILEAGE		58.60
10-28	P1 OPA21000049	CHRISTOPHER ST.PIERRE	10/21/99	10/21/99	CABFARE		12.00
10-28	P1 OPA21000043	HON PHILIP ENGLISH	10/07/99	10/08/99	MILEAGE		117.00
10-28	P1 OPA21000043	DO	10/07/99	10/08/99	LODGING		53.00
10-28	P1 OPA21000043	DO	10/22/99	10/25/99	AIR FARE (DC-ERIE-DC)		414.75
11-02	P1 OPA21000051	JENNIFER KRAUS	10/18/99	10/25/99	DISTRICT MILEAGE		107.20
11-09	P1 OPA21000068	MARCI MUSTELLO	10/25/99	10/27/99	MILEAGE		51.00
11-15	P1 OPA21000083	HON PHILIP ENGLISH	11/01/99	11/05/99	AIRFARE ERIE-DC-ERIE		367.00
11-15	P1 OPA21000084	MARILYN MAGNOTTO	10/07/99	10/28/99	MILEAGE		28.40
11-22	P1 OPA21000088	HON PHILIP ENGLISH	11/16/99	11/16/99	AIRFARE ERIE-DC		183.50
11-29	P1 OPA21000099	GAIL F SHERRED	11/20/99	11/20/99	MILEAGE		24.64
11-29	P1 OPA21000098	HON PHILIP ENGLISH	11/06/99	11/07/99	LODGING		53.00
11-29	P1 OPA21000098	DO	11/19/99	11/19/99	AIRFARE (DC-ERIE)		183.50
11-29	P1 OPA21000105	JERRY E KNIGHT	10/21/99	10/28/99	MILEAGE		86.00
11-29	P1 OPA21000105	DO	11/03/99	11/18/99	MILEAGE		149.00
11-29	P1 OPA21000105	DO	10/03/99	10/03/99	PARKING FEE		3.50
12-08	P1 OPA21000106	KIMBERLEY K GREEN	11/19/99	11/20/99	MILEAGE		70.80
12-08	P1 OPA21000106	DO	09/29/99	10/26/99	MILEAGE		95.00
12-08	P1 OPA21000107	REGINA K SMITH	11/04/99	11/04/99	MILEAGE		49.80
12-08	P1 OPA21000107	DO	11/04/99	11/04/99	PARKING AND TOLLS		10.20
12-08	P1 OPA21000107	DO	11/04/99	11/04/99	MEALS		12.00

12-20	P1	OPA21000135	LAURA B EUGSTER	12/07/99	12/07/99	CAB RECEIPTS	12.00
12-21	P1	OPA21000125	HON PHILIP ENGLISH	10/09/99	10/09/99	MILEAGE	67.50
12-21	P1	OPA21000125	DO	10/12/99	10/12/99	MILEAGE	117.00
12-21	P1	OPA21000125	DO	10/29/99	10/29/99	MILEAGE	117.00
12-21	P1	OPA21000125	DO	11/06/99	11/06/99	MILEAGE	30.00
12-21	P1	OPA21000125	DO	11/07/99	11/07/99	MILES	117.00
12-21	P1	OPA21000129	JENNIFER R HALL	11/29/99	12/05/99	MILEAGE	205.40
12-21	P1	OPA21000129	DO	11/29/99	11/29/99	TOLLS	5.50
12-21	P1	OPA21000129	DO	11/29/99	11/29/99	MEALS	19.11
12-21	P1	OPA21000129	DO	12/03/99	12/03/99	MEALS	21.36
12-27	P1	OPA21000139	HON PHILIP ENGLISH	11/11/99	11/11/99	MILEAGE	35.10
12-27	P1	OPA21000139	DO	11/12/99	11/12/99	MILEAGE	90.00
12-27	P1	OPA21000139	DO	12/13/99	12/16/99	MILEAGE	234.00
12-27	P1	OPA21000139	DO	09/15/99	09/16/99	LODGING	44.52
12-27	P1	OPA21000139	DO	09/15/99	09/15/99	TOLLS	2.20
12-29	P1	OPA21000141	DO	07/23/99	07/23/99	TOLLS	5.50
12-29	P1	OPA21000141	DO	07/26/99	07/26/99	TOLLS	5.50
12-29	P1	OPA21000142	ROBERT L. HOLSTE	11/27/99	12/04/99	HOTEL	1,241.91
						TRAVEL TOTALS:	6,342.86
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9PA21000515	CENTURY COMMUNICATION	10/02/99	11/01/99	CABLE	26.20
10-06	P1	OPA21000003	FEDERAL EXPRESS CORP	09/22/99	09/22/99	FEDEX	48.05
10-07	P1	OPA21000010	ARMSTRONG CABLE SERVICES	10/03/99	11/02/99	CABLE-MEADVILLE OFFICE	27.44
10-13	P1	OPA21000015	ERIE CABLEVISION	10/09/99	11/08/99	CABLE-ERIE OFFICE	32.80
10-13	P1	OPA21000013	FEDERAL EXPRESS CORP	09/30/99	09/30/99	FEDEX	13.75
10-13	P1	OPA21000014	DO	09/30/99	09/30/99	FEDEX	33.87
10-15	P1	OPA21000022	NANCY BILLET	04/09/99	04/16/99	TELEPHONE TOLLS	2.29
10-20	P9	PA2102R9910	BUTLER MALL ASSOCIATES	10/01/99	10/31/99	BUTLER - RENT	525.00
10-20	P9	PA2105R9910	CITY OF HERMITAGE	10/01/99	10/31/99	HERMITAGE - RENT	416.66
10-20	P9	PA2106R9910	COOPER ENERGY SERVICES	10/01/99	10/31/99	CORRY - RENT	50.00
10-20	P9	PA2103R9910	MR DICK WILLIAMS	10/01/99	10/31/99	MEADVILLE - RENT	210.00
10-20	P9	PA2101R9910	STEPHEN B MCGARVEY	10/01/99	10/31/99	ERIE - RENT	1,100.00
10-21	P1	OPA21000026	FEDERAL EXPRESS CORP	10/11/99	10/11/99	FEDEX	80.06
10-27	P1	OPA21000042	ARMSTRONG CABLE SERVICES	10/21/99	11/20/99	CABLE-BUTLER OFFICE	29.06
10-27	P1	OPA21000035	FEDERAL EXPRESS CORP	10/16/99	10/16/99	FEDEX	58.35
10-28	P1	OPA21000045	DO	10/21/99	10/21/99	FEDEX	49.57
10-31	S5	99304000317		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
10-31	S5	99304000747		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,334.71
10-31	S5	99304001187		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
10-31	S5	99304001624		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	99304002064		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	218.00
10-31	S5	99304002505		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	473.01
11-02	P1	OPA21000054	EU SERVICES	10/22/99	10/22/99	MAILING LIST	2,555.45
11-02	P1	OPA21000053	WJ SMITH & ASSOCIATES	08/09/99	10/09/99	PHONE CHARGES	35.93
11-03	P1	OPA21000058	MARCI MUSTELLO	08/05/99	09/07/99	TELEPHONE TOLLS	81.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
11-05	P1 0PA21000061	FEDERAL EXPRESS CORP	10/27/99	10/27/99	FEDEX		103.08
11-08	P1 0PA21000062	ARMSTRONG CABLE SERVICES	11/03/99	12/02/99	CABLE MEADVILLE-NOVEMBER		27.44
11-08	P1 0PA21000063	CENTURY COMMUNICATION	11/02/99	12/01/99	CABLE - HERMITAGE OFFICE		26.21
11-15	P1 0PA21000079	ERIE CABLEVISION	11/09/99	12/08/99	CABLE-ERIE OFFICE		32.80
11-15	P1 0PA21000080	FEDERAL EXPRESS CORP	11/03/99	11/03/99	FEDEX		132.52
11-22	P9 PA2102R9911	BUTLER MALL ASSOCIATES	11/01/99	11/30/99	BUTLER - RENT		525.00
11-22	P9 PA2105R9911	CITY OF HERMITAGE	11/01/99	11/30/99	HERMITAGE - RENT		416.66
11-22	P9 PA2106R9911	COOPER ENERGY SERVICES	11/01/99	11/30/99	CORRY - RENT		50.00
11-22	P1 0PA21000092	MARCI MUSTELLO	09/09/99	10/11/99	PHONE TOLLS		142.78
11-22	P9 PA2103R9911	MR DICK WILLIAMS	11/01/99	11/30/99	MEADVILLE - RENT		210.00
11-22	P9 PA2101R9911	STEPHEN B MCGARVEY	11/01/99	11/30/99	ERIE - RENT		1,100.00
11-29	P1 0PA21000096	FEDERAL EXPRESS CORP	11/17/99	11/17/99	FEDEX		34.18
11-29	P1 0PA21000101	DO	11/10/99	11/10/99	FEDEX		97.83
11-30	S4 99334001026		10/01/99	10/31/99	RECORDING (TRANSFER)		114.00
11-30	S5 99334000316		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		167.90
11-30	S5 99334000746		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,546.56
11-30	S5 99334001186		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
11-30	S5 99334001623		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002063		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		218.00
11-30	S5 99334002504		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		407.39
12-08	P1 0PA21000108	ADELPHIA	12/01/99	01/01/00	CABLE-HERMITAGE OFFICE		26.21
12-08	P1 0PA21000109	ARMSTRONG CABLE SERVICES	11/21/99	12/20/99	CABLE-BUTLER OFFICE		29.06
12-08	P1 0PA21000120	DO	12/03/99	01/02/00	CABLE-MEADVILLE OFFICE		27.44
12-08	P1 0PA21000113	FEDERAL EXPRESS CORP	11/24/99	11/24/99	FEDEX		61.29
12-08	P1 0PA21000121	DO	12/01/99	12/01/99	FEDEX		45.87
12-08	P1 0PA21000122	MARCI MUSTELLO	09/30/99	11/12/99	TELEPHONE TOLLS		154.86
12-17	P1 0PA21000137	ERIE CABLEVISION	12/09/99	01/08/00	CABLE-ERIE OFFICE		32.80
12-17	P1 0PA21000138	FEDERAL EXPRESS CORP	11/08/99	11/08/99	FEDEX		72.62
12-17	P1 0PA21000134	NANCY BILLET	04/09/99	06/01/99	TELEPHONE TOLLS		11.60
12-17	P1 0PA21000130	WJ SMITH & ASSOCIATES	10/09/99	11/09/99	PHONE CHARGES FOR CORRY OFFICE		23.78
12-20	P9 PA2102R9912	BUTLER MALL ASSOCIATES	12/01/99	12/31/99	BUTLER - RENT		525.00
12-20	P9 PA2105R9912	CITY OF HERMITAGE	12/01/99	12/31/99	HERMITAGE - RENT		416.66
12-20	P9 PA2106R9912	COOPER ENERGY SERVICES	12/01/99	12/31/99	CORRY - RENT		50.00
12-20	P9 PA2103R9912	MR DICK WILLIAMS	12/01/99	12/31/99	MEADVILLE - RENT		210.00
12-20	P9 PA2101R9912	STEPHEN B MCGARVEY	12/01/99	12/31/99	ERIE - RENT		1,100.00
12-31	S5 99365000312		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		167.90
12-31	S5 99365000741		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,441.25
12-31	S5 99365001181		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
12-31	S5 99365001618		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		50.00
12-31	S5 99365002058		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		218.00
12-31	S5 99365002499		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		353.03

RENT, COMMUNICATION, UTILITIES TOTALS: 23,497.70

PRINTING AND REPRODUCTION

10-22	P5	9M3046528AA	EU SERVICES	09/30/99	09/30/99	SINGLE DROP MASS MAIL PRINTING	9,808.69
10-27	P1	OPA21000032	WPIC-AM RADIO	10/07/99	10/09/99	TOWN HALL MTG ANNOUNCEMENTS	290.00
10-31	S3	99304000255		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-02	P1	OPA21000055	WMGW 1490 AM	10/19/99	10/19/99	TOWNHALL MEETING AD	285.00
11-03	P1	OPA21000056	FROGGY 94	10/21/99	10/22/99	TOWNHALL RADIO AD	300.00
11-05	P1	OPA21000059	THE RECORD ARGUS	10/06/99	10/06/99	TOWN HALL MEETING ANNOUNCEMENT	175.00
11-09	P1	OPA21000070	LANIER WORLDWIDE, INC.	10/16/99	10/16/99	COPY OVERAGE	68.78
11-09	P1	OPA21000072	RADIO STATION WFLP-AM	10/20/99	10/22/99	TOWN HALL MTG ANNOUNCEMENTS	120.00
11-09	P1	OPA21000071	VAN TUIL DISCOUNT PHOTO	11/08/99	11/08/99	FILM DEVELOPMENT	5.41
11-15	P1	OPA21000081	EAGLE PRINTING COMPANY	10/06/99	10/06/99	TOWN HALL MEETING ANNOUNCEMENT	224.00
11-15	P1	OPA21000084	MARILYN MAGNOTTO	10/07/99	10/07/99	PHOTOGRAPHS	7.68
11-15	P1	OPA21000074	RADIO STATION WISR	10/06/99	10/09/99	TOWN HALL MEETING ANNOUNCEMENT	196.35
11-15	P1	OPA21000082	THE MEADVILLE TRIBUNE	10/20/99	10/20/99	TOWN HALL MEETING ANNOUNCEMENT	313.80
11-15	P1	OPA21000077	WCTL FM RADIO	10/19/99	10/23/99	TOWN HALL MEETING ANNOUNCEMENT	300.00
11-15	P1	OPA21000076	WMGW 1490 AM	10/20/99	10/23/99	TOWN HALL MEETING ANNOUNCEMENT	285.00
11-16	P1	OPA21000086	VAN TUIL DISCOUNT PHOTO	10/21/99	10/21/99	PHOTO DEVELOPMENT	56.41
11-17	P1	OPA21000078	JET BROADCASTING COMPANY	10/24/99	10/24/99	TOWN HALL MEETING ANNOUNCEMENT	300.00
11-17	P1	OPA21000073	RADIO STATION WLKK-AM	10/20/99	10/22/99	TOWN HALL MEETING ANNOUNCEMENT	400.00
11-22	P1	OPA21000089	WBUT INC.	10/31/99	10/31/99	TOWN HALL MEETING ANNOUNCEMENT	300.00
11-30	S3	99334000305		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.20
12-06	P2	OSPTP22934	ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-08	P1	OPA21000123	VAN TUIL DISCOUNT PHOTO	10/21/99	10/21/99	FILM DEVELOPMENT	57.41
12-17	P1	OPA21000126	SHARON HERALD	10/06/99	10/06/99	TOWN HALL MEEING ANNOUNCEMENT	395.00
12-20	P1	OPA21000124	TIMES PUBLISHING COMPANY	10/17/99	10/20/99	TOWN HALL MEEING ANNOUNCEMENT	1,245.86

PRINTING AND REPRODUCTION TOTALS: 15,188.79

OTHER SERVICES

10-06	P1	OPA21000001	VOGEL DISPOSAL SERVICE, INC.	07/01/99	07/31/99	JANITORIAL SERVICES	25.50
10-06	P1	OPA21000002	DO	10/01/99	10/31/99	JANITORIAL SERVICES	26.01
10-15	P1	OPA21000020	CONGRESSIONAL MAILING AND	10/07/99	10/07/99	PROCESS MAIL	28.86
10-28	P1	OPA21000050	DO	10/18/99	10/18/99	PROCESS MAIL	20.22
10-28	P1	OPA21000046	G & K JANITORIAL	10/26/99	10/26/99	JANITORIAL SERVICES ERIE	35.00
10-28	P1	OPA21000048	VOGEL DISPOSAL SERVICE, INC.	11/01/99	11/30/99	JANITORIAL SERVICES - BUTLER	25.00
11-15	P1	OPA21000075	CONGRESSIONAL MAILING AND	11/02/99	11/02/99	PROCESS MAIL	17.34
11-29	P1	OPA21000093	DO	11/18/99	11/18/99	PROCESS MAIL	15.00
11-29	P1	OPA21000094	DO	11/18/99	11/18/99	PROCESS MAIL	20.34
11-29	P1	OPA21000095	DO	11/18/99	11/18/99	PROCESS MAIL	15.00
11-29	P1	OPA21000103	DO	11/16/99	11/16/99	PROCESS MAIL	20.34
12-08	P1	OPA21000114	DO	11/29/99	11/29/99	PROCESS MAIL	15.00
12-08	P1	OPA21000115	DO	11/29/99	11/29/99	PROCESS MAIL	20.94
12-08	P1	OPA21000111	VOGEL DISPOSAL SERVICE, INC.	12/01/99	12/31/99	JANITORIAL SERVICES	25.00
12-17	P1	OPA21000131	G & K JANITORIAL	09/30/99	09/30/99	JANITORIAL SERVICES	35.00
12-17	P1	OPA21000131	DO	11/30/99	11/30/99	JANITORIAL SERVICES	35.00
12-17	P1	OPA21000131	DO	12/17/99	12/17/99	JANITORIAL SERVICES	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
12-29	P1 0PA21000140	CONGRESSIONAL MAILING AND	12/13/99	12/13/99	PROCESS MAIL		15.00
						OTHER SERVICES TOTALS:	429.55
		SUPPLIES AND MATERIALS					
10-01	P1 9PA21000517	COLUMBIA BOOKS, INC	09/28/99	09/28/99	REFERENCE BOOK		99.00
10-01	P1 9PA21000511	KIMBERLEY K GREEN	09/19/99	09/19/99	LUNCHEON MEETING		83.91
10-01	P1 9PA21000516	THE HERALD	10/02/99	10/02/00	SUBSCRIPTION RENEWAL		145.44
10-05	P1 9PA21000512	DOW JONES & CO., INC.	01/12/00	01/12/01	SUBSCRIPTION RENEWAL		175.00
10-05	P1 9PA21000513	GARLAND PUBLISHING	09/27/99	09/27/99	REFERENCE BOOK		51.50
10-07	P1 0PA21000009	DEER PARK SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		70.50
10-07	P1 0PA21000009	DO	08/30/99	08/30/99	COFFEE		71.98
10-07	P1 0PA21000008	SANNER OFFICE SUPPLY CO.	09/27/99	09/27/99	OFFICE SUPPLIES		57.60
10-13	P1 0PA21000011	DO	09/29/99	09/29/99	OFFICE SUPPLIES		6.72
10-13	P1 0PA21000012	DO	09/29/99	09/29/99	OFFICE SUPPLIES		31.98
10-13	P1 0PA21000019	DO	09/28/99	09/28/99	OFFICE SUPPLIES		24.12
10-15	P1 0PA21000017	MARILYN MAGNOTTO	09/15/99	09/15/99	DINNER MEETING		25.00
10-15	P1 0PA21000022	NANCY BILLET	10/05/99	10/05/99	OFFICE SUPPLIES		49.07
10-15	P1 0PA21000021	SANNER OFFICE SUPPLY CO.	10/05/99	10/05/99	OFFICE SUPPLIES		27.50
10-19	P1 0PA21000024	CAMPAIGNS & ELECTIONS	09/15/99	09/15/99	SUBSCRIPTION RENEWAL		49.95
10-19	P1 0PA21000023	DEWEY OFFICE SUPPLY, INC.	09/24/99	09/24/99	OFFICE SUPPLIES		31.95
10-21	P1 0PA21000027	HICKS OFFICE PLUS	10/12/99	10/12/99	OFFICE SUPPLIES		38.90
10-22	P1 0PA21000031	CHRISTOPHER ST.PIERRE	10/12/99	10/12/99	REFERENCE BOOK		20.81
10-22	P1 0PA21000029	MARCI MUSTELLO	09/16/99	09/16/99	ANNUAL DINNER MEETING		10.00
10-22	P1 0PA21000029	DO	10/04/99	10/04/99	DINNER MEETING WITH NRA		60.00
10-27	P1 0PA21000033	AMERICAN SPECTATOR	01/02/00	01/02/01	SUBSCRIPTION RENEWAL		29.95
10-27	P1 0PA21000039	DEWEY OFFICE SUPPLY, INC.	10/18/99	10/18/99	OFFICE SUPPLIES		160.95
10-27	P1 0PA21000036	MCCORMICK COFFEE COMPANY	10/14/99	10/14/99	COFFEE		36.00
10-27	P1 0PA21000034	STAPLES	10/12/99	10/12/99	OFFICE SUPPLIES		48.70
10-27	P1 0PA21000037	WEST POINT PRODUCTS	10/11/99	10/11/99	OFFICE SUPPLIES		194.69
10-27	P1 0PA21000038	XEROX CORPORATION	10/02/99	10/02/99	OFFICE SUPPLIES		311.00
10-27	P1 0PA21000040	DO	09/29/99	09/29/99	OFFICE SUPPLIES		246.00
10-27	P1 0PA21000041	DO	09/30/99	09/30/99	OFFICE SUPPLIES		311.00
10-28	P1 0PA21000047	MCCORMICK COFFEE COMPANY	09/30/99	09/30/99	COFFEE		36.25
10-28	P1 0PA21000044	SANNER OFFICE SUPPLY CO.	10/19/99	10/19/99	OFFICE SUPPLIES		14.24
10-31	S1 99304000448		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,064.13
11-02	P1 0PA21000057	DEWEY OFFICE SUPPLY, INC.	10/22/99	10/22/99	OFFICE SUPPLIES		27.99
11-02	P1 0PA21000057	DO	10/25/99	10/25/99	OFFICE SUPPLIES		6.00
11-02	P1 0PA21000052	SANNER OFFICE SUPPLY CO.	10/25/99	10/25/99	OFFICE SUPPLIES		32.28
11-03	P1 0PA21000058	MARCI MUSTELLO	10/29/99	10/29/99	CONSTITUENT DINNER MEETING		25.00
11-03	P1 0PA21000058	DO	10/28/99	10/28/99	ANNUAL DINNER MEETING		18.00
11-03	P1 0PA21000058	DO	10/18/99	10/18/99	CONSTITUENT DINNER MEETING		40.00
11-05	P1 0PA21000060	DEER PARK SPRING WATER	11/19/99	11/19/99	COFFEE		297.00

11-05	P1	OPA21000060	DEER PARK SPRING WATER	09/29/99	10/14/99	BOTTLED WATER	105.50
11-08	P1	OPA21000065	COPIES NOW	10/18/99	10/18/99	OFFICE SUPPLIES	142.00
11-08	P1	OPA21000066	NATIONAL JOURNAL	01/25/00	01/25/01	SUBS. RENEWAL: CONGRESS DAILY	1,397.00
11-08	P1	OPA21000064	SANNER OFFICE SUPPLY CO.	10/26/99	10/26/99	OFFICE SUPPLIES	55.00
11-09	P1	OPA21000069	DEWEY OFFICE SUPPLY, INC.	11/01/99	11/01/99	OFFICE SUPPLIES	5.99
11-15	P1	OPA21000084	MARILYN MAGNOTTO	10/20/99	10/20/99	CONSTITUENT DINNER MEETING	20.00
11-16	P1	OPA21000085	THE WASHINGTON POST	11/28/99	11/28/00	SUBSCRIPTION RENEWAL	137.80
11-16	P1	OPA21000087	XEROX CORPORATION	10/23/99	10/23/99	OFFICE SUPPLIES	105.00
11-22	P1	OPA21000090	SANNER OFFICE SUPPLY CO.	11/09/99	11/09/99	OFFICE SUPPLIES	5.82
11-22	P1	OPA21000091	DO	11/08/99	11/08/99	OFFICE SUPPLIES	8.76
11-29	P1	OPA21000102	BUTLER EAGLE	12/27/99	12/27/00	SUBSCRIPTION RENEWAL	160.00
11-29	P1	OPA21000100	DAY INN	06/26/99	06/26/99	CONSTITUENT LUNCHEON	183.00
11-29	P1	OPA21000099	GAIL F SHERRED	11/20/99	11/20/99	CONSTITUENT BRUNCH	56.83
11-29	P1	OPA21000105	JERRY E KNIGHT	11/12/99	11/12/99	CONSTITUENT LUNCHEON	76.24
11-29	P1	OPA21000097	MEADVILLE CHAMBER OF COMMERCE	11/09/99	11/09/99	LEGISLATIVE LUNCHEON ATTENDED BY KIM GREEN	14.00
11-29	P1	OPA21000104	STAPLES	11/04/99	11/08/99	OFFICE SUPPLIES	36.43
11-30	S1	99334000452		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	888.92
12-08	P1	OPA21000116	DEER PARK SPRING WATER	10/28/99	11/12/99	COFFEE	26.65
12-08	P1	OPA21000116	DO	10/28/99	11/12/99	BOTTLED WATER	98.50
12-08	P1	OPA21000122	MARCI MUSTELLO	11/04/99	11/04/99	DINNER MEETING	12.00
12-08	P1	OPA21000110	SANNER OFFICE SUPPLY CO.	11/17/99	11/17/99	OFFICE SUPPLIES	28.40
12-08	P1	OPA21000118	DO	11/23/99	11/23/99	OFFICE SUPPLIES	230.85
12-08	P1	OPA21000119	DO	11/24/99	11/24/99	OFFICE SUPPLIES	9.03
12-08	P1	OPA21000117	THE WASHINGTON TIMES	01/07/00	01/07/01	SUBSCRIPTION: WASH.TIMES	118.27
12-08	P1	OPA21000112	US GOVERNMENT PRINTING OFFICE	11/15/99	11/15/99	GOVT. BOOKS FOR CONSTITUENTS	162.00
12-17	P1	OPA21000127	CONGRESSIONAL QUARTERLY, INC	03/18/00	03/18/01	SUBSCRIPTION: CQ	1,574.00
12-17	P1	OPA21000128	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBS RENEWAL: NEWS MEDIA ....YELLOW.BOOK	290.00
12-17	P1	OPA21000136	TIMES PUBLISHING CO.	01/06/00	08/06/00	SUBCRIPTION RENEWAL	32.50
12-29	P1	OPA21000144	PENNSYLVANIA REPORT	01/21/00	01/21/01	SUBS. RENEWAL	314.00
12-29	P1	OPA21000143	STAPLES	11/21/99	12/05/99	OFFICE SUPPLIES	41.29
12-31	S1	99365000450		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-444.49
						SUPPLIES AND MATERIALS TOTALS:	9,921.40
	EQUIPMENT						
10-31	S2	99304004131		04/22/99	04/22/99	EQUIPMENT (TRANSFER)	590.00
10-31	S2	99304004132		06/01/99	09/30/99	EQUIPMENT (TRANSFER)	-243.92
10-31	S2	99304004133		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,515.74
11-30	S2	99334004528		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-131.67
11-30	S2	99334004529		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-14.63
11-30	S2	99334004530		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,501.11
12-27	P2	OM1W9A0179	INTERAMERICA TECHNOLOGIES INC.	08/02/99	08/02/99	COMPUTER ACCESSORY	117.00
12-27	P2	OM1W9A0179	DO	08/02/99	08/02/99	CARD	111.00
12-27	P2	OM1W9A0179	DO	08/02/99	08/02/99	INSTALLATION	95.00
12-31	S2	99365004068		10/28/99	11/30/99	EQUIPMENT (TRANSFER)	63.34
12-31	S2	99365004069		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	17,579.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PHIL ENGLISH -CON.						
				EQUIPMENT TOTALS:		25,182.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,910.76
				OFFICE TOTALS:		255,910.76
1998 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	HR	00PAC000106 CATHERINE B PULLEY	05/20/98 05/20/98	CANCELED CHECK - STALE DATED		-4.23
				TRAVEL TOTALS:		-4.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.23
				OFFICE TOTALS:		-4.23
1999 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,936.77	30,451.46
				PERSONNEL COMPENSATION	635,409.18	192,666.63
				PERSONNEL BENEFITS	524.70	47.04
				TRAVEL	27,476.09	8,139.95
				RENT, COMMUNICATION, UTILITIES	100,853.40	25,277.78
				PRINTING AND REPRODUCTION	18,716.29	10,343.24
				OTHER SERVICES	2,902.50	895.00
				SUPPLIES AND MATERIALS	20,877.24	6,424.90
				EQUIPMENT	44,601.21	12,653.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,297.38	286,899.32
				OFFICE TOTALS:	889,297.38	286,899.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		574.41
10-26	P5	9M3057505C DO	09/13/99 09/13/99	FRANKED MAIL		10,964.99
10-26	P5	9M3057506C DO	09/14/99 09/14/99	FRANKED MAIL		3,659.18
11-24	P5	9M3057507C DO	10/12/99 10/12/99	FRANKED MAIL		3,633.83
11-24	P5	9M3057508C DO	10/15/99 10/15/99	FRANKED MAIL		3,714.35
11-24	P5	9M3057510A DO	10/01/99 10/31/99	FRANKED MAIL		216.00
11-29	P4	9USPS109907 DO	10/01/99 10/31/99	FRANKED MAIL		124.83
12-29	P4	9USPS119907 DO	11/01/99 11/30/99	FRANKED MAIL		539.74
12-29	P5	9M3057509C DO	11/03/99 11/03/99	FRANKED MAIL		7,024.13

FRANKED MAIL TOTALS: 30,451.46

PERSONNEL COMPENSATION

CARR,LAWRENCE DEE	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,750.01
CHAPMAN,KAREN K	10/01/99	12/31/99	DISTRICT DIRECTOR	24,791.67
DAWSON,EMILY K	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
DEFFNER,DARREN	10/01/99	12/31/99	LEGISLATIVE AIDE	9,999.99
FLAHERTY,JOHN A	10/01/99	12/31/99	CHIEF OF STAFF	27,500.00
KIM,PATTY	10/01/99	12/31/99	SCHEDULER	10,500.00
LAWSON,ANITA SAVAGE	10/01/99	12/31/99	SHARED EMPLOYEE	2,499.99
LINSKEY,ANNE M	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	9,750.00
MITCHELL,CHIRSTOPHER M	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,500.00
O'REILLY,MEGAN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	11,250.00
OLSON,ERIC J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,624.99
RAMPY,STACEY G	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,000.00
REAM,ANNE	10/01/99	12/31/99	FIELD REPRESENTATIVE	12,999.99
ROSE,KEVIN	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,500.00
SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE	750.00
TERADA,HEIDI HELEN	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,750.00
WEAVER,JARED B	10/01/99	12/31/99	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	192,666.63

PERSONNEL BENEFITS

10-31 S7 99304000027	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
			PERSONNEL BENEFITS TOTALS:	47.04

TRAVEL

10-04 P1 OCA14000001 HON. ANNA ESHOO	09/24/99	09/27/99	R/T AIRFARE DULLES-SFO-DULLES	555.00
10-04 P1 OCA14000001 DO	09/24/99	09/24/99	GROUND TRANSPORTATION	60.00
10-07 P1 OCA14000012 DO	10/01/99	10/04/99	ROUNDTRIP AIRFARE DULLES-SFO	609.50
10-07 P1 OCA14000012 DO	10/01/99	10/01/99	GROUND TRANSPORTATION	60.00
10-07 P1 OCA14000011 MEGAN O'REILLY	09/27/99	10/04/99	MILEAGE	32.00
10-21 P1 OCA14000014 HON. ANNA ESHOO	10/08/99	10/12/99	ROUND-TRIP AIRFARE DULLES-SFO	609.50
10-21 P1 OCA14000014 DO	10/12/99	10/12/99	GROUND TRANSPORTATION	60.00
10-21 P1 OCA14000014 DO	10/15/99	10/18/99	ROUNDTRIP AIRFARE DULLES-SFO	609.50
10-21 P1 OCA14000014 DO	10/15/99	10/15/99	GROUND TRANSPORTATION	60.00
10-22 P1 OCA14000022 CHRISTOPHER MITCHELL	08/31/99	10/02/99	MILEAGE	104.07
10-22 P1 OCA14000022 DO	09/21/99	09/23/99	PARKING	12.50
10-22 P1 OCA14000018 PATTY KIM	07/31/99	10/04/99	MILEAGE	52.56
10-22 P1 OCA14000018 DO	10/04/99	10/04/99	TOLL	2.00
10-28 P1 OCA14000028 CHRISTOPHER MITCHELL	10/03/99	10/08/99	GROUND TRANSPORTATION	60.00
10-28 P1 OCA14000028 DO	10/03/99	10/08/99	MEALS	56.71
10-28 P1 OCA14000028 DO	10/03/99	10/07/99	LODGING	526.68
10-28 P1 OCA14000029 HON. ANNA ESHOO	10/22/99	10/25/99	ROUND-TRIP AIRFARE DULLES-SFO	609.50
10-28 P1 OCA14000029 DO	10/22/99	10/22/99	GROUND TRANSPORTATION	60.00
10-28 P1 OCA14000027 KEVIN ROSE	10/03/99	10/08/99	GROUND TRANSPORTATION	68.00
10-28 P1 OCA14000027 DO	10/03/99	10/08/99	MEALS	109.67
10-28 P1 OCA14000027 DO	10/03/99	10/08/99	LODGING	658.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNA G ESHOO -CON.							
10-28	P1 OCA14000034	KEVIN ROSE	07/08/99	09/29/99	MILEAGE		387.10
10-28	P1 OCA14000034	DO	08/25/99	08/25/99	PARKING		14.00
10-28	P1 OCA14000035	LAWRENCE DEE CARR	08/24/99	10/02/99	MILEAGE		144.96
10-28	P1 OCA14000035	DO	08/25/99	08/25/99	PARKING		7.00
11-10	P1 OCA14000037	HON. ANNA ESHOO	10/29/99	11/01/99	R/T AIRFARE DULLES-SFO		609.50
11-10	P1 OCA14000037	DO	10/29/99	10/29/99	GROUND TRANSPORTATION		60.00
11-10	P1 OCA14000036	MEGAN O'REILLY	10/25/99	11/01/99	MILEAGE		32.00
11-22	P1 OCA14000053	HON. ANNA ESHOO	11/05/99	11/08/99	R/T AIRFARE DULLES-SFO-DULLES		609.50
11-22	P1 OCA14000053	DO	11/05/99	11/05/99	GROUND TRANSPORTATION		60.00
12-03	P1 OCA14000064	ERIC J OLSON	11/16/99	11/16/99	PARKING		15.00
12-03	P1 OCA14000065	HON. ANNA ESHOO	11/11/99	11/15/99	ROUND-TRIP AIRFARE DULLES-SFO		609.50
12-03	P1 OCA14000065	DO	11/11/99	11/15/99	GRAND TRANSPORTATION		120.00
12-16	P1 OCA14000069	DO	11/19/99	11/19/99	ONE WAY AIRFARE DULLES/SFO		306.25
12-16	P1 OCA14000070	DO	11/19/99	11/19/99	GROUND TRANSPORTATION		60.00
12-23	P1 OCA14000076	KEVIN ROSE	10/13/99	11/09/99	MILEAGE		129.60
						TRAVEL TOTALS:	8,139.95
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 OCA14000002	FEDERAL EXPRESS CORP	06/24/99	06/30/99	DELIVERY OF OFFICIAL DOCUMENTS		20.95
10-05	P1 OCA14000003	DO	08/30/99	09/07/99	DELIVERY OF OFFICIAL DOCUMENTS		21.02
10-05	P1 OCA14000004	DO	09/01/99	09/09/99	DELIVERY OF OFFICIAL DOCUMENTS		26.61
10-06	P1 OCA14000010	CABLE CO-OP	10/06/99	11/05/99	MONTHLY CABLE SERVICE		78.04
10-06	P1 OCA14000008	CONTACT COURIER	09/17/99	09/22/99	DELIVERY OF OFFICIAL DOCUMENTS		25.45
10-06	P1 OCA14000006	FEDERAL EXPRESS CORP	09/09/99	09/15/99	DELIVERY OF OFFICIAL DOCUMENTS		18.69
10-06	P1 OCA14000007	DO	09/10/99	09/14/99	DELIVERY OF OFFICIAL DOCUMENTS		11.08
10-08	P1 OCA14000009	TOWN OF WOODSIDE	10/23/99	10/23/99	RENTAL FEE FOR ROOM		100.00
10-20	P9 CA1401R9910	INVESTORS OF FOREST PLAZA	10/01/99	10/31/99	PALO ALTO - RENT		5,500.00
10-21	P1 OCA14000015	CELLULAR ONE	09/01/99	09/30/99	MONTHLY AIR TIME CHARGES		19.42
10-22	P1 OCA14000023	FEDERAL EXPRESS CORP	09/23/99	09/30/99	OFFICIAL DOCUMENTS		22.67
10-22	P1 OCA14000024	DO	10/04/99	10/11/99	OFFICIAL DOCUMENTS		39.94
10-22	P1 OCA14000025	DO	10/04/99	10/11/99	OFFICIAL DOCUMENTS		26.00
10-22	P1 OCA14000026	DO	09/23/99	09/30/99	OFFICIAL DOCUMENTS		25.54
10-28	P1 OCA14000030	DO	09/28/99	10/08/99	DELIVERY OF OFFICIAL DOCUMENTS		28.55
10-28	P1 OCA14000031	DO	10/16/99	10/16/99	DELIVERY OF OFFICIAL DOCUMENTS		3.67
10-29	P1 OCA14000032	EXTREAM DATA INC	09/15/99	09/30/99	MONTHLY DISSEMINATION CHARGES		113.63
10-31	S5 99304000318		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		139.94
10-31	S5 99304000748		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		770.74
10-31	S5 99304001188		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		850.25
10-31	S5 99304001625		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5 99304002065		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		189.00
10-31	S5 99304002506		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		519.70
11-10	P1 OCA14000043	CABLE CO-OP	11/06/99	12/05/99	MONTHLY CABLE SERVICE		78.04

11-10	P1	OCA14000041	CONTACT COURIER	10/04/99	10/04/99	DELIVERY OF OFFICIAL DOCUMENTS	13.90
11-10	P1	OCA14000046	FEDERAL EXPRESS CORP	10/20/99	10/27/99	DELIVERY OF OFFICIAL DOCUMENTS	18.35
11-10	P1	OCA14000047	DO	10/20/99	10/27/99	DELIVERY OF OFFICIAL DOCUMENTS	33.52
11-10	P1	OCA14000048	DO	10/14/99	10/21/99	DELIVERY OF OFFICIAL DOCUMENTS	11.27
11-10	P1	OCA14000049	DO	10/14/99	10/14/99	DELIVERY OF OFFICIAL DOCUMENTS	12.88
11-10	P1	OCA14000050	DO	07/28/99	08/04/99	DELIVERY OF OFFICIAL DOCUMENTS	24.52
11-22	P1	OCA14000058	CELLULAR ONE	10/01/99	10/31/99	MONTHLY AIR TIME CHARGES	24.39
11-22	P1	OCA14000056	FEDERAL EXPRESS CORP	10/22/99	10/27/99	DELIVERY OF OFFICIAL DOCUMENTS	22.02
11-22	P1	OCA14000057	DO	10/22/99	10/27/99	DELIVERY OF OFFICIAL DOCUMENTS	31.87
11-22	P1	OCA14000053	HON. ANNA ESHOO	10/12/99	10/12/99	OFFICIAL PHONE CALL	4.70
11-22	P1	OCA14000053	DO	10/25/99	10/25/99	OFFICIAL PHONE CALL	4.70
11-22	P9	CA1401R9911	INVESTORS OF FOREST PLAZA	11/01/99	11/30/99	PALO ALTO - RENT	5,500.00
11-30	S5	99334000317		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.94
11-30	S5	99334000747		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	802.49
11-30	S5	99334001187		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001624		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	99334002064		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	99334002505		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	501.69
12-03	P1	OCA14000059	FEDERAL EXPRESS CORP	10/29/99	11/02/99	OFFICIAL DOCUMENTS	30.82
12-03	P1	OCA14000060	DO	11/02/99	11/03/99	OFFICIAL DOCUMENTS	14.86
12-16	P1	OCA14000070	HON. ANNA ESHOO	11/05/99	11/05/99	TELEPHONE CALL CHARGE	8.33
12-16	P1	OCA14000070	DO	11/08/99	11/08/99	TELEPHONE CALL CHARGE	5.47
12-20	P9	CA1401R9912	INVESTORS OF FOREST PLAZA	12/01/99	12/31/99	PALO ALTO - RENT	5,500.00
12-23	P1	OCA14000083	CABLE CO-OP	12/06/99	01/05/00	MONTHLY CABLE SERVICE	78.04
12-23	P1	OCA14000073	CELLULAR ONE	11/01/99	11/30/99	MONTHLY AIR TIME CHARGES	23.17
12-23	P1	OCA14000075	CONTACT COURIER	11/24/99	11/24/99	DELIVERY OF OFFICIAL DOCUMENTS	39.10
12-23	P1	OCA14000071	E-FAX COMMUNICATIONS	10/12/99	10/26/99	MONTHLY DISSEMINATION CHARGES	98.26
12-23	P1	OCA14000078	FEDERAL EXPRESS CORP	11/10/99	11/17/99	DELIVERY OF OFFICIAL DOCUMENTS	18.20
12-23	P1	OCA14000079	DO	11/18/99	11/24/99	DELIVERY OF OFFICIAL DOCUMENTS	14.75
12-23	P1	OCA14000080	DO	11/18/99	11/24/99	DELIVERY OF OFFICIAL DOCUMENTS	33.29
12-23	P1	OCA14000081	DO	11/25/99	12/01/99	DELIVERY OF OFFICIAL DOCUMENTS	14.77
12-23	P1	OCA14000082	DO	11/25/99	12/01/99	DELIVERY OF OFFICIAL DOCUMENTS	19.90
12-31	S5	99365000313		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	139.94
12-31	S5	99365000742		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	799.65
12-31	S5	99365001182		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001619		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	99365002059		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	99365002500		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	456.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,277.78
		PRINTING AND REPRODUCTION					
10-21	P1	OCA14000017	DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	PRINTING & MAILING	1,138.50
10-22	P1	OCA14000019	ILLUSTRATIVE IMAGES INT	10/07/99	10/07/99	FEE FOR OFFICIAL PHOTOGRAPHS	110.00
11-10	P2	OSPTP22786	ACCURATE WORD INC.	10/12/99	10/29/99	500 ENGARVED NOTE CARDS, BLK INK, W/BUG	356.00
11-10	P1	OCA14000044	DAVID L. ANDRUKITIS, INC.	11/02/99	11/02/99	PRINTING & MAILING	57.60
11-10	P1	OCA14000045	DO	11/02/99	11/02/99	PRINTING & MAILING	9.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNA G ESHOO -CON.							
11-22	P1 OCA14000055	DAVID L. ANDRUKITIS, INC.	11/05/99	11/05/99	PRINTING & MAILING		5.60
12-03	P1 OCA14000062	DO	11/18/99	11/18/99	PRINTING & MAILING		19.15
12-13	P1 OCA14000068	PATTY KIM	11/10/99	11/10/99	PHOTOGRAPHIC EXPENSES		9.35
12-14	P1 OCA14000067	THE JOHNSON GROUP	11/16/99	11/16/99	PRINTING		8,637.94
					PRINTING AND REPRODUCTION TOTALS:		10,343.24
	OTHER SERVICES						
10-20	P1 OCA14000013	PENINSULA COMMUNITY	10/18/99	10/18/99	FEE TO ATTEND OFFICIAL EVENT		150.00
10-28	P1 OCA14000033	E-ADVOCATES INC	10/15/99	10/15/99	FEE FOR LAYOUT NEWSLETTER		500.00
10-28	P1 OCA14000034	KEVIN ROSE	09/24/99	09/24/99	FEES PAID TO ATTEND EVENTS IN SUPPORT OF OFFICIAL DUTIES.		110.00
10-28	P1 OCA14000035	LAWRENCE DEE CARR	08/24/99	08/24/99	FEE PAID TO ATTEND CONFERENCE		100.00
10-31	HV 9A901000471	CHRISTOPHER MITCHELL	10/01/99	10/01/99	CHANGE A/C# FROM 2603 TO 2540		35.00
					OTHER SERVICES TOTALS:		895.00
	SUPPLIES AND MATERIALS						
10-05	P1 OCA14000005	INFINET COMPANY	09/15/99	10/15/99	INTRNET REFERENCE FEES/ .....NEWS.LIBRARY		15.65
10-21	P1 OCA14000016	AQUA COOL	09/01/99	10/01/99	WATER SVC.		34.00
10-21	P1 OCA14000021	JARED B WEAVER	10/05/99	10/05/99	REFRESHMENTS FOR CONSTITUENTS		21.56
10-21	P1 OCA14000020	SIERRA SPRING WATER CO.	10/01/99	11/01/99	MONTHLY SERVICE		28.45
10-22	P1 OCA14000022	CHRISTOPHER MITCHELL	10/01/99	10/01/99	FEE PAID TO ATTEND EVENT		35.00
10-31	S1 99304000392		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		519.18
10-31	HV 9A901000471	CHRISTOPHER MITCHELL	10/01/99	10/01/99	CHANGE A/C# FROM 2603 TO 2540		-35.00
11-10	P1 OCA14000038	AQUA COOL	10/01/99	11/01/99	MONTHLY SERVICE		28.25
11-10	P1 OCA14000051	OFFICE DEPOT	08/20/99	09/20/99	OFFICE SUPPLIES		323.61
11-10	P1 OCA14000052	DO	10/19/99	10/19/99	OFFICE SUPPLIES		141.03
11-10	P1 OCA14000042	SAN MATEO COUNTY TIMES	11/26/99	11/24/00	ONE YEAR SUBSCRIPTION		90.63
11-22	P1 OCA14000054	AQUA COOL	10/01/99	11/01/99	MONTHLY SERVICE		41.00
11-30	S1 99334000398		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		438.89
12-03	P1 OCA14000063	SIERRA SPRING WATER CO.	10/04/99	11/01/99	MONTHLY SERVICE		28.45
12-03	P1 OCA14000061	US GOVERNMENT PRINTING OFFICE	11/03/99	11/03/99	PUBLICATIONS		164.00
12-07	P2 OSSPA37570	MAG SYSTEMS	11/02/99	11/05/99	AT-A-GLANCE CALENDARS (QUAD)		33.81
12-09	P1 OCA14000040	PATTY KIM	10/14/99	10/14/99	OFFICE SUPPLIES		30.31
12-22	P2 OSSPA37748	GEORGE ALLEN OFFICE SUPPLY	11/19/99	11/30/99	PRECISE V7 PENS (BLACK)		18.84
12-22	P2 OSSPA37748	DO	11/19/99	11/30/99	PRECISE V7 PENS (BLUE)		18.84
12-22	P2 OSSPA37748	DO	11/19/99	11/30/99	UNI-BALL VISION PENS (BLACK)		15.12
12-22	P2 OSSPA37748	DO	11/19/99	11/30/99	UNI-BALL VISION PENS (BLUE)		15.12
12-23	P1 OCA14000076	KEVIN ROSE	10/12/99	10/27/99	FEE TO ATTEND EVENT		70.00
12-23	P1 OCA14000074	SIERRA SPRING WATER CO.	11/01/99	11/29/99	MONTHLY SERVICE		33.70
12-23	P1 OCA14000072	THE SUPPLY WAREHOUSE	11/23/99	11/23/99	OFFICE SUPPLIES		167.25
12-23	P1 OCA14000084	WARREN PUBLISHING CO	04/24/00	04/24/01	SUBSCRIPTION TO COMM. DAILY		3,245.00
12-31	S1 99365000392		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		902.21

				SUPPLIES AND MATERIALS TOTALS:	6,424.90
EQUIPMENT					
10-31 S2 99304003998		09/20/99	09/20/99	EQUIPMENT (TRANSFER)	72.16
10-31 S2 99304003999		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,215.46
11-30 S2 99334004350		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-93.88
11-30 S2 99334004351		08/03/99	09/30/99	EQUIPMENT (TRANSFER)	-19.66
11-30 S2 99334004352		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-21.28
11-30 S2 99334004353		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,194.18
12-23 P1 OCA14000077	SAFE COMPUTING	12/05/99	12/05/99	COMPUTER HARDWARE	112.50
12-31 S2 99365003933		08/03/99	09/30/99	EQUIPMENT (TRANSFER)	-0.34
12-31 S2 99365003934		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,194.18
				EQUIPMENT TOTALS:	12,653.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,899.32
				OFFICE TOTALS:	286,899.32

1999 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,403.71	2,995.28
PERSONNEL COMPENSATION	583,624.43	160,323.97
PERSONNEL BENEFITS	188.84	0.00
TRAVEL	30,980.62	7,840.05
RENT, COMMUNICATION, UTILITIES	64,724.87	15,592.97
PRINTING AND REPRODUCTION	16,341.45	5,205.17
OTHER SERVICES	1,451.44	0.00
SUPPLIES AND MATERIALS	31,233.86	9,584.48
EQUIPMENT	110,629.79	60,355.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,579.01	261,897.84
OFFICE TOTALS:	863,579.01	261,897.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	806.31
11-24 P5 9M3065006A	DO	10/01/99	10/31/99	FRANKED MAIL	242.88
11-29 P4 9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	198.47
11-29 P5 9M3065005A	DO	10/01/99	10/31/99	FRANKED MAIL	240.96
12-29 P4 9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	198.84
12-29 P5 9M3065007B	DO	11/10/99	11/10/99	FRANKED MAIL	1,307.82
				FRANKED MAIL TOTALS:	2,995.28
PERSONNEL COMPENSATION					
	BATTLE,SANDRA	10/01/99	10/22/99	FIELD REPRESENTATIVE	1,711.11
	BISSETTE,ROBYN L	10/01/99	11/29/99	STAFF ASSISTANT	4,425.00
	CUNNINGHAM,DANIEL A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,784.50
	DEVLIN,PATRICK J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	18,266.38
	DWYER,JULIE A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,995.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
		EBERHARDT,JENNIFER A	11/22/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		2,925.00
		HORNBUCKLE,AMY HODGE	10/01/99	12/31/99	CASEWORKER		9,105.67
		JONES,MIYOSHI	10/01/99	12/31/99	CASEWORKER		10,606.04
		KEEVER,WILLIAM GLENN	10/01/99	10/31/99	DISTRICT 2 DIRECTOR		1,200.00
		DO	11/01/99	12/31/99	SPECIAL ASSISTANT		2,400.00
		PRIVITTE,DEBORAH D	10/12/99	12/31/99	PART-TIME EMPLOYEE		2,743.06
		SANDY,CHRISTY	10/01/99	12/31/99	GRANTS COORDINATOR		10,427.60
		SIMS,HOPE	10/01/99	12/31/99	STAFF ASSISTANT		8,320.71
		SHINDELL,RUSSELL A	11/01/99	12/31/99	DISTRICT DIRECTOR		10,166.66
		TUCK,LENORE D	10/01/99	12/31/99	OFFICE MANAGER - LILLINSTON		5,892.24
		TURAY,JAFARA M	12/13/99	12/31/99	FIELD REPRESENTATIVE		1,250.00
		VALENTI,ALISON HOPE	10/01/99	12/31/99	STAFF ASSISTANT		8,641.97
		DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)		856.77
		WILLIAMS,KIMBERLY	10/01/99	11/11/99	SCHEDULER/EXECUTIVE ASSISTANT		4,213.89
		WOODHOUSE,BRAD	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT		16,391.38
					PERSONNEL COMPENSATION TOTALS:		160,323.97
TRAVEL							
10-08	P1	ONC02000005 BRAD WOODHOUSE	09/15/99	09/21/99	MILEAGE		413.40
10-08	P1	ONC02000012 DANIEL CUNNINGHAM	09/23/99	09/23/99	TAXI		9.00
10-08	P1	ONC02000008 HON. BOB ETHERIDGE	10/01/99	10/01/99	AIRFARE WASHINGTON TO DISTRICT		70.94
10-08	P1	ONC02000008 DO	09/17/99	09/21/99	R/T AIRFARE WASHINGTON .....TO.DISTRICT		177.00
10-08	P1	ONC02000008 DO	09/27/99	09/27/99	AIRFARE WASHINGTON TO DISTRICT		87.00
10-08	P1	ONC02000011 DO	09/11/99	10/03/99	MILEAGE		560.10
10-08	P1	ONC02000011 DO	09/27/99	09/27/99	TAXI		7.00
10-08	P1	ONC02000011 DO	08/14/99	08/15/99	PARKING		5.00
10-08	P1	ONC02000013 HOPE SIMS	09/22/99	09/24/99	LODGING		253.38
10-08	P1	ONC02000013 DO	09/21/99	09/24/99	MEALS		29.47
10-08	P1	ONC02000013 DO	09/21/99	09/26/99	TAXI		36.00
10-08	P1	ONC02000013 DO	09/13/99	09/25/99	MILEAGE		36.00
10-08	P1	ONC02000002 JULIE A DWYER	09/21/99	09/25/99	LODGING		216.10
10-08	P1	ONC02000009 MIYOSHI JONES	09/29/99	10/01/99	MILEAGE		128.10
10-08	P1	ONC02000009 DO	09/30/99	09/30/99	MEALS		17.71
10-08	P1	ONC02000007 WILLIAM GLENN KEEVER	09/01/99	09/29/99	MILEAGE		192.00
10-12	P1	ONC02000014 SANDRA BATTLE	08/02/99	10/06/99	MILEAGE		185.10
10-27	P1	ONC02000022 HON. BOB ETHERIDGE	10/08/99	10/12/99	R/T AIRFARE WASH TO DISTRICT		142.50
10-27	P1	ONC02000022 DO	10/15/99	10/18/99	R/T AIRFARE WASH TO DISTRICT		145.50
10-27	P1	ONC02000016 JULIE A DWYER	09/21/99	09/26/99	R/T AIRFARE RALEIGH-WASH		177.00
10-27	P1	ONC02000021 DO	10/17/99	10/18/99	R/T AIRFARE WASH-DISTRICT		129.50
10-27	P1	ONC02000021 DO	10/17/99	10/18/99	LODGING		94.35
10-27	P1	ONC02000019 WILLIAM GLENN KEEVER	08/02/99	08/31/99	MILEAGE		472.50
10-27	P1	ONC02000019 DO	08/10/99	08/10/99	PARKING		6.00

10-28	P1	ONC02000027	HON. BOB ETHERIDGE	10/12/99	10/12/99	AIRFARE RALEIGH TO WASHINGTON	71.25
10-28	P1	ONC02000027	DO	10/15/99	10/18/99	R/T AIRFARE FROM WASHINGTON TO DISTRICT.	145.50
11-08	P1	ONC02000036	DO	10/04/99	10/04/99	TAXI FARE	11.00
11-08	P1	ONC02000036	DO	10/04/99	10/29/99	MILEAGE	513.30
11-08	P1	ONC02000036	DO	10/29/99	10/29/99	AIRFARE WASHINGTON TO RALEIGH	74.25
11-08	P1	ONC02000036	DO	10/28/99	10/28/99	AIRFARE RALEIGH TO WASHINGTON	74.25
11-08	P1	ONC02000036	DO	10/21/99	10/25/99	R/T AIRFARE WASHINGTON TO RALEIGH.	145.50
11-08	P1	ONC02000034	HOPE SIMS	10/08/99	10/26/99	MILEAGE	125.10
11-08	P1	ONC02000034	DO	10/28/99	10/28/99	PARKING	3.00
11-12	P1	ONC02000038	HON. BOB ETHERIDGE	10/31/99	11/08/99	MILEAGE	148.80
11-12	P1	ONC02000039	DO	11/05/99	11/08/99	R/T AIRFARE FROM WASH TO ....RALEIGH	145.50
11-12	P1	ONC02000039	DO	11/08/99	11/08/99	TAXI	12.00
11-12	P1	ONC02000041	MIYOSHI JONES	10/22/99	11/06/99	MILEAGE	24.30
11-12	P1	ONC02000041	DO	11/03/99	11/03/99	MEALS	4.40
11-15	P1	ONC02000037	AMY HODGE HORNBUCKLE	10/22/99	11/03/99	MILEAGE	101.10
11-15	P1	ONC02000037	DO	11/03/99	11/03/99	MEALS	4.23
12-16	P1	ONC02000054	DO	12/10/99	12/10/99	MILEAGE	12.00
12-16	P1	ONC02000056	BRAD WOODHOUSE	12/05/99	12/05/99	MILEAGE	20.40
12-16	P1	ONC02000057	DO	12/06/99	12/06/99	TAXI FARE	7.00
12-16	P1	ONC02000057	DO	12/07/99	12/07/99	TAXI FARE	7.00
12-16	P1	ONC02000057	DO	12/06/99	12/06/99	TAXI FARE	8.00
12-16	P1	ONC02000050	HON. BOB ETHERIDGE	11/10/99	11/15/99	R/T AIRFARE DC-NORTH CAROLINA	145.50
12-16	P1	ONC02000050	DO	12/06/99	12/06/99	R/T AIRFARE NORTH CAROLINA-DC	578.76
12-16	P1	ONC02000052	DO	11/10/99	12/06/99	MILEAGE	839.40
12-16	P1	ONC02000052	DO	12/06/99	12/06/99	PARKING	4.50
12-16	P1	ONC02000052	DO	11/22/99	11/23/99	PARKING	10.00
12-16	P1	ONC02000052	DO	12/05/99	12/06/99	LODGING	98.56
12-16	P1	ONC02000053	DO	11/22/99	11/22/99	TAXI	9.25
12-16	P1	ONC02000053	DO	12/06/99	12/06/99	TAXI	13.00
12-16	P1	ONC02000055	JENNIFER A EBERHARDT	12/13/99	12/13/99	TAXI FARE	7.00
12-16	P1	ONC02000051	PATRICK J DEVLIN	12/12/99	12/13/99	LODGING	88.48
12-16	P1	ONC02000051	DO	12/12/99	12/13/99	MILEAGE	200.10
12-21	P1	ONC02000066	BRAD WOODHOUSE	12/13/99	12/15/99	MILEAGE	201.00
12-21	P1	ONC02000066	DO	12/15/99	12/15/99	MEALS	36.84
12-21	P1	ONC02000066	DO	12/13/99	12/13/99	MEALS	5.03
12-21	P1	ONC02000065	HOPE SIMS	11/03/99	11/24/99	MILEAGE	118.80
12-21	P1	ONC02000065	DO	11/08/99	11/08/99	PARKING	10.00
12-21	P1	ONC02000064	MIYOSHI JONES	11/16/99	11/30/99	MILEAGE	69.30
12-23	P1	ONC02000073	HOPE SIMS	12/03/99	12/15/99	MILEAGE	156.00
						TRAVEL TOTALS:	7,840.05
			RENT, COMMUNICATION, UTILITIES				
10-08	P1	ONC02000004	DISH NETWORK	09/27/99	10/26/99	SATELLITE SERVICE	19.99
10-08	P1	ONC02000003	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT DELIVERY	7.48
10-08	P1	ONC02000010	DO	09/22/99	09/22/99	OVERNIGHT DELIVERY	3.62
10-12	P1	ONC02000015	ALLTEL	08/25/99	09/27/99	CELLULAR PAYMENT	243.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
10-20	P9 NC0202R9910	E MARSHALL WOODALL	10/01/99	10/31/99	LILLINGTON - RENT		540.00
10-20	P9 NC0203R9910	WACHOVIA BANK, TRUSTEE	10/01/99	10/31/99	RENT-RALEIGH		2,377.08
10-27	P1 ONC02000023	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT DELIVERY		10.98
10-27	P1 ONC02000024	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY		3.62
10-27	P1 ONC02000017	MCI TELECOMMUNICATIONS,NE	10/15/99	10/15/99	TOLL FREE SERVICE		131.23
10-28	P1 ONC02000029	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT DELIVERY		7.47
10-31	S5 99304000319		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		225.75
10-31	S5 99304000749		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		345.83
10-31	S5 99304001189		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001626		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5 99304002066		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002507		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		165.21
11-08	P1 ONC02000035	ALLTEL	09/26/99	10/26/99	CELLULAR SERVICE		133.64
11-08	P1 ONC02000033	DISH NETWORK	10/27/99	11/26/99	CABLE SERVICE		19.99
11-08	P1 ONC02000034	HOPE SIMS	10/20/99	10/20/99	STAMPS FOR OFFICIAL BUSINESS		13.20
11-15	P1 ONC02000043	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY		7.36
11-22	P9 NC0202R9911	E MARSHALL WOODALL	11/01/99	11/30/99	LILLINGTON - RENT		540.00
11-22	P9 NC0203R9911	WACHOVIA BANK, TRUSTEE	11/01/99	11/30/99	RENT-RALEIGH		2,377.08
11-29	P1 ONC02000045	FEDERAL EXPRESS CORP	11/17/99	11/17/99	AIRBILL DELIVERY		3.74
11-29	P1 ONC02000046	MCI TELECOMMUNICATIONS,NE	11/15/99	11/15/99	TOLL FREE SERVICE		250.78
11-30	S5 99334000318		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		225.75
11-30	S5 99334000748		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		333.39
11-30	S5 99334001188		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001625		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5 99334002065		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 99334002506		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		174.61
12-17	P1 ONC02000059	DISH NETWORK	11/27/99	12/26/99	CABLE SERVICE		44.98
12-17	P1 ONC02000060	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT DELIVERY SERVICE		8.67
12-20	P9 NC0202R9912	E MARSHALL WOODALL	12/01/99	12/31/99	LILLINGTON - RENT		540.00
12-20	P9 NC0203R9912	WACHOVIA BANK, TRUSTEE	12/01/99	12/31/99	RENT-RALEIGH		2,377.08
12-21	P1 ONC02000067	ALLTEL	10/26/99	11/26/99	CELLULAR SERVICE		142.90
12-21	P1 ONC02000068	MCI TELECOMMUNICATIONS,NE	12/15/99	12/15/99	TOLL FREE SERVICE		107.27
12-21	P1 ONC02000069	POSTMASTER	09/02/99	09/02/99	PURCHASE OF 200 STAMPS		66.00
12-23	P1 ONC02000071	FEDERAL EXPRESS CORP	12/08/99	12/08/99	OVERNIGHT DELIVERY		7.24
12-28	P1 ONC02000075	POSTMASTER, WASHINGTON, D.C.	09/02/99	09/02/99	POSTAGE		66.00
12-29	P1 ONC02000079	HOPE SIMS	12/13/99	12/13/99	STAMPS FOR OFFICIAL BUSINESS		39.60
12-31	S5 99365000314		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		225.75
12-31	S5 99365000743		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		354.47
12-31	S5 99365001183		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001620		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002060		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00

12-31 S5	99365002501		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	182.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,592.97
	PRINTING AND REPRODUCTION					
10-08 P1	ONC02000013	HOPE SIMS	09/23/99	09/23/99	FILM	5.96
10-18 P2	OSPTP22619	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-18 P2	OSPTP22619	DO	09/17/99	10/05/99	DIE CHARGE	20.00
10-28 P1	ONC02000032	THE NEWS AND OBSERVER	09/30/99	09/30/99	ADVERTISEMENT	130.32
10-31 S3	99304000064		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
11-10 P2	OSPTP22789	ACCURATE WORD INC.	10/12/99	10/28/99	500 GOLD SEAL CARDS	32.00
11-10 P2	OSPTP22789	DO	10/12/99	10/28/99	500 GOLD SEAL CARDS	32.00
11-30 S3	99334000073		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	26.20
12-17 P1	ONC02000058	BRAD WOODHOUSE	12/06/99	12/06/99	KINKO'S SERVICES FOR OFFICIAL BUSINESS	45.96
12-17 P1	ONC02000058	DO	12/06/99	12/06/99	KINKO'S SERVICES FOR OFFICIAL BUSINESS	90.63
12-23 P5	9M3065007A	BLAEMIRE COMMUNICATIONS	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING	1,745.00
12-23 P5	9M3065008A	DAVID L. ANDRUKITIS, INC.	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	2,969.50
12-27 P2	OSPTP23048	BETHESDA ENGRAVERS	11/30/99	12/13/99	250 GOLD SEAL CARDS	28.00
12-31 S3	99365000037		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	5,205.17
	SUPPLIES AND MATERIALS					
10-08 P1	ONC02000006	AQUA COOL	07/31/99	08/23/99	BOTTLED WATER	36.40
10-08 P1	ONC02000001	OFFICE DEPOT	08/20/99	09/03/99	DISTRICT SUPPLIES	349.62
10-27 P1	ONC02000025	JULIE A DWYER	10/16/99	10/16/99	PURCHASE OF SUPPLIES	8.99
10-27 P1	ONC02000026	MOUNTAIN TOP SPRING WATER CO.	08/31/99	09/30/99	BOTTLED WATER	22.50
10-27 P1	ONC02000018	OFFICE DEPOT	10/29/99	10/29/99	OFFICE SUPPLIES	20.54
10-27 P1	ONC02000020	WILLIAM GLENN KEEVER	08/18/99	08/18/99	MEALS WITH CONSTITUENTS	21.46
10-28 P1	ONC02000028	AQUA COOL	08/31/99	09/21/99	BOTTLED WATER	30.68
10-28 P1	ONC02000031	CONGRESSIONAL MANAGEMENT	10/22/99	10/22/99	COPY FRONTLINE MANAGEMENT	15.00
10-28 P1	ONC02000030	DANKA BUSINESS SYSTEMS	09/27/99	09/27/99	REPLACEMENT OF PART FOR .....COPY.MACHINE	316.94
10-31 S1	99304000139		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	224.30
11-12 P1	ONC02000040	THE NEW YORK TIMES	11/01/99	01/30/00	3-MONTH SUBSCRIPTION	52.00
11-15 P1	ONC02000042	AQUA COOL	10/19/99	10/31/99	BOTTLED WATER	38.09
11-29 P1	ONC02000044	MOUNTAIN TOP SPRING WATER CO.	10/31/99	10/31/99	BOTTLED WATER	39.50
11-29 P1	ONC02000049	NANDO MEDIA	01/01/00	12/31/00	INSIDER ONLINE SUBSCRIPTION	720.00
11-29 P1	ONC02000048	OFFICE MAX	11/04/99	11/04/99	DISTRICT OFFICE SUPPLIES	29.00
11-30 S1	99334000143		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	53.70
11-30 P1	ONC02000047	OFFICE VALUE INC	11/03/99	11/03/99	OFFICE SUPPLIES	85.00
12-21 P1	ONC02000063	AQUA COOL	12/01/99	12/30/99	BOTTLED WATER	39.79
12-21 P1	ONC02000061	MOUNTAIN TOP SPRING WATER CO.	11/01/99	11/30/99	BOTTLED WATER	39.50
12-21 P1	ONC02000070	OFFICE MAX	10/28/99	11/15/99	DISTRICT OFFICE SUPPLIES	1,259.96
12-28 P1	ONC02000062	LANCASTER'S CATERING SERVICE	12/08/99	12/08/99	CATERING FOR NC MEETING	251.88
12-29 P1	ONC02000077	CONGRESSIONAL QUARTERLY	03/07/00	03/07/01	1 YEAR SUBSCRIPTION .....CQ.DAILY	1,695.00
12-29 P1	ONC02000077	DO	03/12/00	03/12/01	1 YEAR SUBSCRIPTION .....CQ.WEEKLY	1,574.00
12-29 P1	ONC02000081	DOW JONES & CO., INC.	01/25/00	01/25/01	1-YEAR SUBSCRIPTION	175.00
12-29 P1	ONC02000080	FORTUNE	01/12/00	01/12/01	1-YEAR SUBSCRIPTION	29.98
12-29 P1	ONC02000079	HOPE SIMS	12/13/99	12/13/99	FOOD FOR RECEPTION	10.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
12-29	P1 ONC02000079	HOPE SIMS	12/13/99	12/13/99	FOOD FOR RECEPTION		116.44
12-29	P1 ONC02000079	DO	12/13/99	12/13/99	FOOD AND BEVERAGE		24.83
12-29	P1 ONC02000076	NATIONAL JOURNAL GROUP	02/11/00	02/11/01	1 YEAR SUBSCRIPTION .....CONGRESSDAIL/PM.....		1,397.00
12-29	P1 ONC02000082	NEWS AND OBSERVER	01/01/00	12/31/00	52-WEEK SUBSCRIPTION		144.00
12-29	P1 ONC02000084	THE CAROLINIAN	01/14/00	01/14/01	1-YEAR SUBSCRIPTION		30.00
12-29	P1 ONC02000078	THE WASHINGTON POST	12/12/99	12/12/00	52 WEEK SUBSCRIPTION		62.40
12-29	P1 ONC02000083	WAKE WEEKLY	12/31/00	12/31/00	1-YEAR SUBSCRIPTION		26.50
12-31	S1 99365000137		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		643.88
					SUPPLIES AND MATERIALS TOTALS:		9,584.48
	EQUIPMENT						
10-28	P2 OM1W967830	INTELLIGENT SOLUTIONS	02/05/99	02/05/99	SOFTWARE		570.00
10-31	S2 99304003386		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		8.10
10-31	S2 99304003387		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.91
10-31	S2 99304003388		09/07/99	09/07/99	EQUIPMENT (TRANSFER)		98.00
10-31	S2 99304003389		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,174.91
11-30	S2 99334003507		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-20.16
11-30	S2 99334003508		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-2.24
11-30	S2 99334003509		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,179.22
12-31	S2 99365003388		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		132.52
12-31	S2 99365003389		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		132.52
12-31	S2 99365003390		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.60
12-31	S2 99365003391		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		49,077.54
					EQUIPMENT TOTALS:		60,355.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,897.84
					OFFICE TOTALS:		261,897.84

1999 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,747.58	2,085.19
PERSONNEL COMPENSATION	711,089.68	190,311.95
PERSONNEL BENEFITS	85.75	25.30
TRAVEL	18,667.65	8,053.87
RENT, COMMUNICATION, UTILITIES	58,978.89	16,027.98
PRINTING AND REPRODUCTION	4,541.50	3,418.05
OTHER SERVICES	4,915.74	2,916.22
SUPPLIES AND MATERIALS	20,687.56	5,681.64
EQUIPMENT	67,175.52	30,372.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,889.87	258,892.63
OFFICE TOTALS:	905,889.87	258,892.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	806.50
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	679.27
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	599.42
					FRANKED MAIL TOTALS:	2,085.19

PERSONNEL COMPENSATION

ANDERSON,DIXIE D	11/15/99	12/31/99	OFFICE MANAGER	3,322.23
BEAN,JOYCE IRENE	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	13,924.99
BRAZEAU,ROSEMARIE	10/01/99	11/30/99	STAFF ASSISTANT	3,700.00
DARRELL,NONA S	10/01/99	12/31/99	STAFF ASSISTANT	6,750.01
GASH,KEVIN J	10/01/99	12/31/99	STAFF ASSISTANT	6,050.00
GELSKI,KARRI	10/01/99	12/31/99	STAFF ASSISTANT	6,149.99
GOFDKE,JENNIFER A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,299.99
HARE,PHILIP G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	21,450.00
KING,DENNIS J	10/01/99	12/31/99	CHIEF OF STAFF	32,523.09
LACK,JERRY W	10/01/99	12/31/99	STAFF ASSISTANT	12,675.00
NGUYEN,LYNH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,374.99
OBRIEN,CECILIA	10/01/99	11/30/99	STAFF ASSISTANT	4,733.34
ROBINSON,EDA SAUTERNE	10/01/99	12/31/99	OFFICE MANAGER	16,149.99
SEIFERT,KATRINA D	11/01/99	12/31/99	STAFF ASSISTANT	3,333.34
SHELTON,VIRGINIA RUTH	10/01/99	12/31/99	STAFF ASSISTANT	10,300.00
SMIDDY,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT	7,224.99
VETZNER,STEPHEN MICHAEL	10/01/99	12/31/99	PRESS SECRETARY	16,799.99
ZUCKER,ROBERT	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,550.01
			PERSONNEL COMPENSATION TOTALS:	190,311.95

PERSONNEL BENEFITS

11-30 S7	99334000068		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
					PERSONNEL BENEFITS TOTALS:	25.30

TRAVEL

10-04 P1	0IL17000002	HON. LANE EVANS	09/24/99	09/27/99	R/T AIRFARE WASH, DC/MOLINE	208.00
10-04 P1	0IL17000002	DO	09/08/99	09/08/99	AIRFARE MOLINE/WASHINGTON DC	104.00
10-04 P1	0IL17000003	MOTHER HUBBARD S CUPBOARD	08/01/99	08/31/99	GAS	124.00
10-04 P1	0IL17000001	ROSEMARIE BRAZEAU	08/29/99	08/30/99	MILEAGE	78.80
10-04 P1	0IL17000001	DO	08/30/99	08/30/99	TRAIN TICKET- .....ELGIN-.CHICAGO-ELGIN....	9.30
10-05 P1	0IL17000004	HON. LANE EVANS	09/11/99	09/13/99	R/T AIRFARE WASH, DC/MOLINE	208.00
10-05 P1	0IL17000004	DO	07/02/99	07/04/99	R/T AIRFARE WASH, DC/MOLINE	208.00
10-05 P1	0IL17000004	DO	08/07/99	08/07/99	AIRFARE/ WASHINGTON.DC/MOLINE,IL.	104.00
10-05 P1	0IL17000039	DO	06/19/99	06/21/99	RT AIRFARE DC/MOLINE/CHI/DC	162.00
10-05 P1	0IL17000039	DO	07/02/99	07/04/99	R/T AIRFARE DC/MOLINE/DC	208.00
10-05 P1	0IL17000039	DO	07/07/99	07/12/99	R/T AIRFARE DC/MOLINE/CHI/DC	162.00
10-05 P1	0IL17000039	DO	07/17/99	07/17/99	AIRFARE WASH, DC/MOLINE	104.00
10-05 P1	0IL17000039	DO	07/23/99	07/26/99	R/T AIRFARE DC-MOLINE-DC	208.00
10-06 P1	0IL17000031	DO	09/17/99	09/21/99	AIRFARE WASH DC/MOLINE/WASH DC	208.00
10-06 P1	0IL17000038	DO	07/17/99	07/18/99	AIRFARE WASH, DC/MOLINE	504.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LANE EVANS -CON.							
10-06	P1 OIL17000038	HON. LANE EVANS	07/18/99	07/18/99	AIRFARE MOLINE/WASH, DC		104.00
10-06	P1 OIL17000038	DO	05/10/99	05/10/99	GAS		9.00
10-06	P1 OIL17000038	DO	05/31/99	05/31/99	GAS		5.25
10-06	P1 OIL17000030	JERRY W. LACK	06/25/99	09/12/99	MILEAGE		322.00
10-06	P1 OIL17000030	DO	08/16/99	08/16/99	PARKING/TOLLS		17.00
10-06	P1 OIL17000034	MOTHER HUBBARD S CUPBOARD	07/05/99	07/26/99	GAS		98.75
10-06	P1 OIL17000029	ROSEMARIE BRAZEAU	09/01/99	09/01/99	MILEAGE		12.40
10-06	P1 OIL17000037	DO	06/30/99	06/30/99	MILEAGE		82.20
10-06	P1 OIL17000037	DO	06/30/99	06/30/99	PARKING/TOLLS		5.40
10-20	P9 IL1701L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		671.53
10-21	P1 OIL17000044	HON. LANE EVANS	08/20/99	08/20/99	AIRFARE MOLINE/WASHINGTON DC		104.00
10-21	P1 OIL17000051	DO	10/09/99	10/12/99	AIRFARE WASH DC/MOLINE/WASH DC		219.00
10-21	P1 OIL17000052	ROSEMARIE BRAZEAU	04/27/99	04/28/99	TOLLS		4.30
10-21	P1 OIL17000052	DO	04/27/99	04/28/99	R/T TRAIN FARE		8.15
10-21	P1 OIL17000052	DO	04/27/99	04/28/99	GAS		8.98
11-08	P1 OIL17000066	CECILIA A O BRIEN	10/14/99	10/14/99	MILEAGE		20.00
11-08	P1 OIL17000068	HON. LANE EVANS	10/02/99	10/04/99	AIRFARE DC/MOLINE/DC		219.00
11-08	P1 OIL17000068	DO	10/16/99	10/18/99	AIRFARE DC/MOLINE/DC		219.00
11-08	P1 OIL17000068	DO	10/29/99	10/30/99	AIRFARE DC/MOLINE/DC		219.00
11-10	P1 OIL17000067	KEVIN J GASH	10/14/99	10/14/99	MILEAGE		85.40
11-22	P9 IL1701L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		671.53
11-23	P1 OIL17000070	HON. LANE EVANS	11/13/99	11/15/99	R/T AIRFARE WASH, DC/MOLINE		219.00
11-23	P1 OIL17000074	DO	11/06/99	11/08/99	R/T AIRFARE WASH, DC/MOLINE		219.00
12-20	P9 IL1701L9912	GMAC	12/01/99	12/31/99	LEASED AUTO		671.53
12-21	P1 OIL17000084	HON. LANE EVANS	11/28/99	12/17/99	AIRFARE WASH,DC/MOLINE, ...IL/WASH,DC		219.00
12-21	P1 OIL17000084	DO	12/05/99	12/09/99	AIRFARE MOLINE, IL/WASH, DC/ MOLINE,IL		219.00
12-21	P1 OIL17000080	MOTHER HUBBARD S CUPBOARD	11/01/99	11/30/99	GAS		127.00
12-22	P1 OIL17000087	HON. LANE EVANS	09/25/99	12/03/99	GAS		33.00
12-22	P1 OIL17000099	DO	11/20/99	11/22/99	AIRFARE WASH,DC/MOLINE, ...IL/WASH,DC		219.00
12-22	P1 OIL17000092	JERRY W. LACK	09/20/99	11/08/99	MILEAGE		172.00
12-22	P1 OIL17000085	MOTHER HUBBARD S CUPBOARD	10/02/99	10/28/99	GAS		70.25
12-22	P1 OIL17000085	DO	09/01/99	09/25/99	GAS		166.50
12-23	P1 OIL17000102	HON. LANE EVANS	08/06/99	12/03/99	TOLLS		7.60
12-23	P1 OIL17000102	DO	08/07/99	08/07/99	PARKING		5.00
						TRAVEL TOTALS:	8,053.87
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OIL17000005	AMERITECH	08/01/99	08/31/99	800 TELEPHONE SERVICE		312.20
10-05	P1 OIL17000026	CELLULAR ONE	08/25/99	09/24/99	CELLULAR PHONE SERVICE		38.72
10-05	P1 OIL17000006	FEDERAL EXPRESS CORP	07/23/99	07/26/99	OVERNIGHT DELIVERY		5.67
10-05	P1 OIL17000011	DO	07/22/99	07/23/99	OVERNIGHT DELIVERY		3.50
10-05	P1 OIL17000022	DO	08/30/99	08/31/99	OVERNIGHT DELIVERY		15.40

10-05	P1	OIL17000025	FEDERAL EXPRESS CORP	08/19/99	08/20/99	OVERNIGHT DELIVERY	7.36
10-06	P1	OIL17000033	AMERITECH	09/01/99	09/30/99	800 TELEPHONE SERVICE	320.71
10-06	P1	OIL17000015	CELLULAR ONE	07/25/99	08/24/99	CELLULAR PHONE SERVICE	40.50
10-20	P9	IL1702R9910	C.R.I.C.	10/01/99	10/31/99	MOLINE - RENT	1,650.00
10-20	P9	IL1701R9910	PETER H. & MELISSA S. KEHOE	10/01/99	10/31/99	GALESBURG - RENT	850.00
10-21	P1	OIL17000047	CELLULAR ONE	09/23/99	10/25/99	CELLULAR PHONE SERVICE	42.11
10-21	P1	OIL17000046	FEDERAL EXPRESS CORP	08/13/99	08/19/99	OVERNIGHT DELIVERY	23.24
10-21	P1	OIL17000050	DO	09/23/99	09/24/99	OVERNIGHT DELIVERY	3.62
10-31	S5	99304000320		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
10-31	S5	99304000750		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	866.64
10-31	S5	99304001190		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001627		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	66.00
10-31	S5	99304002067		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	151.00
10-31	S5	99304002508		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	247.47
11-08	P1	OIL17000053	AMERITECH	10/01/99	10/31/99	800 TELEPHONE SERVICE	340.94
11-08	P1	OIL17000069	FEDERAL EXPRESS CORP	10/08/99	10/11/99	OVERNIGHT DELIVERY	31.14
11-22	P9	IL1702R9911	C.R.I.C.	11/01/99	11/30/99	MOLINE - RENT	1,650.00
11-22	P9	IL1701R9911	PETER H. & MELISSA S. KEHOE	11/01/99	11/30/99	GALESBURG - RENT	850.00
11-23	P1	OIL17000071	AMERITECH	11/01/99	11/30/99	800 TELEPHONE SERVICE	402.62
11-23	P1	OIL17000078	FEDERAL EXPRESS CORP	10/12/99	10/13/99	OVERNIGHT DELIVERY	3.62
11-23	P1	OIL17000079	DO	10/19/99	10/20/99	OVERNIGHT DELIVERY	3.74
11-30	S5	99334000319		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
11-30	S5	99334000749		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	864.36
11-30	S5	99334001189		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001626		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	99334002066		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	151.00
11-30	S5	99334002507		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	196.88
12-20	P9	IL1702R9912	C.R.I.C.	12/01/99	12/31/99	MOLINE - RENT	1,650.00
12-20	P9	IL1701R9912	PETER H. & MELISSA S. KEHOE	12/01/99	12/31/99	GALESBURG - RENT	850.00
12-21	P1	OIL17000081	FEDERAL EXPRESS CORP	11/17/99	11/19/99	OVERNIGHT DFLIVERY	7.29
12-22	P1	OIL17000097	CELLULAR ONE	10/25/99	11/24/99	CELLULAR PHONE SERVICE	75.96
12-22	P1	OIL17000086	FEDERAL EXPRESS CORP	11/04/99	11/05/99	OVERNIGHT DELIVERY	7.47
12-22	P1	OIL17000095	DO	10/22/99	11/04/99	OVERNIGHT DELIVERY	45.85
12-22	P1	OIL17000098	DO	11/10/99	11/17/99	OVERNIGHT DELIVERY	14.82
12-23	P1	OIL17000104	AMERITECH	12/01/99	12/31/99	800 TELEPHONE SERVICE	240.93
12-28	P1	OIL17000106	POSTMASTER, WASHINGTON, D.C.	08/13/99	08/13/99	POSTAGE	33.00
12-28	P1	OIL17000108	DO	07/14/99	07/14/99	POSTAGE	15.75
12-31	S5	99365000315		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
12-31	S5	99365000744		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	854.26
12-31	S5	99365001184		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001621		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	99365002061		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	151.00
12-31	S5	99365002502		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	205.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LANE EVANS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,027.98
	PRINTING AND REPRODUCTION						
10-05	P1	OIL17000007 DAVID L. ANDRUKITIS, INC.	04/22/99	04/22/99	PRINTING/FOLDING/MAILING		6.80
10-05	P1	OIL17000008 DO	04/16/99	04/16/99	PRINTING/FOLDING/MAILING		8.60
10-05	P1	OIL17000009 DO	04/22/99	04/22/99	PRINTING/FOLDING/MAILING		2.40
10-05	P1	OIL17000010 DO	04/16/99	04/16/99	PRINTING/FOLDING/MAILING		8.65
10-06	P1	OIL17000032 CANTRELL/CUTTER PRINTING	08/18/99	09/17/99	PRINTING		3,195.00
10-21	P1	OIL17000045 DAVID L. ANDRUKITIS, INC.	05/12/99	05/12/99	PRINTING		3.10
10-21	P1	OIL17000049 DO	10/06/99	10/06/99	PRINTING BUSINESS CARDS		22.50
10-31	S3	99304000238	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
11-08	P1	OIL17000055 DAVID L. ANDRUKITIS, INC.	09/29/99	09/29/99	PRINTING/FOLDING/MAILING		2.05
11-08	P1	OIL17000056 DO	10/01/99	10/01/99	PRINTING/FOLDING/MAILING		13.45
11-08	P1	OIL17000057 DO	10/14/99	10/14/99	PRINTING/FOLDING/MAILING		6.00
11-08	P1	OIL17000058 DO	10/14/99	10/14/99	PRINTING/FOLDING/MAILING		7.70
11-08	P1	OIL17000059 DO	10/14/99	10/14/99	PRINTING/FOLDING/MAILING		2.50
11-08	P1	OIL17000060 DO	09/29/99	09/29/99	PRINTING/FOLDING/MAILING		2.90
11-08	P1	OIL17000061 DO	09/29/99	09/29/99	PRINTING/FOLDING/MAILING		9.40
11-23	P1	OIL17000075 DO	11/01/99	11/01/99	PRINTING/FOLDING/MAILING		7.45
11-23	P1	OIL17000076 DO	11/01/99	11/01/99	PRINTING/FOLDING/MAILING		12.25
11-23	P1	OIL17000077 DO	11/03/99	11/03/99	PRINTING/FOLDING/MAILING		8.60
11-30	S3	99334000282	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		36.40
12-22	P1	OIL17000088 DAVID L. ANDRUKITIS, INC.	12/03/99	12/03/99	PRINTING/FOLDING/MAILING		22.50
12-22	P1	OIL17000094 DO	11/17/99	11/17/99	PRINTING/FOLDING/MAILING		10.50
12-22	P1	OIL17000100 DO	11/17/99	11/17/99	PRINTING/FOLDING/MAILING		1.50
					PRINTING AND REPRODUCTION TOTALS:		3,418.05
	OTHER SERVICES						
10-05	P1	OIL17000024 ILLINOIS PRESS CLIPPING SVC.	09/30/99	09/30/99	PRESS CLIP SERVICE		101.99
10-05	P1	OIL17000013 MARY SCHAECHTER	07/01/99	07/31/99	JANITORIAL SERVICES		160.00
10-06	P1	OIL17000020 DUFFEY PAPER CO.	08/13/99	08/13/99	PAPER PRODUCTS/JANITORIAL		111.81
10-06	P1	OIL17000036 ILLINOIS PRESS CLIPPING SVC.	07/01/99	07/31/99	PRESS CLIP SERVICE		107.16
10-06	P1	OIL17000023 MARY SCHAECHTER	08/01/99	08/31/99	JANITORIAL SERVICES		160.00
10-06	P1	OIL17000035 XENOTRONICS COMPANY	04/01/99	06/30/99	SERVICE/SECURITY		90.00
10-21	P1	OIL17000048 ILLINOIS PRESS CLIPPING SVC.	09/01/99	09/30/99	PRESS CLIP SERVICE		109.04
10-21	P1	OIL17000040 MARY SCHAECHTER	09/01/99	09/30/99	JANITORIAL SERVICES		160.00
11-08	P1	OIL17000062 XENOTRONICS COMPANY	07/01/99	09/30/99	MONITORING SERVICES/SECURITY		90.00
11-23	P1	OIL17000072 ILLINOIS PRESS CLIPPING SVC.	10/01/99	10/31/99	PRESS CLIP SERVICE		164.03
11-23	P1	OIL17000073 MARY SCHAECHTER	10/01/99	10/31/99	JANITORIAL SERVICES		160.00
12-21	P1	OIL17000082 DO	11/01/99	11/30/99	JANITORIAL SERVICES		160.00
12-22	P1	OIL17000089 ILLINOIS PRESS CLIPPING SVC.	11/01/99	11/30/99	PRESS CLIP SERVICE		166.38
12-23	P1	OIL17000103 DUFFEY PAPER CO.	11/17/99	11/17/99	PAPER PRODUCTS/JANITORIAL		111.81
12-29	P1	OIL17000107 MC FARLAND-DUBELIER	01/04/00	01/04/01	AUTO INSURANCE FOR LEASED VEHICLE		1,064.00

OTHER SERVICES TOTALS: 2,916.22

SUPPLIES AND MATERIALS

10-05	P1	OIL17000012	POLAND SPRING WATER	07/07/99	07/26/99	WATER SUPPLY	52.80
10-05	P1	OIL17000012	DO	07/14/99	07/26/99	COFFEE/ACCESSORIES	54.50
10-05	P1	OIL17000028	DO	08/03/99	08/26/99	COFFEE/ACCESSORIES	20.18
10-05	P1	OIL17000014	STAR COURIER	08/05/99	08/04/00	NEWSPAPER SUBSCRIPTION	139.90
10-06	P1	OIL17000018	BUREAU COUNTY REPUBLICAN	08/11/99	08/10/00	NEWSPAPER SUBSCRIPTION	68.00
10-06	P1	OIL17000038	HON. LANE EVANS	05/28/99	05/28/99	CAR WASH FOR LEASED VEHICLE	3.50
10-06	P1	OIL17000019	MACOMB JOURNAL	08/19/99	08/18/00	NEWSPAPER SUBSCRIPTION	131.51
10-06	HR	234763	THE PEORIA JOURNAL STAR, INC	03/09/99	03/08/00	RET'D CHK; PAYMENT ERROR	-124.80
10-06	P1	OIL17000016	THE REGISTER MAIL	08/14/99	08/13/00	NEWSPAPER SUBSCRIPTION	84.25
10-06	P1	OIL17000027	DO	08/13/99	08/12/00	NEWSPAPER SUBSCRIPTION	84.25
10-08	P1	OIL17000017	JOE MC CARTHY OLDS-GMC INC	07/09/99	07/09/99	REPAIR ON LEASE VEHICLE	111.95
10-21	P1	OIL17000041	POLAND SPRING WATER	09/26/99	09/26/99	WATER SUPPLY	5.50
10-21	P1	OIL17000043	DO	08/03/99	08/26/99	WATER SUPPLY	62.75
10-21	P1	OIL17000042	THE QUINCY HERALD-WHIG	10/31/99	10/30/00	NEWSPAPER SUBSCRIPTION	174.00
10-31	S1	99304000418		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	992.21
11-02	P2	OSSPA37331	ACCUCOM SYSTEMS	10/08/99	10/13/99	COLOR INK CART,HP 895	188.10
11-08	P1	OIL17000066	CECILIA A O BRIEN	10/14/99	10/14/99	OFFICE SUPPLIES	2.49
11-08	P1	OIL17000064	POLAND SPRING WATER	10/13/99	10/26/99	WATER SUPPLY	35.35
11-08	P1	OIL17000065	DO	10/13/99	10/26/99	COFFEE/ACCESSORIES	95.48
11-08	P1	OIL17000054	TREVOR TRUE VALUE HARDWARE	09/15/99	09/15/99	OFFICE SUPPLIES	51.77
11-10	P1	OIL17000063	THE ARGUS	10/17/99	10/16/00	NEWSPAPER SUBSCRIPTION	162.50
11-15	HR	ACH146512	TREVOR TRUE VALUE HARDWARE	09/15/99	09/15/99	ACH PAYMENT RETURN	-51.77
11-16	P1	OIL17RW1044	DO	09/15/99	09/15/99	OFFICE SUPPLIES	51.77
11-22	P2	OSSPA37499	ACCUCOM SYSTEMS	10/27/99	10/29/99	TONER FOR HP 41A	30.75
11-30	S1	99334000424		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,149.78
12-22	P1	OIL17000096	CONGRESSIONAL GREEN SHEETS	12/31/99	12/30/00	GREEN SHEETS WEEKLY BULLETIN	495.00
12-22	P1	OIL17000093	CONGRESSIONAL QUARTERLY, INC	11/08/99	11/08/99	CQ ALMANAC 1998 VOL. 54	102.00
12-22	P1	OIL17000087	HON. LANE EVANS	08/06/99	11/22/99	CAR WASH LEASED VEHICLE	10.50
12-22	P1	OIL17000090	POLAND SPRING WATER	10/28/99	11/26/99	WATER SUPPLY	35.35
12-22	P1	OIL17000090	DO	10/28/99	11/26/99	COFFEE/ACCESSORIES	13.00
12-22	P1	OIL17000101	TREVOR TRUE VALUE HARDWARE	11/10/99	11/10/99	OFFICE SUPPLIES	69.98
12-22	P1	OIL17000091	US CAPITOL HISTORICAL SOCIETY	11/30/99	11/30/99	WE THE PEOPLE 2000 CALENDARS	875.00
12-31	S1	99365000419		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	504.09

SUPPLIES AND MATERIALS TOTALS: 5,681.64

EQUIPMENT

10-06	P1	OIL17000021	TRI STATE FIRE CONTROL INC	08/16/99	08/16/99	SERVICE OF FIRE EXTINGUISHER	25.00
10-21	P2	OM1W968053	ACS DESKTOP SOLUTIONS, INC.	02/13/99	02/13/99	SOFTWARE	76.64
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	SOFTWARE	627.00
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	MEMORY	60.00
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	COMPUTER ACCESSORY	136.00
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	MONITOR	231.00
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	DRIVE	763.00
10-21	P2	OM1W968053	DO	02/13/99	02/13/99	INSTALLATION	345.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LANE EVANS -CON.							
10-21	P2 OM1W969311	ACS DESKTOP SOLUTIONS, INC.	07/28/99	07/28/99	SOFTWARE		78.00
10-22	P2 OM1D968014	DO	02/12/99	02/12/99	SOFTWARE		114.00
10-22	P2 OM1D968014	DO	02/12/99	02/12/99	MEMORY		120.00
10-22	P2 OM1D968014	DO	02/12/99	02/12/99	INSTALLATION		540.00
10-22	P2 OM1D968050	DO	02/13/99	02/13/99	SOFTWARE		399.00
10-22	P2 OM1D968050	DO	02/13/99	02/13/99	MEMORY		360.00
10-22	P2 OM1D968050	DO	02/13/99	02/13/99	MONITOR		31.00
10-22	P2 OM1D968050	DO	02/13/99	02/13/99	INSTALLATION		2,990.00
10-31	S2 99304004066		09/17/99	09/30/99	EQUIPMENT (TRANSFER)		439.34
10-31	S2 99304004067		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,315.67
11-02	P2 OSSPA37278	SOFTWARE SPECTRUM	10/04/99	10/18/99	MS FRONTPAGE 2000 CD		15.00
11-02	P2 OSSPA37278	DO	10/04/99	10/18/99	CRYSTAL GRAPHICS 3D IMPACT		82.00
11-30	S2 99334004432		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-86.76
11-30	S2 99334004433		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-9.64
11-30	S2 99334004434		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,243.96
12-13	P2 OSM0MA0409	ACS DESKTOP SOLUTIONS, INC.	10/27/99	10/27/99	MEMORY		480.00
12-31	S2 99365004003		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		13,997.22
					EQUIPMENT TOTALS:		30,372.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,892.63
					OFFICE TOTALS:		258,892.63

1999 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,530.74	3,646.18
PERSONNEL COMPENSATION	693,230.40	181,131.08
PERSONNEL BENEFITS	215.40	0.00
TRAVEL	34,675.33	6,707.39
RENT, COMMUNICATION. UTILITIES	57,442.06	15,893.88
PRINTING AND REPRODUCTION	9,386.23	7,431.17
OTHER SERVICES	1,735.47	159.50
SUPPLIES AND MATERIALS	21,585.93	9,237.19
EQUIPMENT	42,229.92	2,631.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,031.48	226,837.85
OFFICE TOTALS:	871,031.48	226,837.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	908.10
11-29	P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	1,835.14
12-29	P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	902.94
						FRANKED MAIL TOTALS:	3,646.18

PERSONNEL COMPENSATION

BUCHANAN,JOANNA A	10/01/99	12/31/99	PERSONAL SECRETARY	12,058.74
DAVIS,LINDSAY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,599.99
DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	284.15
EBELL,VICTORIA LOUISE	10/01/99	12/31/99	SENIOR CASEWORKER	12,975.00
HECK,WADE H	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,716.66
HELMS,SANDRA S	10/01/99	12/31/99	STAFF ASSISTANT	9,099.99
INGELS,JANA KENNAMER	10/01/99	12/31/99	OFFICE MANAGER	7,599.99
DO	09/01/99	11/30/99	OFFICE MANAGER (OVERTIME)	494.72
LAYNE,KEIRSTEN J	10/01/99	12/31/99	OFFICE MANAGER	7,468.33
LEWIS,MICHAEL C	10/01/99	12/31/99	PRESS SECRETARY	16,466.67
MURPHREE,SONYA N	10/01/99	12/31/99	STAFF ASSISTANT	6,445.26
PELHAM,STEVE	10/01/99	12/31/99	DISTRICT DIRECTOR	16,716.67
SPURLIN,FRANCES H	10/01/99	12/31/99	STAFF ASSISTANT	9,612.51
STRAUGHN,PELHAM	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	9,350.01
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	75.72
SWANZY,HENRY CLAY	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	26,466.67
VELLA,JOYCE S	10/01/99	12/31/99	STAFF ASSISTANT	8,600.01
WILLIAMS,JOEL P	10/01/99	12/31/99	DISTRICT AIDE	9,099.99
			PERSONNEL COMPENSATION TOTALS:	181,131.08

TRAVEL

10-05	P1	0AL02000006	HON. TERRY EVERETT	09/24/99	09/28/99	R/T AIR TRAVEL FROM WASH. DC TO DOTHAN AL.	609.34
10-05	P1	0AL02000005	JOEL P WILLIAMS	09/14/99	09/22/99	MILEAGE	36.30
10-05	P1	0AL02000008	STEVE PELHAM	09/02/99	09/17/99	MILEAGE	77.10
10-06	P1	0AL02000009	FRANCES H. SPURLIN	08/12/99	09/13/99	MILEAGE	46.20
10-07	P1	0AL02000011	HON. TERRY EVERETT	10/01/99	10/04/99	ROUNDTRIP FROM WASHINGTON DC TO DOTHAN AL	616.50
10-13	HR	ACH146932	FRANCES H. SPURLIN	08/12/99	09/13/99	ACH PAYMENT RETURN	-46.20
10-13	P1	0AL02RC2196	DO	08/12/99	09/13/99	MILEAGE	46.20
10-21	P1	0AL02000022	HON. TERRY EVERETT	10/15/99	10/18/99	R/T AIRFARE DC TO AL	616.50
10-21	P1	0AL02000023	DO	10/07/99	10/12/99	R/T AIRFARE DC-AL	616.50
10-28	P1	0AL02000035	DO	10/22/99	10/25/99	R/T AIRFARE DC-AL	616.50
11-02	P1	0AL02000037	JOEL P WILLIAMS	10/22/99	10/26/99	MILEAGE	160.20
11-03	P1	0AL02000039	HON. TERRY EVERETT	10/18/99	10/18/99	TAXI FARE	8.00
11-04	P1	0AL02000038	JOEL P WILLIAMS	10/25/99	10/25/99	LODGING	109.89
11-04	P1	0AL02000042	STEVE PELHAM	10/04/99	10/14/99	MILEAGE	94.80
11-12	P1	0AL02000049	CLAY SWANZY	11/04/99	11/08/99	R/T AIRFARE WASHINGTON TO MONTGOMERY AL.	368.00
11-12	P1	0AL02000049	DO	11/04/99	11/08/99	RENTAL CAR	166.32
11-12	P1	0AL02000049	DO	11/04/99	11/08/99	GAS	27.43
11-12	P1	0AL02000049	DO	11/06/99	11/06/99	OVERNIGHT TUSCALOOSA	198.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
11-12	P1 0AL02000049	CLAY SWANZY	11/07/99	11/07/99	OVERNIGHT MONTGOMERY		98.90
11-12	P1 0AL02000048	HON. TERRY EVERETT	10/28/99	11/02/99	R/T AIRFARE DC-DOTHAN,AL		614.80
11-15	P1 0AL02000050	CLAY SWANZY	11/04/99	11/08/99	MEALS		84.06
11-15	P1 0AL02000050	DO	11/04/99	11/08/99	AIRPORT PARKING		60.00
11-18	P1 0AL02000059	HON. TERRY EVERETT	11/16/99	11/16/99	DOTHAN,AL/WASHINGTON, DC		202.25
12-06	P1 0AL02000070	JOEL P WILLIAMS	11/02/99	11/30/99	MILEAGE		165.30
12-07	P1 0AL02000080	STEVE PELHAM	11/08/99	11/18/99	MILES		76.20
12-08	P1 0AL02000082	HON. TERRY EVERETT	11/04/99	11/04/99	AIRFARE DC-AL		307.25
12-08	P1 0AL02000082	DO	11/18/99	11/18/99	AIRFARE DC-AL		202.25
12-15	P1 0AL02000086	WADE HECH	12/07/99	12/08/99	LODGING		54.50
12-15	P1 0AL02000086	DO	12/07/99	12/08/99	AIR FARE W.D.C. TO DOTHAN, AL		404.50
12-15	P1 0AL02000086	DO	12/07/99	12/08/99	FOOD LUNCH & DINNER		47.80
12-15	P1 0AL02000086	DO	12/07/99	12/08/99	AIRPORT PARKING		22.00
						TRAVEL TOTALS:	6,707.39
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9AL02000370	TCI CABLE	09/19/99	09/19/99	CABLE SERVICE		27.90
10-04	P1 0AL02000001	COMCAST OF DOTHAN	10/01/99	10/31/99	CABLE SERVICE		5.73
10-04	P1 0AL02000002	FEDERAL EXPRESS CORP	09/09/99	09/16/99	OVERNIGHT MAIL		13.19
10-06	P1 0AL02000010	CELLULAR ONE	08/11/99	09/04/99	DOTHAN CELLULAR SERVICE		42.74
10-15	P1 0AL02000017	FEDERAL EXPRESS CORP	09/20/99	09/20/99	CONSTITUENT SERVICES		35.94
10-20	P9 AL0201R9910	ARONOV CENTRE INC	10/01/99	10/31/99	MONTGOMERY - RENT		910.00
10-20	P9 AL0204R9910	CHAPMAN PROPERTIES INC	10/01/99	10/31/99	RENT-DOTHAN		800.00
10-21	P1 0AL02000025	CELLULAR ONE	08/25/99	10/01/99	MONTGOMERY CELLULAR SERVICE		83.73
10-22	P1 0AL02000029	CITY OF DOTHAN	10/15/99	10/15/99	UTILITY SERVICE		105.26
10-22	P1 0AL02000030	FEDERAL EXPRESS CORP	10/11/99	10/11/99	CONSTITUENT SERVICES		14.60
10-26	P1 0AL02000032	DO	10/05/99	10/05/99	CONSTITUENT SERVICES		7.24
10-28	P1 0AL02000033	CELLULAR ONE	09/10/99	10/04/99	CELLULAR SERVICE		75.95
10-28	P1 0AL02000033	DO	09/06/99	10/13/99	CELLULAR SERV		74.95
10-29	P1 0AL02000034	AT&T	11/01/99	11/30/99	MONTGOMERY CABLE		27.90
10-29	S6 AAL93518A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT DOTHAN		1,141.00
10-31	S5 99304000321		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (IRFR)		141.84
10-31	S5 99304000751		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		185.15
10-31	S5 99304001191		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001628		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5 99304002068		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002509		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		419.31
11-03	HR ACH229158	AT&T	11/01/99	11/30/99	ACH PAYMENT RETURN		-27.90
11-03	P1 0AL02R44993	DO	11/01/99	11/30/99	MONTGOMERY CABLE		27.90
11-04	P1 0AL02000043	CELLULAR ONE	09/13/99	09/25/99	CELL PHONE SERVICE		40.40
11-05	P1 0AL02000045	FEDERAL EXPRESS CORP	10/27/99	10/27/99	CONSTITUENT SERVICES		3.62
11-09	S6 AAL93518A09	GENERAL SERVICES ADMIN.	09/01/99	09/30/99	RENT DOTHAN		1,141.00

11-15	P1	0AL02000051	COMCAST CABLE	11/01/99	11/30/99	CABLE FOR DOTHAN, OLD OFFICE	5.73
11-15	P1	0AL02000053	DO	11/01/99	11/30/99	CABLE FOR DOTHAN	47.94
11-15	P1	0AL02000052	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL	7.24
11-22	P9	AL0201R9911	ARONOV CENTRE INC	11/01/99	11/30/99	MONTGOMERY - RENT	910.00
11-22	P9	AL0204R9911	CHAPMAN PROPERTIES INC	11/01/99	11/30/99	RENT-DOTHAN	800.00
11-24	P1	0AL02000062	CELLULAR ONE	11/19/99	11/19/99	CELLULAR SERVICE	121.51
11-24	P1	0AL02000063	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	3.62
11-29	P1	0AL02000064	CITY OF DOTHAN	09/27/99	10/28/99	UTILITIES	100.02
11-29	P1	0AL02000065	COMCAST OF DOTHAN	11/15/99	10/01/00	OFFICE CABLE TV 1-YEAR	437.34
11-29	P1	0AL02000067	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS MAIL	15.33
11-30	S5	99334000320		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	141.84
11-30	S5	99334000750		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	173.03
11-30	S5	99334001190		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001627		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002067		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002508		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	361.37
11-30	S6	AAL93518A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DOTHAN	289.00
12-06	P1	0AL02000074	AT&T	12/01/99	12/31/99	MONTGOMERY CABLE SERVICE	27.90
12-06	P1	0AL02000073	CELLULAR ONE	10/15/99	11/14/99	CELLULAR SERVICE	76.08
12-06	P1	0AL02000072	COMCAST CABLEVISION DOTHAN	12/01/99	12/31/99	DOTHAN CABLE SERVICE	33.42
12-06	P1	0AL02000075	FEDERAL EXPRESS CORP	11/12/99	11/18/99	CONSTITUENT SERVICES	39.01
12-08	P1	0AL02000083	CELLULAR ONE	10/26/99	11/19/99	CELLULAR SERVICE	41.84
12-08	P1	0AL02000084	FEDERAL EXPRESS CORP	11/18/99	11/24/99	CONSTITUENT SERVICES	18.27
12-09	P1	0AL02000081	AT&T CABLE SERVICES	12/03/99	12/03/99	CABLE SERVICE	334.80
12-16	P1	0AL02000090	CELLULAR ONE	12/10/99	12/10/99	CELLULAR SERVICE	104.95
12-20	P9	AL0201R9912	ARONOV CENTRE INC	12/01/99	12/31/99	MONTGOMERY - RENT	910.00
12-20	P9	AL0204R9912	CHAPMAN PROPERTIES INC	12/01/99	12/31/99	RENT-DOTHAN	800.00
12-21	P1	0AL02000096	CELLULAR ONE	11/05/99	12/04/99	CELLULAR SERVICE	74.51
12-21	P1	0AL02000095	FEDERAL EXPRESS CORP	12/08/99	12/08/99	CONSTITUENT SERVICES	35.20
12-21	S6	AAL93518A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DOTHAN	289.00
12-28	P1	0AL02000097	CITY OF DOTHAN	10/28/99	11/29/99	UTILITIES DOTHAN OFFICE	87.49
12-31	S5	99365000316		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	141.84
12-31	S5	99365000745		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	194.25
12-31	S5	99365001185		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001622		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002062		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002503		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	355.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,893.88
		PRINTING AND REPRODUCTION					
10-05	P1	0AL02000007	HON. TERRY EVERETT	09/30/99	09/30/99	PHOTOGRAPHIC SERVICES	107.19
11-03	P1	0AL02000039	DO	10/28/99	10/28/99	PHOTOGRAPHIC SERVICES	16.92
11-16	P1	0AL02000056	CLAY SHANZY	11/12/99	11/12/99	PHOTOGRAPHIC REIMBURSEMENT	13.56
11-16	P1	0AL02000056	DO	11/12/99	11/12/99	PHOTOGRAPHIC REIMBURSEMENT	13.04
11-16	P1	0AL02000056	DO	11/12/99	11/12/99	PHOTOGRAPHIC REIMBURSEMENT	57.11
12-06	P2	OSPTP22893	ACCURATE WORD INC.	10/29/99	11/15/99	250 GOLD SEAL CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
12-06	P2 OSPTP22893	ACCURATE WORD INC.	10/29/99	11/15/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22893	DO	10/29/99	11/15/99	250 GOLD SEAL CARDS		22.50
12-06	P2 OSPTP22893	DO	10/29/99	11/15/99	250 GOLD SEAL CARDS		22.50
12-06	P1 0AL02000069	MICHAEL C. LEWIS	10/31/99	10/31/99	PHOTOGRAPHIC SERVICE		19.81
12-06	P1 0AL02000069	DO	11/12/99	11/12/99	PHOTOGRAPHIC SERVICE		12.01
12-08	P1 0AL02000085	DO	12/06/99	12/06/99	PHOTOGRAPHIC SERVICES		52.33
12-28	P1 0AL02000093	MONTGOMERY LIVING PRESS	11/30/99	11/30/99	PRINTING OF NEWSLETTER		7,046.00
12-31	S3 99365000031		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		7,431.17
	OTHER SERVICES						
10-15	P1 0AL02000014	MAGNOLIA CLIPPING SERVICE	09/28/99	09/28/99	CLIPPINGS		81.50
11-05	P1 0AL02000047	DO	10/28/99	10/28/99	CLIPPINGS		78.00
					OTHER SERVICES TOTALS:		159.50
	SUPPLIES AND MATERIALS						
10-01	P1 9AL02000369	XEROX CORPORATION	09/23/99	09/23/99	CARTRIDGES		416.00
10-05	P1 0AL02000004	NANTZE SPRINGS	09/30/99	09/30/99	BOTTLED WATER		6.48
10-05	P1 0AL02000003	WEST GROUP	06/01/99	06/01/99	LAW BOOKS		94.50
10-15	P1 0AL02000013	NANTZE SPRINGS	09/30/99	09/30/99	BOTTLED WATER		10.00
10-15	P1 0AL02000016	POLK	09/09/99	09/09/99	MONTGOMERY CITY DIRECTORY		209.50
10-15	P1 0AL02000017	ROYAL CUP	09/21/99	09/21/99	BEVERAGES FOR MEETINGS		26.50
10-15	P1 0AL02000015	WILSON & WILSON	09/20/99	09/20/99	OFFICE SUPPLIES		134.50
10-15	P1 0AL02000015	DO	09/17/99	09/17/99	OFFICE SUPPLIES		15.40
10-18	P1 0AL02000018	CRYSTAL SPRINGS	09/10/99	10/01/99	BOTTLED WATER		33.08
10-18	P1 0AL02000020	NANTZE SPRINGS	10/14/99	10/14/99	BOTTLED WATER		6.48
10-21	P1 0AL02000024	AQUA COOL	10/19/99	10/19/99	BOTTLED WATER		43.75
10-21	P1 0AL02000021	CONGRESSIONAL QUARTERLY, INC	01/22/00	12/31/00	CQ WEEKLY WROO.R.1		1,574.00
10-21	P1 0AL02000026	NANTZE SPRINGS	06/30/99	06/30/99	BOTTLED WATER		10.00
10-21	P1 0AL02000027	DO	07/21/99	07/21/99	BOTTLED WATER		6.48
10-21	P1 0AL02000028	DO	09/30/99	09/30/99	BOTTLED WATER		6.48
10-22	P1 0AL02000031	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	LAW BOOKS		136.00
10-31	S1 99304000116		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		298.36
11-02	P1 0AL02000036	HUDSON OFFICE SUPPLY	10/28/99	10/28/99	OFFICE SUPPLIES		35.82
11-03	P1 0AL02000041	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		6.25
11-03	P1 0AL02000040	HON. TERRY EVERETT	10/28/99	10/28/99	BOTTLED WATER		6.48
11-04	P1 0AL02000044	THE WASHINGTON TIMES	11/06/99	11/05/00	1-YR SUBSCRIPTION		247.46
11-05	P1 0AL02000046	WILSON & WILSON	10/13/99	10/13/99	MONTGOMERY SUPPLIES		21.56
11-15	P1 0AL02000054	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		129.31
11-17	P1 0AL02000055	CQ WEB	12/12/99	12/11/00	REFERENCE SERVICE WKWB.R.3		1,895.00
11-22	P1 0AL02000060	THE WASHINGTON POST	12/10/99	12/09/00	1 YEAR SUBSCRIPTION WASHINGTON OFFICE		137.80
11-24	P1 0AL02000061	TSC RTE ACCOUNT	11/12/99	11/12/99	BEVERAGES FOR CONSTITUENTS		78.95
11-29	P1 0AL02000066	HUDSON OFFICE SUPPLY	11/22/99	11/22/99	OFFICE SUPPLIES		33.30

11-29	P1	0AL02000068	WEST GROUP PAYMENT CENTER	11/24/99	11/24/99	LAW BOOKS	238.00
11-30	S1	99334000120		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	893.32
12-06	P1	0AL02000071	NANTZE SPRINGS	11/29/99	11/29/99	BOTTLED WATER	19.44
12-07	P1	0AL02000078	CRYSTAL SPRINGS	12/03/99	12/03/99	BOTTLED WATER	33.08
12-07	P1	0AL02000080	STEVE PELHAM	11/12/99	11/12/99	MEAL CONSTITUENT MEETING	12.50
12-07	P1	0AL02000077	THE MONTGOMERY ADVERTISER	12/17/99	12/16/00	1 YEAR SUBSCRIPTION	230.88
12-07	P1	0AL02000076	WILSON & WILSON	10/29/99	10/29/99	MONTGOMERY OFFICE SUPPLIES	177.67
12-07	P1	0AL02000079	DO	11/17/99	11/17/99	OFFICE SUPPLIES	90.05
12 07	P1	0AL02000079	DO	11/10/99	11/10/99	OFFICE SUPPLIES	10.30
12-07	P1	0AL02000079	DO	11/10/99	11/10/99	OFFICE SUPPLIES	7.17
12-16	P1	0AL02000091	CONGRESSIONAL QUARTERLY, INC	12/13/99	12/13/99	CQ DAILY MONITOR SUBSCRIPTION	1,695.00
12-16	P1	0AL02000087	CRYSTAL SPRINGS	11/30/99	11/30/99	BOTTLED WATER	22.52
12-16	P1	0AL02000088	NANTZE SPRINGS	11/30/99	11/30/99	BOTTLED WATER	29.44
12-16	P1	0AL02000089	DO	12/10/99	12/10/99	BOTTLED WATER	6.48
12-17	P1	0AL02000092	MICHAEL C. LEWIS	12/14/99	12/14/99	LIGHT BULB	5.51
12-21	P1	0AL02000094	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	14.75
12-31	S1	99365000115		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	131.64
						SUPPLIES AND MATERIALS TOTALS:	9,237.19
	EQUIPMENT						
10-31	S2	99304003331		07/23/99	09/30/99	EQUIPMENT (TRANSFER)	-3,339.60
10-31	S2	99304003332		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.27
10-31	S2	99304003333		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.29
10-31	S2	99304003334		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,371.50
11-16	P1	0AL02000057	MICHAEL C. LEWIS	11/12/99	11/12/99	REIMBURSEMENT SOFTWARE PURCHAS	99.90
11-30	S2	99334003431		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-189.00
11-30	S2	99334003432		07/23/99	09/30/99	EQUIPMENT (TRANSFER)	-2,033.20
11-30	S2	99334003433		09/07/99	09/30/99	EQUIPMENT (TRANSFER)	-48.00
11-30	S2	99334003434		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-964.64
11-30	S2	99334003435		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,406.79
12-28	P2	OSM0WA0427	CLINTON COMPUTER	11/02/99	11/02/99	MEMORY	100.00
12-28	P2	OSM9WA0247	DO	08/30/99	08/30/99	DRIVE	820.00
12-31	S2	99365003341		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	0.18
12-31	S2	99365003342		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.29
12-31	S2	99365003343		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.18
12-31	S2	99365003344		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,406.50
						EQUIPMENT TOTALS:	2,631.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,837.85
						OFFICE TOTALS:	226,837.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,256.50	1,730.13
					PERSONNEL COMPENSATION	656,964.43	179,050.83
					TRAVEL	28,280.76	5,984.10
					RENT, COMMUNICATION, UTILITIES	75,728.38	20,099.74
					PRINTING AND REPRODUCTION	3,625.15	370.90
					OTHER SERVICES	6,831.08	1,026.05
					SUPPLIES AND MATERIALS	21,955.88	7,569.62
					EQUIPMENT	36,646.70	6,742.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,288.88	222,574.13
					OFFICE TOTALS:	844,288.88	222,574.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		979.56
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		358.67
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		391.90
					FRANKED MAIL TOTALS:		1,730.13
PERSONNEL COMPENSATION							
		ALEXANDER,JOSEPH D	10/01/99	12/31/99	DISTRICT ASSISTANT		9,875.01
		ANDERSON,DONNA J	10/01/99	12/31/99	CASEWORKER		10,626.91
		BLANTON,STEPHANIE R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,875.01
		BOOTH,BARBARA	10/01/99	12/31/99	CASEWORKER		10,500.00
		CLOSE,BRADLEY Y	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		18,000.00
		EICHHORST,JAMES PAUL	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,500.01
		FRAKER,CAROL V	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,875.01
		FRIESEN,SHAWN	10/12/99	12/31/99	LEGIS CORRES/LEGIS ASSISTANT		7,022.23
		GARVEY,MARY PATRICIA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,625.00
		GRANT,RICHARD R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.01
		GREENE,TERRENCE J	10/01/99	12/31/99	CHIEF OF STAFF		27,150.00
		JONES,JEAN A	10/01/99	12/31/99	DISTRICT SECRETARY		8,430.00
		KAUMEIER,KAREN B	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,874.99
		LENNAN,RACHEL	10/01/99	12/10/99	PAID INTERN		1,166.67
		MCLAUGHLIN,RYAN PATRICK	10/01/99	10/12/99	MINORITY STAFF		1,100.00
		MULHOLLAND,GINNY C	10/01/99	12/31/99	DISTRICT ASSISTANT		8,430.00
		STUMP,JEREMY	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,999.99
		TRASK,MATTHEW C	10/01/99	12/31/99	PAID INTERN		4,500.00
		WALDRON,MICHAEL	10/01/99	12/31/99	PRESS SECRETARY		9,999.99

PERSONNEL COMPENSATION TOTALS: 179,050.83

TRAVEL

10-06	P1	OIL15000003	HON. THOMAS H. EWING	09/01/99	09/30/99	MILEAGE	287.06
10-06	P1	OIL15000003	DO	09/01/99	09/30/99	MILEAGE	265.36
10-06	P1	OIL15000004	JEAN A JONES	09/22/99	09/25/99	MILEAGE	43.20
10-06	P1	OIL15000004	DO	09/22/99	09/25/99	NATIONAL TRAVEL PROCESSING FEEAND AIRFARE.	359.00
10-06	P1	OIL15000004	DO	09/22/99	09/25/99	LODGING	246.42
10-06	P1	OIL15000004	DO	09/22/99	09/25/99	PARKING	24.00
10-06	P1	OIL15000004	DO	09/24/99	09/24/99	MEALS	14.50
10-08	P1	OIL15000014	TERRENCE J GREENE	09/10/99	09/28/99	MILEAGE	106.95
10-08	P1	OIL15000014	DO	09/10/99	09/28/99	MEALS	82.17
10-08	P1	OIL15000014	DO	09/10/99	09/28/99	PARKING & TAXI	47.00
10-13	P1	OIL15000016	HON. THOMAS H. EWING	10/01/99	10/04/99	PLANE/AIRFARE	116.50
10-13	P1	OIL15000016	DO	10/01/99	10/04/99	NATIONAL TRAVEL PROCESSING FEE	5.00
10-19	P1	OIL15000023	DO	10/07/99	10/12/99	PLANE	116.50
10-19	P1	OIL15000023	DO	10/07/99	10/12/99	NATIONAL TRAVEL PROCESSING FEE	5.00
10-28	P1	OIL15000033	DO	10/22/99	10/25/99	ROUND TRIP NATIONAL-O'HARE	116.50
10-28	P1	OIL15000033	DO	10/22/99	10/25/99	NATIONAL TRAVEL PROCESSING FEE	10.00
11-08	P1	OIL15000046	HON: TOM EWING	10/15/99	10/18/99	PLANE/AIRFARE	116.50
11-22	P1	OIL15000063	HON. THOMAS H. EWING	10/01/99	11/12/99	MILES	563.89
11-22	P1	OIL15000063	DO	10/01/99	10/31/99	MILES	428.42
11-22	P1	OIL15000063	DO	05/06/99	11/19/99	TOLLS	58.90
11-22	P1	OIL15000064	DO	11/02/99	11/02/99	AIRFARE REGAN NATIONAL-O'HARE	58.25
11-22	P1	OIL15000064	DO	11/02/99	11/02/99	NATIONAL TRAVEL PROCEMSING FEE	10.00
12-01	P1	OIL15000087	DO	11/12/99	11/13/99	R/T AIRFARE O'HARE-DC	116.50
12-08	P1	OIL15000091	STEPHANIE BLANTON	11/29/99	12/03/99	PLANE	273.00
12-08	P1	OIL15000091	DO	11/29/99	12/03/99	LODGING	724.07
12-08	P1	OIL15000091	DO	11/30/99	12/02/99	MEALS	83.04
12-08	P1	OIL15000091	DO	11/29/99	12/03/99	TAXI FARES	66.00
12-10	P1	OIL15000096	JAMES PAUL EICHHORST	11/15/99	11/22/99	MILEAGE	280.24
12-10	P1	OIL15000096	DO	11/15/99	11/15/99	MEALS	5.96
12-15	P1	OIL15000097	HON. THOMAS H. EWING	11/10/99	11/10/99	TRAVEL PROCESSING FEE	10.00
12-15	P1	OIL15000097	DO	12/06/99	12/06/99	AIRLINES O'HARE TO BWI	100.25
12-15	P1	OIL15000097	DO	11/18/99	11/18/99	PROCESSING FEE	10.00
12-15	P1	OIL15000097	DO	12/08/99	12/09/99	AIRLINES DC- AUGUSTA- .....AUGUSTA.TO.OHARE	325.00
12-15	P1	OIL15000098	DO	11/01/99	11/30/99	DISTRICT BUSINESS MILES	592.41
12-15	P1	OIL15000098	DO	11/01/99	11/30/99	DC BUSINESS MILES	294.81
12-15	P1	OIL15000099	MICHAEL WALDRON	12/08/99	12/08/99	OFFICIAL BUSINESS MILES	21.70

TRAVEL TOTALS: 5,984.10

RENT, COMMUNICATION, UTILITIES

10-01	P1	91L15000485	AT&T	09/20/99	09/20/99	WIRELESS LONG DISTANCE SERVICE	44.03
10-04	P1	OIL15000002	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT SHIPPING SERVICE	14.64
10-04	P1	OIL15000001	TCI CABLE	09/21/99	09/21/99	CABLE SERVICE	17.04
10-04	P1	OIL15000001	DO	09/20/99	09/20/99	CABLE SERVICE	33.61
10-06	P1	OIL15000008	CELLULAR ONE	09/24/99	10/23/99	MOBILE PHONE SERVICE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
10-06	P1 OIL15000009	COMED	08/26/99	09/24/99	UTILITIES		94.89
10-13	P1 OIL15000017	AMERITECH	09/29/99	10/28/99	CELLULAR PHONE SERVICE		242.19
10-13	P1 OIL15000015	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT SHIPPING		3.62
10-13	P1 OIL15000018	ILLINOIS POWER	08/31/99	10/01/99	UTILITIES		95.18
10-13	P1 OIL15000019	NICOR GAS	08/03/99	10/04/99	UTILITIES		32.00
10-14	P1 9IL15000465	ILLINOIS POWER	08/04/99	08/31/99	UTILTITIES FOR BLOOMINGTON DO		104.38
10-19	P1 OIL15000022	TRIAX CABLEVISION	10/08/99	11/07/99	CABLE SERVICE		31.17
10-20	P9 IL1503R9910	BUSEY BANK	10/01/99	10/31/99	BLOOMINGTON - RENT		765.00
10-20	P9 IL1502R9910	FIRST BUSEY CORP.	10/01/99	10/31/99	URBANA - RENT		971.56
10-20	P9 IL1501R9910	HEARTLAND CENTER	10/01/99	10/31/99	DANVILLE - RENT		280.00
10-20	P9 IL1504R9910	PONTIAC NATIONAL BANK	10/01/99	10/31/99	PONTIAC - RENT		450.00
10-22	P1 OIL15000027	CELLULARONE	03/24/99	04/23/99	MOBILE PHONE SERVICE		96.34
10-27	P1 OIL15000031	CELLULAR ONE	10/16/99	11/15/99	MOBILE PHONE SERVICE		40.18
10-29	P1 OIL15000037	AT&T	10/20/99	10/20/99	MOBILE PHONE SERVICE		84.85
10-29	P1 OIL15000038	AT&T CABLE SERVICES	10/20/99	10/20/99	CABLE SERVICE		33.61
10-31	S4 99304001024		09/01/99	09/30/99	RECORDING (TRANSFER)		225.75
10-31	S5 99304000322		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		190.08
10-31	S5 99304000752		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		845.83
10-31	S5 99304001192		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
10-31	S5 99304001629		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		116.00
10-31	S5 99304002069		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		278.00
10-31	S5 99304002510		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		328.93
11-03	P1 OIL15000039	AT&T CABLE SERVICES	10/21/99	10/21/99	CABLE SERVICE		17.04
11-05	P1 OIL15000044	CELLULAR ONE	08/24/99	09/23/99	MOBILE PHONE SERVICE		50.00
11-05	P1 OIL15000044	DO	09/24/99	10/23/99	MOBILE PHONE SERVICE		5.60
11-05	P1 OIL15000042	COMED	09/24/99	10/22/99	UTILITIES FOR PONTIAC DO		51.85
11-09	P1 OIL15000048	AMERITECH	10/29/99	11/28/99	MOBILE PHONE SERVICE		607.18
11-10	P1 OIL15000052	ILLINOIS POWER	10/01/99	11/01/99	UTILITIES-BLOOMINGTON DO		89.44
11-10	P1 OIL15000050	NICOR GAS	10/04/99	11/02/99	UTILITIES FOR PONTIAC DO		27.86
11-15	P1 OIL15000058	TRIAX CABLEVISON	11/08/99	12/07/99	CABLE SERVICE		25.89
11-22	P9 IL1503R9911	BUSEY BANK	11/01/99	11/30/99	BLOOMINGTON - RENT		765.00
11-22	P9 IL1502R9911	FIRST BUSEY CORP.	11/01/99	11/30/99	URBANA - RENT		971.56
11-22	P9 IL1501R9911	HEARTLAND CENTER	11/01/99	11/30/99	DANVILLE - RENT		280.00
11-22	P9 IL1504R9911	PONTIAC NATIONAL BANK	11/01/99	11/30/99	PONTIAC - RENT		450.00
11-30	S4 99334001027		10/01/99	10/31/99	RECORDING (TRANSFER)		360.25
11-30	S5 99334000321		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		190.08
11-30	S5 99334000751		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		725.63
11-30	S5 99334001191		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
11-30	S5 99334001628		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		118.00
11-30	S5 99334002068		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		278.00
11-30	S5 99334002509		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		247.64

11-30	P1	OIL15000066	CELLULAR ONE	11/16/99	12/15/99	MOBILE PHONE SVC FOR T. GREENE	22.80
11-30	P1	OIL15000068	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT SHIPPING SERVICE	3.62
12-01	P1	OIL15000071	AT&T CABLE SERVICES	11/20/99	11/20/99	CABLE SERVICE	33.61
12-02	P1	OIL15000083	AT&T	10/18/99	11/20/99	WIRELESS LONG-DISTANCE SVC	30.44
12-02	P1	OIL15000085	AT&T CABLE SERVICES	11/21/99	11/21/99	CABLE SERVICE	17.04
12-02	P1	OIL15000084	COMED	10/22/99	11/23/99	UTILITIES	57.08
12-06	P1	OIL15000089	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT SHIPPING SERVICE	9.57
12-08	P1	OIL15000091	STEPHANIE BLANTON	11/10/99	11/10/99	OFFICIAL DOCUMENTS MAILED FOR CONGRESSMAN EWING	3.20
12-09	P1	OIL15000095	AMERITECH	11/29/99	12/28/99	CELLULAR SVC	240.89
12-09	P1	OIL15000094	CELLULAR ONE	11/24/99	12/23/99	CELLULAR SERVICE	46.67
12-09	P1	OIL15000093	NICOR GAS	11/02/99	12/01/99	UTILITIES	28.88
12-16	P1	OIL15000103	TRIAX CABLEVISON	12/08/99	01/07/00	CABLE SERVICE	25.89
12-17	P1	OIL15000105	ILLINOIS POWER	11/01/99	12/03/99	UTILITIES	117.19
12-20	P9	IL1503R9912	BUSEY BANK	12/01/99	12/31/99	BLOOMINGTON - RENT	765.00
12-20	P9	IL1502R9912	FIRST BUSEY CORP.	12/01/99	12/31/99	URBANA - RENT	971.56
12-20	P9	IL1501R9912	HEARTLAND CENTER	12/01/99	12/31/99	DANVILLE - RENT	280.00
12-20	P9	IL1504R9912	PONTIAC NATIONAL BANK	12/01/99	12/31/99	PONTIAC - RENT	450.00
12-29	P1	OIL15000108	FEDERAL EXPRESS CORP	12/15/99	12/15/99	OVERNIGHT SHIPPING SERVICE	3.62
12-31	S4	99365001017		11/01/99	11/30/99	RECORDING (TRANSFER)	352.50
12-31	S5	99365000317		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	190.08
12-31	S5	99365000746		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	637.68
12-31	S5	99365001186		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001623		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	128.00
12-31	S5	99365002063		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	278.00
12-31	S5	99365002504		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	266.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,099.74
		PRINTING AND REPRODUCTION					
10-06	P1	OIL15000012	CONGRESSIONAL MAILING AND	09/30/99	09/30/99	RE-ORDER MEMO PADS	30.00
10-06	P1	OIL15000013	DO	09/30/99	09/30/99	RE-ORDER MEMO PADS	30.00
10-20	P1	OIL15000024	XEROX CORPORATION	10/01/99	10/01/99	EXCESS METER OVERAGE	93.10
10-28	P1	OIL15000034	ACCURATE WORD INC.	10/25/99	10/25/99	BUSINESS CARDS	128.00
10-31	S3	99304000228		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
11-09	P1	OIL15000047	CONGRESSIONAL MAILING AND	11/02/99	11/02/99	MEMO PADS FOR S. BLANTON	30.00
11-30	S3	99334000266		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-17	P1	OIL15000104	ACCURATE WORD INC.	12/08/99	12/08/99	BUSINESS CARDS FOR JEREMY STUMP	32.00
						PRINTING AND REPRODUCTION TOTALS:	370.90
		OTHER SERVICES					
10-01	P1	9IL15000482	CHAMPAIGN TELEPHONE CO	08/18/99	08/18/99	TELEPHONE WIRING FOR COMPUTERS	137.25
10-06	P1	OIL15000005	JUDY HEISER	09/01/99	09/30/99	JANITORIAL SERVICE	60.00
10-06	P1	OIL15000006	UPKEEP MAINTENANCE SERVICES	09/28/99	10/18/99	JANITORIAL SERVICE	80.00
10-15	P1	OIL15000020	ILLINOIS PRESS CLIPPING SVC.	09/30/99	09/30/99	CLIPPING SERVICE	143.82
11-05	P1	OIL15000043	UPKEEP MAINTENANCE SERVICES	10/26/99	11/15/99	JANITORIAL SERVICE	80.00
11-10	P1	OIL15000051	ILLINOIS PRESS CLIPPING SVC.	10/31/99	10/31/99	PRESS CLIPPING SERVICE	175.31
12-03	P1	OIL15000086	LUELLEN SOMERS	10/01/99	10/31/99	JANITORIAL SERVICE	80.00
12-06	P1	OIL15000090	UPKEEP MAINTENANCE SERVICE	11/29/99	12/19/99	JANITORIAL SERVICE	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
12-15	P1	OIL15000100 ILLINOIS PRESS CLIPPING SVC.	11/30/99	11/30/99	PRESS CLIPPING SERVICE		169.67
12-16	P1	OIL15000102 SHAWN FRIESEN	12/09/99	12/09/99	CRS TWO-DAY PROGRAM		20.00
						OTHER SERVICES TOTALS:	1,026.05
SUPPLIES AND MATERIALS							
10-06	P1	OIL15000011 C-U NEWS AGENCY	10/26/99	01/26/00	SUBSCRIPTION		51.75
10-06	P1	OIL15000007 PURITAN SPRINGS WATER	09/24/99	10/21/99	BOTTLED WATER		19.11
10-06	P1	OIL15000010 THE PANTAGRAPH	10/17/99	10/17/00	SUBSCRIPTION		187.75
10-08	P1	OIL15000014 TERRENCE J GREENE	09/27/99	09/27/99	ENGRAVING OF PLAQUE		32.40
10-15	P1	OIL15000021 CONGRESSIONAL QUARTERLY, INC	02/21/99	02/21/00	RENEWAL OF CQ DAILY		1,695.00
10-22	P1	OIL15000029 C-U NEWS AGENCY	11/08/99	02/08/00	RENEW SUBSCRIPTION TO TRIBUNE DAILY & SUNDAY FOR URBANA DO		81.00
10-22	P1	OIL15000028 NATIONAL JOURNAL GROUP	04/16/99	04/16/99	2000 ALMANAC OF AMERICAN ....POLITICS		60.45
10-22	P1	OIL15000030 NEWS GAZETTE	11/05/99	11/05/99	26 WEEK SUBSCRIPTION RENEWAL FOR PONTIAC DO.		65.80
10-28	P1	OIL15000036 AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		31.44
10-28	P1	OIL15000035 BRADLEY Y CLOSE	10/25/99	10/25/99	FOOD FOR OFFICIAL BUSINESS MEETING		11.22
10-28	P1	OIL15000033 HON. THOMAS W. EWING	10/20/99	10/20/99	CONSTITUENT LUNCH		26.00
10-28	P1	OIL15000032 THE WASHINGTON POST	11/17/99	11/17/00	52 WEEK SUBSCRIPTION		62.40
10-31	S1	99304000402	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		281.53
11-04	P1	OIL15000040 PURITAN SPRINGS WATER	10/22/99	11/18/99	BOTTLED WATER		13.56
11-04	P1	OIL15000041 THE WASHINGTON TIMES	11/13/99	11/13/00	SUBSCRIPTION FOR 52 WEEKS		118.27
11-08	P1	OIL15000045 IKON OFFICE SOLUTIONS	10/27/99	10/27/99	DRUM KIT		216.00
11-08	P1	OIL15000045 DO	10/27/99	10/27/99	TONER		70.00
11-09	P1	OIL15000049 DO	10/29/99	10/29/99	OFFICE SUPPLIES		88.50
11-10	P1	OIL15000053 QUILL CORPORATION	10/28/99	10/28/99	OFFICE SUPPLIES PONTIAC		73.61
11-12	P1	OIL15000056 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		44.50
11-15	P1	OIL15000057 STAPLES	10/18/99	10/18/99	OFFICE SUPPLIES		11.99
11-18	P1	OIL15000062 BULLETIN NEWS NETWORK	04/28/00	04/28/01	SUBSCRIPTION / MORNING DIGEST		495.00
11-18	P1	OIL15000059 NATIONAL JOURNAL GROUP	01/04/00	01/04/01	SUBSCRIPTION CONGRESS DAILY PM		1,397.00
11-23	P1	OIL15000065 WOODBURY S OFFICE CITY	11/09/99	11/09/99	OFFICE SUPPLIES		53.98
11-30	S1	99334000408	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-104.51
11-30	P1	OIL15000069 IKON OFFICE SOLUTIONS	11/19/99	11/19/99	OFFICE SUPPLIES		152.60
12-01	P1	OIL15000078 ILLINOIS MUNICIPAL LEAGUE	01/01/99	01/01/00	DIRECTORY		30.00
12-01	P1	OIL15000070 PURITAN SPRINGS WATER	11/19/99	12/16/99	BOTTLED WATER SERVICE		13.60
12-02	P1	OIL15000082 THE DAILY JOURNAL	11/29/99	11/29/00	52 WEEK SUBSCRIPTION		117.00
12-03	P1	OIL15000080 ARCOLA RECORD HERALD	11/25/99	11/25/00	SUBSCRIPTION		20.00
12-03	P1	OIL15000081 BAIER PUBLISHING CO	11/24/99	06/01/00	SUBSCRIPTION		11.00
12-03	P1	OIL15000073 CLINTON DAILY JOURNAL	11/22/99	11/22/99	SUBSCRIPTION		59.65
12-03	P1	OIL15000077 PAXTON DAILY RECORD	11/23/99	05/23/00	6 MOMTH SUBSCRIPTION		41.25
12-03	P1	OIL15000079 RANTOUL PRESS	11/22/99	11/22/00	SUBSCRIPTION RENEWAL		27.50
12-03	P1	OIL15000072 TIMES-SPIRIT	11/22/99	05/22/00	6 MONTHS SUBSCRIPTION		57.50
12-03	P1	OIL15000074 TWIN STATES PUBLISHING	11/22/99	05/22/00	6 MONTH SUBSCRIPTION		23.00

12-06	P2	OSSPA37644	ACCUCOM SYSTEMS	11/09/99	11/12/99	BX3-BJ INK CARTRIDGE	351.00
12-06	P1	OIL15000076	GIBSON CITY	11/30/99	05/30/00	6 MONTH SUBSCRIPTION	13.40
12-06	P1	OIL15000075	VILLA GROVE NEWS	11/22/99	11/22/00	ONE YEAR SUBSCRIPTION	18.00
12-08	P1	OIL15000092	ILLINOIS MUNICIPAL LEAGUE	11/30/99	11/30/99	ILLINOIS MUNICIPAL DIRECTORY	30.00
12-10	P1	OIL15000096	JAMES PAUL EICHHORST	11/05/99	11/05/99	CHAMBER OF COMMERCE MEETINGS	17.00
12-17	P1	OIL15000106	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	51.69
12-20	HR	141565	ILLINOIS MUNICIPAL LEAGUE	11/30/99	11/30/99	RET'D CHK; DUPLICATE PAYMENT	-30.00
12-21	HV	0A901000078	DOW JONES & CO., INC.	03/03/00	03/03/01	SUBSCRIPTION FOR URBANA DO	175.00
12-28	P1	OIL15000107	THE TUSCOLA REVIEW, INC	11/30/99	11/30/99	6 MONTH SUBSCRIPTION	12.50
12-29	P1	OIL15000109	CDS OFFICE SYSTEMS	12/16/99	12/16/99	OFFICE SUPPLIES	200.00
12-31	S1	99365000403		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,094.18
						SUPPLIES AND MATERIALS TOTALS:	7,569.62
		EQUIPMENT					
10-31	S2	99304004023		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,213.92
11-30	S2	99334004380		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-74.25
11-30	S2	99334004381		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.25
11-30	S2	99334004382		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,205.67
12-31	S2	99365003955		10/28/99	10/28/99	EQUIPMENT (TRANSFER)	200.00
12-31	S2	99365003956		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,205.67
						EQUIPMENT TOTALS:	6,742.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,574.13
						OFFICE TOTALS:	222,574.13

1999 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,191.20	1,669.82
PERSONNEL COMPENSATION	691,733.06	166,179.17
TRAVEL	50,994.69	22,498.53
RENT, COMMUNICATION, UTILITIES	46,904.93	12,198.93
PRINTING AND REPRODUCTION	2,917.05	810.70
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	15,878.15	3,211.31
EQUIPMENT	47,868.09	17,796.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,562.17	224,440.45
OFFICE TOTALS:	862,562.17	224,440.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	218.67
10-29	P5	9M3090002B	DISBURSING OFC-US POSTAL SVC	09/23/99	09/23/99	FRANKED MAIL	1,129.91
11-29	P4	9USPS109907	UNITED STATES POSTAL SERVICE	10/01/99	10/31/99	FRANKED MAIL	144.03
12-29	P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	177.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999		HON. ENI F H FALEOMAVAEGA -CON.					
						FRANKED MAIL TOTALS:	1,669.82
		PERSONNEL COMPENSATION					
		AOELUA,SOLOMONA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		15,000.00
		ATOE,APISAI	10/01/99	12/31/99	STAFF ASSISTANT		7,625.01
		GODINET,ALEXANDER I	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		12,075.00
		LE'I,VILI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,187.50
		LEONG,NANCY M	10/01/99	12/31/99	EXEC ASST/OFFICE MGR		19,650.00
		LEVI,ENERE H	10/01/99	12/31/99	LEGISLATIVE COUNSEL		17,100.00
		MALUIA,PHILO T F	10/01/99	12/31/99	STAFF ASSISTANT		5,000.01
		MOANANU,LUCY V	11/04/99	12/31/99	STAFF ASSISTANT		3,166.67
		SOLOMONA,IMOASINA ST	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,999.99
		TAUANUU,SIO T	10/01/99	12/31/99	STAFF ASSISTANT		7,974.99
		TOGAFAU,ORETA MAPU	10/01/99	12/31/99	DISTRICT DIRECTOR		12,387.51
		TOLLESON,JASON A	10/01/99	11/30/99	PAID INTERN		1,000.00
		DO	12/01/99	12/31/99	TEMPORARY EMPLOYEE		500.00
		YAKUTIS,SUSAN A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,387.50
		YERICK,MARTIN R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,125.00
		YOUNG,KAMEN T	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:	166,179.17
		TRAVEL					
10-08	P1 0AQ00000001	HON: ENI FALEOMAVAEGA	07/29/99	07/30/99	TRAVEL TO DISTRICT		1,984.80
10-08	P1 0AQ00000001	DO	08/27/99	09/05/99	TRAVEL TO DISTRICT & RETURN		3,876.70
10-08	P1 0AQ00000003	SIR AMOS CAR RENTAL	07/30/99	08/07/99	CAR RENTAL		615.00
11-05	P1 0AQ00000004	HON: ENI FALEOMAVAEGA	10/08/99	10/17/99	AIRFARE TO DISTRICT & RETURN (3775 & 3778)		2,809.64
11-05	P1 0AQ00000008	DO	07/29/99	07/30/99	MEMBER'S HOTEL		193.11
11-05	P1 0AQ00000008	DO	08/29/99	08/30/99	MEMBER'S HOTEL		100.00
11-05	P1 0AQ00000005	SIR AMOS CAR RENTAL	10/11/99	10/15/99	CAR RENTAL		280.00
11-10	P1 0AQ00000011	ALEXANDER I GODINET	08/30/99	09/04/99	CAR RENTAL		568.00
12-27	P1 0AQ00000013	HON: ENI FALEOMAVAEGA	10/28/99	11/07/99	MEMBER'S TRAVEL TO DIST & RET		3,777.20
12-27	P1 0AQ00000013	DO	11/14/99	11/22/99	MEMBER'S TRAVEL TO DIST & RET		3,771.10
12-27	P1 0AQ00000013	DO	11/28/99	12/05/99	MEMBER'S TRAVEL TO DIST & RET		3,329.31
12-27	P1 0AQ00000013	DO	11/06/99	11/07/99	MEMBER'S HOTEL		99.55
12-27	P1 0AQ00000013	DO	11/20/99	11/21/99	MEMBER'S HOTEL		144.12
12-28	P1 0AQ00000015	SIR AMOS CAR RENTAL	10/29/99	11/06/99	CAR RENTAL IN DISTRICT		540.00
12-28	P1 0AQ00000015	DO	11/15/99	11/22/99	CAR RENTAL IN DISTRICT		410.00
						TRAVEL TOTALS:	22,498.53
		RENT, COMMUNICATION, UTILITIES					
10-08	P1 0AQ00000002	AMERICAN SAMOA	08/01/99	08/31/99	DIST. OFC. LONG DISTANCE SVC.		1,339.19
10-08	P1 0AQ00000002	DO	08/01/99	08/31/99	DIST. OFC. LOCAL SVC		152.50
10-20	P9 AQ0001R9910	TREASURER	10/01/99	10/31/99	PAGO PAGO-RENT		1,100.00
10-31	S4 99304001025		09/01/99	09/30/99	RECORDING (TRANSFER)		148.10

10-31	S5	99304000753		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
10-31	S5	99304001630		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002070		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002511		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,014.68
11-05	P1	0AQ00000006	AMERICAN SAMOA	09/01/99	09/30/99	DIST. OFC. LONG DISTANCE CALLS	914.71
11-05	P1	0AQ00000006	DO	09/01/99	09/30/99	DIST. OFC. LOCAL CALLS	154.60
11-10	P1	0AQ00000010	DO	07/08/99	08/09/99	DISTRICT OFC. ELECTRIC BILL	211.63
11-10	P1	0AQ00000010	DO	08/09/99	09/03/99	DISTRICT OFC. ELECTRIC BILL	182.81
11-10	P1	0AQ00000012	FEDERAL EXPRESS CORP	06/02/99	06/02/99	EXPRESS MAIL SERVICE	41.00
11-22	P9	AQ0001R9911	TREASURER	11/01/99	11/30/99	PAGO PAGO-RENT	1,100.00
11-30	S5	99334000752		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
11-30	S5	99334001629		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002069		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002510		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,274.75
12-20	P9	AQ0001R9912	TREASURER	12/01/99	12/31/99	PAGO PAGO-RENT	1,100.00
12-28	P1	0AQ00000016	AMERICAN SAMOA	10/01/99	10/31/99	DIST. OFFICE LONG DISTANCE	1,059.36
12-28	P1	0AQ00000016	DO	10/01/99	10/31/99	DIST. OFFICE LOCAL PHONE CHARG	141.40
12-28	P1	0AQ00000017	DO	10/06/99	11/03/99	DIST. OFFICE ELECTRIC BILL	236.81
12-29	P1	0AQ00000020	FEDERAL EXPRESS CORP	08/14/99	08/14/99	EXPRESS MAIL SERVICE	6.95
12-29	P1	0AQ00000021	DO	09/01/99	09/01/99	EXPRESS MAIL SERVICE	3.62
12-31	S5	99365000747		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
12-31	S5	99365001624		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365002064		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002505		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,370.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,198.93
		PRINTING AND REPRODUCTION					
10-22	P5	9M3090002A	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	SINGLE DROP MASS MAIL PRINTING	692.50
10-31	S3	99304000005		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	61.00
11-30	S3	99334000009		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	37.40
12-31	S3	99365000006		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	810.70
		OTHER SERVICES					
11-08	P1	0AQ00000007	NANCY M LEONG	07/29/99	07/29/99	REIMBURSEMENT FOR MEMBER'S PASSPORT APPLICATION FEE	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
10-18	P2	OSSPA37148	BOISE CASCADE OFFICE PRODUCTS	09/27/99	09/29/99	DAY-TIMER MONTHLY PLANNER	10.19
10-25	P2	OSSPA37147	MAG SYSTEMS	09/27/99	09/30/99	SCISSOR 12"	19.50
10-31	S1	99304000062		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	107.42
11-05	P1	0AQ00000009	DEER PARK SPRING WATER	08/20/99	08/26/99	BOTTLED WATER SERVICE	52.20
11-05	P1	0AQ00000009	DO	09/16/99	09/26/99	BOTTLED WATER SERVICE	22.95
11-05	P1	0AQ00000009	DO	08/20/99	08/20/99	BOTTLED WATER SERVICE	9.20
11-30	S1	99334000066		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	380.45
12-09	P2	OSSPA37625	FRANKLIN QUEST CO.	11/09/99	11/18/99	ORIGINAL CLASSIC REFILL	20.00
12-27	P2	OSSPA37836	MAG SYSTEMS INC.	12/03/99	12/09/99	AT-A-GLANCE DAY MINDER	9.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ENI F H FALEOMAVAEGA -CON.							
12-29	P1 0AQ00000018	DEER PARK SPRING WATER	11/12/99	11/26/99	BOTTLED WATER SERVICE		44.45
12-29	P1 0AQ00000019	US CAPITOL HISTORICAL SOCIETY	11/19/99	11/19/99	2500 "WE THE PEOPLE" CALENDARS		2,375.00
12-31	S1 99365000061		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		160.15
					SUPPLIES AND MATERIALS TOTALS:		3,211.31
	EQUIPMENT						
10-25	P2 OSSPA37158	SOFTWARE SPECTRUM	09/27/99	10/04/99	HOMESITE 4.0 PACK		94.00
10-25	P2 OSSPA37158	DO	09/27/99	10/04/99	FREIGHT		5.00
10-31	S2 99304003214		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-272.70
10-31	S2 99304003215		06/11/99	06/11/99	EQUIPMENT (TRANSFER)		125.00
10-31	S2 99304003216		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,780.47
11-23	P2 OSM9D169425	ACS DESKTOP SOLUTIONS, INC.	08/31/99	08/31/99	SOFTWARE		171.00
11-23	P2 OSM9D169425	DO	08/31/99	08/31/99	INSTALLATION		150.00
11-30	S2 99334003253		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-47.60
11-30	S2 99334003254		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-5.83
11-30	S2 99334003255		10/28/99	10/31/99	EQUIPMENT (TRANSFER)		40.84
11-30	S2 99334003256		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,080.95
12-31	S2 99365003228		08/09/99	08/09/99	EQUIPMENT (TRANSFER)		5,664.72
12-31	S2 99365003229		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,011.14
					EQUIPMENT TOTALS:		17,796.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,440.45
					OFFICE TOTALS:		224,440.45

1999 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,939.57	3,021.97
PERSONNEL COMPENSATION	598,076.72	179,643.58
PERSONNEL BENEFITS	1,375.04	339.63
TRAVEL	32,559.15	9,694.13
RENT, COMMUNICATION, UTILITIES	70,887.62	18,804.54
PRINTING AND REPRODUCTION	4,994.21	-397.08
OTHER SERVICES	1,756.50	872.00
SUPPLIES AND MATERIALS	17,636.69	10,222.42
EQUIPMENT	60,640.65	21,924.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,866.15	244,125.36
OFFICE TOTALS:	798,866.15	244,125.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL 827.03
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL 819.14
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL 1,375.80
					FRANKED MAIL TOTALS: 3,021.97

PERSONNEL COMPENSATION

AGREDANO,YVETTE GOMEZ	10/01/99	12/31/99	CONGRESSIONAL AIDE	7,940.00
ARAGO,ALEC J	11/15/99	12/31/99	DEPUTY DISTRICT DIRECTOR	6,900.00
BLITZER,DONNA	10/01/99	12/31/99	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	24,254.17
CABALLERO,GRACIELA	11/29/99	12/31/99	STAFF ASSISTANT	1,644.45
DESERPA,NANCY H	09/27/99	12/31/99	LEGISLATIVE AIDE/OFFICE MANAGER	8,934.44
DIRAGO,MARY SHARON	10/01/99	12/31/99	STAFF ASSISTANT	5,670.84
DORNATT,ROCHELLE SUZANNE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	28,073.33
ENDERT,ALLISON M	10/01/99	12/31/99	CONGRESSIONAL AIDE	6,999.99
FIELDING,TASHINA	10/01/99	12/31/99	CONGRESSIONAL AIDE	8,300.00
GREENBERG,SHERYL	10/01/99	12/31/99	SHARED EMPLOYEE	1,537.50
GUERRA,MARIA	10/01/99	12/31/99	PRESS SECRETARY	9,754.17
HENTGES,SANDRA M	10/01/99	12/10/99	LEGISLATIVE ASSISTANT	7,138.90
HERRERA,ALEXANDRA	10/01/99	12/31/99	CONGRESSIONAL AIDE/CASEWORKER	6,999.99
HUNTER,AMY S	10/01/99	12/31/99	CONGRESSIONAL AIDE	5,999.99
JOSHUA,LAURA	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,083.33
DO	10/01/99	11/30/99	LEGISLATIVE CORRESPONDENT	4,916.66
MARCZAK,JASON	12/08/99	12/31/99	LEGISLATIVE CORRESPONDENT	1,405.56
MERRILL,DEBORAH J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,249.99
O'DONNELL,CRAIG HALL	11/15/99	12/31/99	LEGISLATIVE AIDE/CASEWORKER	1,527.77
PHILLIPS,TROY S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,562.49
TUCKER,TOM	10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,750.01
			PERSONNEL COMPENSATION TOTALS:	179,643.58

PERSONNEL BENEFITS

10-31 S7	99304000030		10/01/99	10/31/99	TRANSIT BENEFIT 113.04
11-30 S7	99334000025		11/01/99	11/30/99	TRANSIT BENEFIT 113.29
12-31 S7	99365000030		12/01/99	12/31/99	TRANSIT BENEFIT 113.30
					PERSONNEL BENEFITS TOTALS: 339.63

TRAVEL

10-05 P1	9CA17000322	ALEXANDRA HERRERA	07/30/99	07/30/99	MILEAGE 54.00
10-15 P1	0CA17000006	HON. SAM FARR	12/06/98	12/21/98	MILEAGE 165.30
10-15 P1	0CA17000027	MARIA GUERRA	09/29/99	09/29/99	TAXI SERVICE 6.00
10-15 P1	0CA17000003	VIRGINIA ALVARADO	02/20/99	02/26/99	MEAL REIMBURSEMENT 92.64
10-15 P1	0CA17000003	DO	02/21/99	02/25/99	TAXI SERVICE 26.60
10-15 P1	0CA17000003	DO	02/24/99	02/27/99	TAXI SERVICE 36.50
10-15 P1	0CA17000003	DO	04/07/99	08/05/99	MILEAGE REIMBURSEMENT 174.00
10-15 P1	0CA17000009	YVETTE GOMEZ AGREDANO	07/03/99	09/27/99	MILEAGE REIMBURSEMENT 207.00
10-18 P1	0CA17000001	HON. SAM FARR	09/10/99	09/13/99	AIRFARE 566.00
10-18 P1	0CA17000001	DO	09/10/99	09/13/99	AIRFARE 566.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM FARR -CON.							
10-18	P1 0CA17000001	HON. SAM FARR	10/01/99	10/01/99	AIRFARE (ONE-WAY OF ROUNDTRIP)		311.50
10-18	P1 0CA17000001	DO	10/04/99	10/04/99	AIRFARE (ONE-WAY OF ROUNDTRIP)		311.50
10-18	P1 0CA17000001	DO	10/07/99	10/12/99	AIRFARE		623.00
10-19	P1 0CA17000011	ALLISON M ENDERT	09/09/99	09/09/99	MILEAGE		46.50
10-19	P1 0CA17000013	SUSAN SOLARZ	03/23/99	08/17/99	TAXI FARES		102.50
10-28	P1 0CA17000031	HON. SAM FARR	09/10/99	09/13/99	TAXI FARE TO/FROM DULLES ....AIRPORT		110.00
10-28	P1 0CA17000031	DO	09/17/99	09/20/99	TAXI FARE TO/FROM DULLES ....AIRPORT		110.00
10-28	P1 0CA17000031	DO	10/01/99	10/04/99	TAXI FARE TO/FROM DULLES ....AIRPORT		110.00
10-28	P1 0CA17000031	DO	10/07/99	10/12/99	TAXI FARE TO/ FROM DULLAS AIRPORT		110.00
10-28	P1 0CA17000031	DO	10/15/99	10/18/99	TAXI FARE TO/ FROM DULLES AIRPORT		110.00
11-15	P1 0CA17000037	AMY S HUNTER	10/25/99	10/26/99	TAXIS AND PARKING		24.00
11-15	P1 0CA17000041	DO	10/07/99	10/26/99	MILEAGE		14.10
11-15	P1 0CA17000034	HON. SAM FARR	10/25/99	10/26/99	HOTEL ACCOMODATIONS FOR STAFF		131.72
11-15	P1 0CA17000054	DO	09/08/99	09/08/99	TAXI FARES (3)		22.00
11-15	P1 0CA17000033	ROCHELLE SUZANNE DORNATT	11/09/99	11/09/99	TAXI FARE		12.00
11-15	P1 0CA17000036	SANDRA M HENTGES	11/01/99	11/01/99	TAXI FARE		6.00
11-16	P1 0CA17000058	HON. SAM FARR	10/15/99	10/18/99	AIRFARE		623.00
11-16	P1 0CA17000058	DO	10/22/99	10/25/99	TAXI FARE TO/FROM THE AIRPORT		110.00
11-16	P1 0CA17000058	DO	10/29/99	11/01/99	AIRFARE		623.00
11-16	P1 0CA17000058	DO	10/29/99	11/01/99	TAXI FARE TO/FROM THE AIRPORT		110.00
11-16	P1 0CA17000058	DO	11/05/99	11/08/99	AIRFARE		623.00
11-22	P1 0CA17000066	ALEXANDRA HERRERA	08/26/99	10/04/99	MILEAGE REIMBURSEMENT		74.70
11-22	P1 0CA17000063	DONNA BLITZER	07/16/99	10/22/99	MILEAGE REIMBURSEMENT		516.50
11-22	P1 0CA17000062	YVETTE GOMEZ AGREDANO	09/15/99	11/04/99	MEALS		56.00
11-30	HV 0A901000022	HON. SAM FARR	12/06/98	12/21/98	CORR.10/15/99 DOC# 0CA17000006		-165.30
12-03	P1 0CA17000080	ALEXANDRA HERRERA	10/18/99	10/21/99	MEALS		19.15
12-03	P1 0CA17000080	DO	10/18/99	10/21/99	LODGING FOR 3 NIGHTS		566.76
12-03	P1 0CA17000080	DO	10/21/99	10/21/99	TAXI FARE TO AIRPORT		50.00
12-03	P1 0CA17000078	HON. SAM FARR	10/18/99	10/21/99	AIRFARE FOR STAFF (HERRERA)		473.00
12-03	P1 0CA17000078	DO	10/22/99	10/25/99	AIRFARE		623.00
12-03	P1 0CA17000078	DO	10/25/99	10/26/99	AIRFARE FOR STAFF (HUNTER)		175.00
12-03	P1 0CA17000078	DO	11/19/99	11/19/99	AIRFARE (ONE-WAY)		311.50
12-03	P1 0CA17000079	ROCHELLE SUZANNE DORNATT	11/16/99	11/20/99	A/F TO CA17 AND R/T TO MASH		244.75
12-03	P1 0CA17000079	DO	11/16/99	11/20/99	CAR RENTAL		245.55
12-03	P1 0CA17000079	DO	11/16/99	11/20/99	MEALS		172.66
12-03	P1 0CA17000079	DO	11/20/99	11/20/99	TAXI FARE FROM AIRPORT TO DC		62.50
12-03	P1 0CA17000068	YVETTE GOMEZ AGREDANO	10/04/99	11/02/99	MILEAGE REIMBURSEMENT		130.50
						TRAVEL TOTALS:	9,694.13

RENT, COMMUNICATION, UTILITIES

10-01	P1	9CA17000321	CELLULAR ONE	08/20/99	08/20/99	CELLULAR SERVICE FOR CA	241.47
10-01	P1	9CA17000323	LUCENT TECHNOLOGIES	08/16/99	08/16/99	DC PHONE EQUIPMENT	21.69
10-15	P1	0CA17000015	CELLULAR ONE	09/20/99	09/20/99	CA CELLULAR SERVICE	640.81
10-15	P1	0CA17000019	FEDERAL EXPRESS CORP	08/09/99	08/09/99	PRIORITY SHIPPING	3.45
10-15	P1	0CA17000020	DO	08/14/99	08/14/99	PRIORITY SHIPPING	3.62
10-15	P1	0CA17000021	DO	09/02/99	09/02/99	PRIORITY SHIPPING	14.78
10-15	P1	0CA17000022	DO	09/15/99	09/15/99	PRIORITY SHIPPING	3.85
10-15	P1	0CA17000023	DO	09/17/99	09/17/99	PRIORITY SHIPPING	3.62
10-15	P1	0CA17000025	DO	09/30/99	09/30/99	PRIORITY SHIPPING	3.62
10-15	P1	0CA17000026	GTE WIRELESS	09/22/99	09/22/99	CA CELLULAR SERVICE	34.36
10-15	P1	0CA17000018	LUCENT TECHNOLOGIES	09/16/99	09/16/99	DC PHONE EQUIPMENT	21.69
10-20	P9	CA1701R9910	COUNTY OF SANTA CRUZ	10/01/99	10/31/99	SANTA CRUZ - RENT	595.12
10-29	S6	ACA94031A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SALINAS	1,608.00
10-31	S4	99304001026		09/01/99	09/30/99	RECORDING (TRANSFER)	516.80
10-31	S5	99304000323		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
10-31	S5	99304000754		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	747.53
10-31	S5	99304001193		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001631		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	106.00
10-31	S5	99304002071		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	99304002512		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	274.72
11-15	P1	0CA17000049	CELLULAR ONE	10/20/99	10/20/99	CA CELLULAR SERVICE	219.56
11-15	P1	0CA17000035	FEDERAL EXPRESS CORP	10/27/99	10/27/99	PRIORITY SHIPPING	24.63
11-15	P1	0CA17000039	DO	10/16/99	10/16/99	PRIORITY SHIPPING	3.62
11-15	P1	0CA17000045	DO	10/15/99	10/15/99	PRIORITY SHIPPING	3.62
11-15	P1	0CA17000050	DO	10/11/99	10/11/99	PRIORITY SHIPPING (6)	24.89
11-15	P1	0CA17000051	GTE WIRELESS	10/17/99	10/17/99	CA CELLULAR SERVICE	31.18
11-15	P1	0CA17000052	LUCENT TECHNOLOGIES	10/16/99	10/16/99	DC PHONE EQUIPMENT	21.69
11-15	P1	0CA17000055	PACIFIC BELL	10/01/99	10/01/99	800 SERVICE	35.67
11-15	P1	0CA17000040	SANDRA M HENTGES	10/08/99	10/08/99	TELEPHONE CALL TO WASH OFFICE	11.25
11-15	P1	0CA17000057	SANTA CRUZ CO IMMIGR PROJECT	09/20/99	09/20/99	PHONE CHARGES FOR CONNECTION OF MODEM	27.87
11-22	P9	CA1701R9911	COUNTY OF SANTA CRUZ	11/01/99	11/30/99	SANTA CRUZ - RENT	595.12
11-22	P1	0CA17000059	FEDERAL EXPRESS CORP	11/03/99	11/03/99	PRIORITY SERVICE	7.12
11-22	P1	0CA17000065	DO	10/22/99	10/22/99	PRIORITY SHIPPING	3.62
11-22	P1	0CA17000060	PACIFIC BELL	11/01/99	11/01/99	800 SERVICE FOR CA OFFICE	25.75
11-30	S4	99334001028		10/01/99	10/31/99	RECORDING (TRANSFER)	395.10
11-30	S5	99334000322		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
11-30	S5	99334000753		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	731.61
11-30	S5	99334001192		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001630		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	196.80
11-30	S5	99334002070		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	211.00
11-30	S5	99334002511		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	406.70
11-30	S6	ACA94031A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SALINAS	1,608.00
12-03	P1	0CA17000074	CELLULAR ONE	11/20/99	11/20/99	CELLULAR SERVICE FOR CA OFFICE	293.14
12-03	P1	0CA17000075	FEDERAL EXPRESS CORP	11/17/99	11/17/99	PRIORITY SHIPPING	18.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM FARR -CON.							
12-03	P1	0CA17000069 GTE WIRELESS	11/17/99	11/17/99	CA CELLULAR SERVICE		34.34
12-03	P1	0CA17000077 LUCENT TECHNOLOGIES	11/16/99	11/16/99	DC PHONE EQUIPMENT		21.69
12-20	P9	CA1701R9912 COUNTY OF SANTA CRUZ	12/01/99	12/31/99	SANTA CRUZ - RENT		595.12
12-21	S6	ACA94031A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SALINAS		1,608.00
12-28	P1	0CA17000081 POSTMASTER, WASHINGTON, D.C.	05/20/99	05/20/99	POSTAGE		101.00
12-28	P1	0CA17000082 DO	10/04/99	10/04/99	POSTAGE		198.00
12-31	S4	99365001018	11/01/99	11/30/99	RECORDING (TRANSFER)		267.00
12-31	S5	99365000318	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		108.85
12-31	S5	99365000748	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		708.03
12-31	S5	99365001187	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5	99365001625	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		108.00
12-31	S5	99365002065	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5	99365002506	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		267.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,804.54
		PRINTING AND REPRODUCTION					
10-27	P1	0CA17000029 TASHINA FIELDING	08/23/99	08/23/99	REIMBURSEMENT/ADVERTISEMENT		116.88
10-28	HR	234778 MONTEREY COUNTY HERALD	08/11/99	08/11/99	REFUND; OVERPAYMENT		-617.16
10-31	S3	99304000237	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
11-30	S3	99334000280	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		41.20
12-31	S3	99365000161	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		42.20
					PRINTING AND REPRODUCTION TOTALS:		-397.08
		OTHER SERVICES					
10-06	P1	9CA17000325 SALINAS DISPOSAL SERVICE	07/31/99	07/31/99	RECYCLING PICKUP FEE		3.00
10-15	P1	0CA17000024 ALLEN'S PRESS CLIPPING BUREAU	09/27/99	09/27/99	PRESS CLIPPINGS		69.00
10-19	P1	0CA17000012 SALINAS DISPOSAL SERVICE	08/31/99	08/31/99	RECYCLING PICKUP FEE		3.00
11-15	P1	0CA17000043 ALLEN'S PRESS CLIPPING BUREAU	10/27/99	10/27/99	CLIPPING SERVICE		69.00
11-15	P1	0CA17000056 SALINAS DISPOSAL SERVICE	09/30/99	09/30/99	RECYCLING PICKUP FEE		3.00
12-06	P1	0CA17000071 LEADERSHIP SANTA CRUZ COUNTY	11/12/99	11/12/99	TUITION FOR LEADERSHIP CLASSES		725.00
					OTHER SERVICES TOTALS:		872.00
		SUPPLIES AND MATERIALS					
10-01	P1	9CA17000320 SNOW VALLEY INC.	05/10/99	05/10/99	BOTTLED WATER		19.50
10-01	P1	9CA17000320 DO	07/14/99	07/14/99	BOTTLED WATER		45.50
10-01	P1	9CA17000320 DO	08/04/99	08/04/99	BOTTLED WATER		57.00
10-01	P1	9CA17000320 DO	08/25/99	08/25/99	BOTTLED WATER		19.50
10-01	P1	9CA17000320 DO	08/31/99	08/31/99	WATER COOLER RENTAL		12.00
10-15	P1	0CA17000010 BIG SUR BOTTLED WATER OMC	08/26/99	08/26/99	BOTTLED WATER		12.00
10-15	P1	0CA17000014 DO	09/03/99	09/03/99	BOTTLED WATER		6.00
10-15	P1	0CA17000005 CONGRESSIONAL GREEN SHEETS	10/12/99	10/12/99	YEARLY SUBSCRIPTION		495.00
10-15	P1	0CA17000016 CONGRESSIONAL QUARTERLY, INC	09/20/99	09/20/99	YEARLY SUBSCRIPTION		1,339.00
10-15	P1	0CA17000017 IKON OFFICE SOLUTIONS	09/14/99	09/14/99	TONER CARTRIDGES (4)		429.71
10-15	P1	0CA17000028 SNOW VALLEY INC.	10/07/99	10/07/99	BOTTLED WATER		32.50

10-27	P1	0CA17000030	PALACE ART & OFFICE SUPPLY	05/21/99	09/15/99	OFFICE SUPPLIES 582.24
10-27	P1	0CA17000030	DO	06/11/99	06/11/99	OFFICE SUPPLIES 61.54
10-27	P1	0CA17000030	DO	07/07/99	07/07/99	OFFICE SUPPLIES 56.12
10-27	P1	0CA17000030	DO	09/14/99	09/14/99	OFFICE SUPPLIES 30.23
10-31	S1	99304000416		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER) 456.17
11-03	P1	0CA17000032	NATIONAL JOURNAL GROUP	10/05/99	10/05/99	RENEWAL OF CONGRESS DAILY/ PM FOR 2000 806.31
11-15	P1	0CA17000044	BIG SUR BOTTLED WATER OMC	10/15/99	10/15/99	BOTTLED WATER 12.00
11-15	P1	0CA17000048	DO	10/01/99	10/01/99	BOTTLED WATER 6.00
11-15	P1	0CA17000053	COMMUNITY INFORMATION PROGRAM	09/27/99	09/27/99	DIRECTORY OF COMMUNITY AND HUMAN SERVICES 25.00
11-15	P1	0CA17000038	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	CQ DAILY MONITOR SUBSCRIPTION 1,695.00
11-15	P1	0CA17000042	MERIDIAN IMAGING SOLUTIONS	11/03/99	11/03/99	FAX TONER CARTRIDGES (3) 690.00
11-15	P1	0CA17000046	SNOW VALLEY INC.	10/29/99	10/29/99	BOTTLED WATER 39.00
11-15	P1	0CA17000047	THE WASHINGTON POST	11/03/99	11/03/99	YEARLY SUBSCRIPTION 137.80
11-22	P1	0CA17000064	CALIFORNIA JOURNAL	10/28/99	10/28/99	YEARLY SUBSCRIPTION 59.00
11-22	P1	0CA17000061	PALACE ART & OFFICE SUPPLY	09/28/99	10/22/99	OFFICE SUPPLIES FOR SALINAS 594.94
11-22	P1	0CA17000061	DO	10/26/99	10/26/99	OFFICE SUPPLIES FOR SANTA CRUZ 22.15
11-22	P1	0CA17000061	DO	11/03/99	11/03/99	OFFICE SUPPLIES FOR SANTA CRUZ 81.64
11-22	P1	0CA17000061	DO	11/03/99	11/03/99	OFFICE SUPPLIES FOR SANTA CRUZ 4.49
11-30	S1	99334000422		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER) 478.21
12-03	P1	0CA17000073	BIG SUR BOTTLED WATER OMC	10/29/99	10/29/99	BOTTLED WATER 6.00
12-03	P1	0CA17000076	FREE LANCE	11/20/99	11/20/99	ONE YEAR SUBSCRIPTION 183.00
12-03	P1	0CA17000070	MARIA GUERRA	09/22/99	12/01/99	TUITION AND BOOKS-ENRIT 110, WRITING FOR PUBLIC RELATIONS AND MARKETING. 243.70
12-03	P1	0CA17000067	SNOW VALLEY INC.	09/16/99	09/16/99	BOTTLED WATER 32.50
12-03	P1	0CA17000067	DO	09/30/99	09/30/99	WATER COOLER RENTAL 12.00
12-03	P1	0CA17000067	DO	10/31/99	10/31/99	WATER COOLER RENTAL 12.00
12-03	P1	0CA17000067	DO	11/22/99	11/22/99	BOTTLED WATER 39.00
12-03	P1	0CA17000072	SOUTH COUNTY NEWSPAPERS	11/23/99	11/23/99	NEWSPAPER SUBSCRIPTIONS- GREENFIELD NEWS, SOLEDAD BEE, GONZALES TRIBUNE 88.50
12-16	P2	OSSPA37667	OFFICE DEPOT SERVICE	11/12/99	11/17/99	CANON P200-DH PRINT 35.19
12-31	S1	99365000417		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER) 1,264.98
						SUPPLIES AND MATERIALS TOTALS: 10,222.42
		EQUIPMENT				
10-01	P1	9CA17000324	MERIDIAN IMAGING SOLUTIONS	08/18/99	08/18/99	REPAIR OF FAX MACHINE 159.00
10-31	S2	99304004062		10/01/99	10/31/99	EQUIPMENT (TRANSFER) 4,085.63
11-30	S2	99334004425		01/01/99	09/30/99	EQUIPMENT (TRANSFER) -224.04
11-30	S2	99334004426		02/11/99	09/30/99	EQUIPMENT (TRANSFER) -343.90
11-30	S2	99334004427		10/01/99	10/31/99	EQUIPMENT (TRANSFER) -70.79
11-30	S2	99334004428		11/01/99	11/30/99	EQUIPMENT (TRANSFER) 14,735.10
12-31	S2	99365003997		01/01/99	09/30/99	EQUIPMENT (TRANSFER) -9.00
12-31	S2	99365003998		10/01/99	11/30/99	EQUIPMENT (TRANSFER) -2.00
12-31	S2	99365003999		12/01/99	12/31/99	EQUIPMENT (TRANSFER) 3,594.17
						EQUIPMENT TOTALS: 21,924.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,125.36
						OFFICE TOTALS: 244,125.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-15	P1	0CA17000004 SANDRA M HENTGES	11/14/98	11/18/98	PARKING FEES		8.00
10-15	P1	0CA17000004 DO	11/18/98	11/19/98	MEALS		12.51
10-15	P1	0CA17000002 VIRGINIA ALVARADO	02/26/98	04/14/98	MILEAGE		137.40
10-15	P1	0CA17000002 DO	05/07/98	07/01/98	MILEAGE		147.60
10-15	P1	0CA17000002 DO	07/02/98	09/02/98	MILEAGE		130.20
10-15	P1	0CA17000002 DO	10/20/98	10/20/98	MILEAGE		39.00
11-30	HV	0A901000022 HON. SAM FARR	12/06/98	12/21/98	MILEAGE		165.30
					TRAVEL TOTALS:		640.01
PRINTING AND REPRODUCTION							
10-15	P1	0CA17000008 REGISTER-PAJARONIAN	11/10/98	11/17/98	ADVERTISEMENT FOR STAFF POSITI		164.37
10-28	P1	0GP01398001 PUBLIC PRINTER	11/19/98	11/19/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		249.37
SUPPLIES AND MATERIALS							
10-15	P1	0CA17000007 MCMHORTER'S	12/21/98	12/21/98	OFFICE SUPPLIES		12.09
					SUPPLIES AND MATERIALS TOTALS:		12.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		901.47
					OFFICE TOTALS:		901.47
1999 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,715.04	1,391.31
					PERSONNEL COMPENSATION	670,092.79	203,880.93
					TRAVEL	18,772.36	5,000.56
					RENT, COMMUNICATION, UTILITIES	86,826.57	23,481.13
					PRINTING AND REPRODUCTION	3,512.08	479.22
					OTHER SERVICES	11,594.20	3,011.10
					SUPPLIES AND MATERIALS	24,507.40	5,613.54
					EQUIPMENT	38,930.83	10,493.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,951.27	253,351.74
					OFFICE TOTALS:	858,951.27	253,351.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		218.47
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		339.45
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		833.39

FRANKED MAIL TOTALS: 1,391.31

PERSONNEL COMPENSATION

ANDERSON,MICHELLE D	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	15,375.01
CHERNEY,CYNTHIA M	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	9,759.39
GROVER,ILONA P	10/01/99	12/31/99	SPECIAL ASST TO DIST DIR	11,512.51
KIRAZNER,REBECCA	10/01/99	12/31/99	STAFF ASSISTANT	9,373.14
MCNEAL,SABRINA E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	11,937.49
MILES,WILLIAM	10/01/99	12/31/99	STAFF ASSISTANT	8,150.01
MITCHELL,JAMES L	10/01/99	12/31/99	EXECUTIVE ASSISTANT	16,018.75
MONROE,ESTELLE	10/01/99	12/31/99	CASEWORKER	9,759.39
NAYLOR,GREGORY	10/01/99	12/31/99	DISTRICT DIRECTOR	20,074.36
NICHOLAS,KAREN E	10/01/99	12/31/99	PART-TIME EMPLOYEE	11,500.00
PHARIS,CLAUDIA	10/01/99	12/31/99	CHIEF OF STAFF	28,375.00
REAVIS,SONTE ANTHONY	11/01/99	12/31/99	PAID INTERN	4,000.00
REED,JERRILDINE	10/01/99	12/31/99	SPECIAL ASSISTANT	12,799.99
SNYDER,NEIL	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,160.50
WERTHAN,ELIZABETH	10/01/99	12/31/99	PART-TIME EMPLOYEE	7,326.00
WILSON-GOODE,PHYLLIS	10/01/99	12/31/99	CASEWORKER	9,759.39
YOUNG-MORGAN,ADRIENNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	5,000.00

PERSONNEL COMPENSATION TOTALS: 203,880.93

TRAVEL

10-05 P1 0PA02000001	HON CHAKA FATTAH	09/28/99	09/28/99	TRAIN DE-DC	52.00
10-19 P1 0PA02000007	JAMES L MITCHELL	09/13/99	09/13/99	TRAVEL/MILEAGE	90.00
10-19 P1 0PA02000007	DO	09/13/99	09/13/99	TOLLS	8.00
10-20 P1 0PA02000016	ESTELLE MONROE	09/21/99	09/26/99	TRAVEL/ MILEAGE	102.00
10-20 P1 0PA02000016	DO	09/21/99	09/26/99	TOLLS	6.00
10-20 P9 PA0201L9910	GMAC	10/01/99	10/31/99	LEASED AUTO	828.74
10-20 P1 0PA02000017	GREGORY NAYLOR	09/21/99	09/26/99	MEALS	49.98
10-20 P1 0PA02000017	DO	09/21/99	09/26/99	LODGING	481.69
10-20 P1 0PA02000014	HON. CHAKA FATTAH	07/16/99	07/16/99	TRAVEL/TRAIN	115.00
10-20 P1 0PA02000015	REBECCA KIRSZNER	09/30/99	10/01/99	TRAVEL/ TRAIN FARE	37.00
10-20 P1 0PA02000015	DO	10/01/99	10/01/99	CAB FARE	11.00
10-27 P1 0PA02000024	JAMES L MITCHELL	10/07/99	10/07/99	TRAVEL/ MILEAGE	87.00
10-27 P1 0PA02000024	DO	10/07/99	10/07/99	TOLLS	8.00
10-27 P1 0PA02000024	DO	10/07/99	10/07/99	MEALS	6.29
11-03 P1 0PA02000032	HON. CHAKA FATTAH	10/25/99	10/25/99	TRAVEL/TRAIN FARE	130.00
11-03 P1 0PA02000032	DO	10/26/99	10/26/99	TRAVEL/TRAIN FARE	116.00
11-03 P1 0PA02000038	JAMES L MITCHELL	09/23/99	09/23/99	TRAVEL/ MILEAGE	90.00
11-03 P1 0PA02000038	DO	09/23/99	09/23/99	TOLLS	8.00
11-03 P1 0PA02000038	DO	09/23/99	09/23/99	MEALS	2.71
11-03 P1 0PA02000039	MICHELLE D ANDERSON	10/27/99	10/30/99	TRAVEL/ MILEAGE	155.00
11-03 P1 0PA02000039	DO	10/28/99	10/28/99	PARKING	11.00
11-03 P1 0PA02000039	DO	10/27/99	10/30/99	TOLLS	10.00
11-03 P1 0PA02000039	DO	10/29/99	10/29/99	MEALS	25.00
11-16 P1 0PA02000040	HON CHAKA FATTAH	11/01/99	11/01/99	TRAVEL/TRAIN	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHAKA FATTAH -CON.							
11-16	P1 OPA02000041	REBECCA KIRSZNER	11/03/99	11/03/99	TRAVEL/TRAIN		85.00
11-22	P9 PA0201L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		828.74
11-24	P1 OPA02000049	HON CHAKA FATTAH	11/08/99	11/08/99	TRAIN PA-DC		116.00
11-24	P1 OPA02000051	JAMES L MITCHELL	10/28/99	10/28/99	MILEAGE		87.00
11-24	P1 OPA02000051	DO	10/28/99	10/28/99	TOLLS		7.00
11-24	P1 OPA02000051	DO	10/28/99	10/28/99	MEALS		7.67
11-24	P1 OPA02000050	REBECCA KIRSZNER	11/14/99	11/14/99	R/T TRAIN DC-PA		82.00
11-24	P1 OPA02000050	DO	11/15/99	11/15/99	CAB FARE		12.00
12-09	P1 OPA02000060	MICHELLE D ANDERSON	12/06/99	12/06/99	TRAVEL/MILEAGE		155.00
12-09	P1 OPA02000060	DO	12/06/99	12/06/99	PARKING		9.00
12-09	P1 OPA02000060	DO	12/06/99	12/06/99	TOLLS		8.00
12-10	P1 OPA02000073	GREGORY NAYLOR	11/15/99	11/15/99	TRAVEL (TRAIN)		123.00
12-20	P9 PA0201L9912	GMAC	12/01/99	12/31/99	LEASED AUTO		828.74
12-20	P1 OPA02000076	REBECCA KIRSZNER	12/17/99	12/17/99	TRAVEL/ TRAIN		85.00
12-20	P1 OPA02000076	DO	12/15/99	12/17/99	CAB FARES		20.00
						TRAVEL TOTALS:	5,000.56
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 OPA02000004	FEDERAL EXPRESS CORP	09/09/99	09/15/99	MAIL DELIVERY SERVICES		57.08
10-20	P1 OPA02000012	DO	09/15/99	09/22/99	MAIL DELIVERY SERVICE		7.24
10-20	P9 PA0201R9910	FRANKLIN KRINDER, CO-OWNER & M	10/01/99	10/31/99	PHILADELPHIA/GERMANTOWN - RENT		1,220.00
10-20	P1 OPA02000013	PR NEWSHIRE	09/22/99	09/22/99	PRESS EXPENSES/NEWSHIRE		85.00
10-20	P9 PA0202R9910	UNIVERSITY CITY ASSOCIATES,INC	10/01/99	10/31/99	PHILADELPHIA/WALNUT - RENT		2,354.25
10-27	P1 OPA02000020	FEDERAL EXPRESS CORP	09/15/99	10/01/99	MAIL DELIVERY SERVICES		12.90
10-28	P1 OPA02000026	DO	10/05/99	10/08/99	MAIL DELIVERY SERVICES		21.72
10-28	P1 OPA02000025	PR NEWSHIRE	10/12/99	10/12/99	PRESS EXPENSE/NEWSHIRE		550.00
10-31	S5 99304000324		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		90.26
10-31	S5 99304000755		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,775.26
10-31	S5 99304001194		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		946.44
10-31	S5 99304001632		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 99304002072		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 99304002513		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		312.08
11-04	P1 OPA02000033	CLINTON COMPUTER	09/30/99	09/30/99	T&M COMPUTER EXPENSE		367.50
11-04	P1 OPA02000035	DO	10/08/99	10/08/99	T&M COMPUTER EXPENSE		525.00
11-04	P1 OPA02000036	FEDERAL EXPRESS CORP	10/08/99	10/13/99	MAIL DELIVERY SERVICES		41.42
11-04	P1 OPA02000037	PR NEWSHIRE	10/15/99	10/15/99	PRESS EXPENSE/NEWSHIRE		82.50
11-04	P1 OPA02000037	DO	10/15/99	10/15/99	PRESS EXPENSE/NEWSHIRE		85.00
11-16	P1 OPA02000045	FEDERAL EXPRESS CORP	10/07/99	10/21/99	MAIL DELIVERY SERVICES		11.04
11-16	P1 OPA02000046	DO	10/21/99	10/26/99	MAIL DELIVERY SERVICES		7.36
11-16	P1 OPA02000047	ORIENT EXPRESS/ARCHER SERVICES	10/31/99	11/01/99	COURIER SERVICES		12.97
11-16	P1 OPA02000043	PR NEWSHIRE	10/22/99	10/22/99	PRESS EXPENSES/NEWSHIRE		265.00
11-19	HR OOPAC000103	ORIENT EXPRESS/ARCHER SERVICES	05/26/99	05/26/99	CANCELED CHECK - STOP PAYMENT		-12.97

11-22	P9	PA0201R9911	FRANKLIN KRINDER, CO-OWNER & M	11/01/99	11/30/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
11-22	P9	PA0202R9911	UNIVERSITY CITY ASSOCIATES,INC	11/01/99	11/30/99	PHILADELPHIA/WALNUT - RENT	2,354.25
11-29	P1	OPA02000053	FEDERAL EXPRESS CORP	10/11/99	10/11/99	MAIL DELIVERY SERVICES	20.00
11-29	P1	OPA02000057	DO	10/26/99	11/04/99	MAIL DELIVERY SERVICES	7.24
11-29	P1	OPA02000054	PR NEWSWIRE	11/05/99	11/05/99	PRESS EXPENSE/NEWSWIRE	85.00
11-29	P1	OPA02000054	DO	11/05/99	11/05/99	PRESS EXPENSE/NEWSWIRE	47.50
11-30	S5	99334000323		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.26
11-30	S5	99334000754		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,726.14
11-30	S5	99334001193		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001631		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	99334002071		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	99334002512		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	346.68
12-09	P1	OPA02000061	PR NEWSWIRE	11/16/99	11/16/99	PRESS EXPENSE/ NEWSWIRE	85.00
12-10	P1	OPA02000070	FEDERAL EXPRESS CORP	11/23/99	11/24/99	MAIL DELIVERY SERVICES	7.24
12-10	P1	OPA02000071	DO	11/12/99	11/18/99	MAIL DELIVERY SERVICES	7.24
12-10	P1	OPA02000072	DO	11/03/99	11/09/99	MAIL DELIVERY SERVICES	7.24
12-10	P1	OPA02000067	HEAVEN SENT	11/29/99	11/29/99	COURIER SERVICES	7.35
12-10	P1	OPA02000068	DO	11/29/99	11/29/99	COURIER SERVICE	7.35
12-10	P1	OPA02000069	UPS	11/23/99	11/24/99	MAIL DELIVERY SERVICES	36.00
12-20	P9	PA0201R9912	FRANKLIN KRINDER, CO-OWNER & M	12/01/99	12/31/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
12-20	P9	PA0202R9912	UNIVERSITY CITY ASSOCIATES,INC	12/01/99	12/31/99	PHILADELPHIA/WALNUT - RENT	2,354.25
12-23	P1	OPA02000078	FEDERAL EXPRESS CORP	11/27/99	12/03/99	MAIL DELIVERY SERVICES	14.41
12-23	P1	OPA02000080	PR NEWSWIRE	12/02/99	12/02/99	PRESS EXPENSE/NEWSWIRE	85.00
12-23	P1	OPA02000080	DO	12/03/99	12/03/99	PRESS EXPENSE/NEWSWIRE	85.00
12-31	S5	99365000319		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.26
12-31	S5	99365000749		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,709.52
12-31	S5	99365001188		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001626		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	99365002066		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	99365002507		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	347.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,481.13
		PRINTING AND REPRODUCTION					
11-01	P2	OSPTP22730	BETHESDA ENGRAVERS	10/04/99	10/19/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22730	DO	10/04/99	10/19/99	500 GOLD SEAL CARDS	39.00
11-16	P1	OPA02000048	AMERICAN BUSINESS CONCEPTS	10/01/99	10/29/99	MONTHLY METER CHARGES	35.32
12-10	P1	OPA02000066	DO	11/01/99	11/30/99	METER READINGS	25.35
12-23	P1	OPA02000082	DAVID L. ANDRUKITIS, INC.	10/08/99	10/08/99	DUPLICATION SERVICES JOB #418	16.00
12-23	P1	OPA02000083	DO	09/15/99	09/15/99	DUPLICATION SERVICES JOB 414	255.00
12-23	P1	OPA02000084	DO	09/15/99	09/15/99	DUPLICATION SERVICES JOB 415	18.65
12-23	P1	OPA02000085	DO	09/15/99	09/15/99	DUPLICATION SERVICES JOB 416	18.65
12-23	P1	OPA02000086	DO	09/15/99	09/15/99	DUPLICATION SERVICES JOB 417	18.65
12-31	S3	99365000043		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	479.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHAKA FATTAH -CON.					
		OTHER SERVICES					
10-06	P1 0PA02000006	RIGHT PRICE CLEANING	08/03/99	08/31/99	CLEANING SERVICES		576.00
10-20	P1 0PA02000009	DO	09/03/99	09/28/99	CLEANING SERVICES		576.00
10-26	P1 0PA02000018	LIONEL BAKER	09/07/99	09/28/99	CLEANING SERVICES		160.00
11-03	P1 0PA02000028	DO	10/07/99	10/28/99	CLEANING SERVICES FOR 6632		160.00
11-03	P1 0PA02000029	RIGHT PRICE CLEANING	10/01/99	10/29/99	CLEANING SERVICES FOR 4104		648.00
11-16	P1 0PA02000042	DAVID L. ANDRUKITIS, INC.	10/29/99	10/29/99	FOLD & INSERT SERVICES JOB#450		30.15
11-29	P1 0PA02000058	DO	11/12/99	11/15/99	FOLD & INSERT LETTERS		14.95
12-09	P1 0PA02000062	RIGHT PRICE CLEANING	11/02/99	11/30/99	CLEANING SERVICES		576.00
12-20	P1 0PA02000075	LIONEL BAKER	11/04/99	11/18/99	CLEANING SERVICES		120.00
12-23	P1 0PA02000081	THE COLLEGE BOARD	12/08/99	12/08/99	REGIS. CONF. CONNECTED 2000		150.00
						OTHER SERVICES TOTALS:	3,011.10
		SUPPLIES AND MATERIALS					
10-06	P1 0PA02000005	ALPHA OFFICE SUPPLIES	09/15/99	09/17/99	SUPPLIES		83.75
10-06	P1 0PA02000005	DO	09/15/99	09/17/99	SUPPLIES		94.64
10-06	P1 0PA02000005	DO	09/15/99	09/17/99	SUPPLIES		71.25
10-06	P1 0PA02000002	AQUA COOL	08/01/99	08/30/99	WATER DELIVERY SERVICES		11.00
10-06	P1 0PA02000003	DO	08/02/99	08/31/99	WATER DELIVERY SERVICES		82.75
10-20	P1 0PA02000008	DO	08/02/99	08/06/99	WATER DELIVERY SERVICES		58.20
10-20	P1 0PA02000011	THE PHILADELPHIA INQUIRERE	09/21/99	12/31/99	SUBSCRIPTION		66.77
10-27	P1 0PA02000022	AQUA COOL	09/01/99	09/01/99	WATER DELIVERY SERVICES 6632		11.00
10-27	P1 0PA02000023	DO	09/20/99	09/28/99	WATER DELIVERY SERVICES 4104		10.50
10-27	P1 0PA02000021	XEROX CORPORATION	09/23/99	09/23/99	TONER CUSTOMER #848089975		162.00
10-28	P1 0PA02000027	PITNEY BOWES INC	10/12/99	10/13/99	TONER		276.00
10-28	P1 0PA02000027	DO	10/13/99	10/14/99	TONER		276.00
10-31	S1 99304000148		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		94.82
11 03	P1 0PA02000030	ALPHA OFFICE SUPPLIES	10/18/99	10/19/99	SUPPLIES		31.09
11-04	P1 0PA02000034	AQUA COOL	09/01/99	09/07/99	WATER DELIVERY SERVICES		41.63
11-16	P1 0PA02000044	DO	10/01/99	10/04/99	WATER DELIVERY SERVICES		43.94
11-29	P1 0PA02000055	DO	10/01/99	10/28/99	WATER SERVICES 6632		41.15
11-29	P1 0PA02000056	DO	10/27/99	10/28/99	WATER SERVICES 4104		10.50
11-29	P1 0PA02000059	LANIER WORLDWIDE, INC.	11/10/99	11/12/99	DRUM UNIT DEV. UNIT TONER		383.60
11-29	P1 0PA02000052	THE WASHINGTON POST	12/11/99	12/10/00	SUBSCRIPTION RENEWAL .....ROUTE.#.1404029.....		62.40
11-30	S1 99334000153		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		4.05
11-30	HV 0A901000065	AQUA COOL	10/01/99	10/28/99	CHANGE A/C# FROM 2601 TO 2602		41.15
11-30	HV 0A901000065	DO	10/01/99	10/28/99	CHANGE A/C# FROM 2601 TO 2602		-41.15
12-10	P1 0PA02000065	ALPHA OFFICE SUPPLIES	11/19/99	11/22/99	SUPPLIES		201.13
12-10	P1 0PA02000065	DO	11/01/99	11/10/99	COMPUTER CABLE		75.51
12-10	P1 0PA02000065	DO	11/01/99	11/02/99	COMPUTER CABLE		129.51
12-10	P1 0PA02000065	DO	11/18/99	11/30/99	TONER		311.68
12-10	P1 0PA02000064	DOW JONES & CO., INC.	01/21/00	01/20/01	SUBSCRIPTION RENEWAL		175.00

12-10 P1	OPA02000063	THE WASHINGTON POST	12/12/99	12/11/00	SUBSCRIPTION RENEWAL	137.80
12-20 P1	OPA02000074	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBSCRIPTION/$A2137	361.05
12-22 P1	OPA02000077	US CAPITOL HISTORICAL SOCIETY	11/30/99	11/30/99	CALENDARS FOR HANDOUT	2,283.15
12-23 P1	OPA02000079	AQUA COOL	11/01/99	11/19/99	WATER DELIVERY SERVICES	50.19
12-31 S1	99365000147		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-28.52
					SUPPLIES AND MATERIALS TOTALS:	5,613.54
	EQUIPMENT					
10-15 P2	OM1D968643	CLINTON COMPUTER	04/22/99	04/22/99	MEMORY	495.00
10-20 P1	OPA02000010	AMERICAN BUSINESS CONCEPTS	09/01/99	09/30/99	COPIER MAINTENANCE FEE	33.60
10-31 S2	99304003411		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.46
10-31 S2	99304003412		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.65
10-31 S2	99304003413		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,083.40
11-03 P1	OPA02000031	AMERICAN APPLIANCE	10/29/99	10/29/99	REFRIGERATOR FOR 4104	177.00
11-03 P1	OPA02000031	DO	10/29/99	10/29/99	REFRIGERATOR FOR 6632	157.00
11-30 S2	99334003538		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,087.00
12-03 P2	OSM0D169586	DELL MARKETING L.P.	10/04/99	10/04/99	LAPTOP	3,477.30
12-31 S2	99365003409		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-87.39
12-31 S2	99365003410		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	-19.42
12-31 S2	99365003411		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	3.60
12-31 S2	99365003412		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,085.75
					EQUIPMENT TOTALS:	10,493.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,351.74
					OFFICE TOTALS:	253,351.74

1998 HON. VIC FAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR	OOPAC000109	MABEL ANN SALON-CARRILLO	04/27/98	04/27/98	CANCELED CHECK - STALE DATED	-5.79
					SUPPLIES AND MATERIALS TOTALS:	-5.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.79
					OFFICE TOTALS:	-5.79

1999 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,133.03	1,874.97
PERSONNEL COMPENSATION	650,425.28	169,245.56
PERSONNEL BENEFITS	30.03	0.00
TRAVEL	21,806.55	4,906.84
RENT, COMMUNICATION, UTILITIES	75,251.88	18,733.91
PRINTING AND REPRODUCTION	12,447.31	1,129.35
OTHER SERVICES	2,143.00	300.00
SUPPLIES AND MATERIALS	20,078.74	2,858.48
EQUIPMENT	71,098.24	28,485.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,414.06	227,534.35
					OFFICE TOTALS:	869,414.06	227,534.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		384.21
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		682.95
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		608.71
12-29	P5	9M3114512A DO	10/25/99	10/25/99	FRANKED MAIL		199.10
					FRANKED MAIL TOTALS:		1,874.97
PERSONNEL COMPENSATION							
		ACHUFF,JOHN	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,600.00
		ALVARADO,ALBERT	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE		9,500.01
		BLAIR,MILLIE PATRICK	10/01/99	12/31/99	COMMUNITY REPRESENTATIVE		10,250.01
		CASTILLO,VICTOR G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,500.01
		CLAUS,WALTER P	10/01/99	12/31/99	SHARED EMPLOYEE		2,250.00
		ELLIS,JULIE E	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,706.66
		ESTRADA,FRANCISCO J	10/01/99	12/31/99	CHIEF OF STAFF		21,500.00
		GREENBERG,SHERYL	11/01/99	11/30/99			3,750.00
		MANN,KRISTIE J	12/01/99	12/31/99	EXECUTIVE ASSISTANT		3,333.33
		MAY,NORA E	10/01/99	12/31/99	STAFF ASSISTANT		9,249.99
		MESSINEO,KIMBERLY ANN	10/01/99	12/31/99	EXECUTIVE ASSISTANT		15,000.01
		NIEZ,MARY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,749.99
		NUEVO,ANA-MARIA	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,575.00
		PATRICK,RICHARD C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,500.00
		PERAZA,HUMBERTO	10/01/99	10/08/99	COMMUNITY REPRESENTATIVE		555.56
		DO	10/01/99	10/08/99	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		277.78
		SCHULTZE,SHARON E	10/01/99	12/31/99	SR ADMIN & LEGIS ASST		18,749.99
		SELEE,ANDREW	10/12/99	12/31/99	SYSTEMS ADMINISTRATOR		5,486.10
		TURESKY,STANLEY F	11/29/99	12/31/99	CHIEF OF STAFF		7,111.11
		WI:'ER,KELLY RENE	10/01/99	12/31/99	PRESS SECRETARY		10,000.00
		HICKS,BUFFY	10/19/99	12/31/99	STAFF ASSISTANT		4,600.01
					PERSONNEL COMPENSATION TOTALS:		169,245.56
TRAVEL							
10-06	P1	0CA50000001 HON. BOB FILNER	09/01/99	09/01/99	MEALS		2.04
10-15	P1	0CA50000003 DO	09/16/99	09/21/99	AIRFARE-DC-SD/SD-DC		261.00
10-15	P1	0CA50000003 DO	09/16/99	09/21/99	CAR RENTAL		233.00
10-15	P1	0CA50000003 DO	09/16/99	09/21/99	GAS		36.85
10-15	P1	0CA50000003 DO	09/16/99	09/21/99	PARKING/TOLLS		7.00
10-15	P1	0CA50000003 DO	09/16/99	09/21/99	BAGGAGE SERVICE		9.00

10-21 P1	0CA50000021	ALBERT ALVARADO	09/02/99	09/24/99	MILEAGE	54.25
11-12 P1	0CA50000034	HON. BOB FILNER	10/07/99	10/12/99	AIRFARE DC/SD/DC	566.50
11-12 P1	0CA50000034	DO	10/07/99	10/12/99	RENTAL CAR	214.24
11-12 P1	0CA50000034	DO	10/07/99	10/12/99	GASOLINE	25.84
11-12 P1	0CA50000034	DO	10/07/99	10/12/99	TAXI/PARKING/TOLLS	106.00
11-12 P1	0CA50000034	DO	10/07/99	10/12/99	BAGGAGE SERVICE	10.00
11-16 P1	0CA50000035	ALBERT ALVARADO	10/01/99	10/29/99	MILEAGE	78.00
11-16 P1	0CA50000036	HON. BOB FILNER	10/22/99	10/24/99	AIRFARE-DC/SD/DC	571.74
11-16 P1	0CA50000036	DO	10/22/99	10/24/99	RENTAL CAR	87.83
11-16 P1	0CA50000036	DO	10/22/99	10/24/99	GASOLINE	14.09
11-16 P1	0CA50000036	DO	10/22/99	10/24/99	TAXI/PARKING	107.75
11-16 P1	0CA50000036	DO	10/22/99	10/24/99	BAGGAGE SERVICE	7.50
11-16 P1	0CA50000042	DO	10/27/99	10/27/99	TAXI	12.00
11-16 P1	0CA50000042	DO	10/24/99	10/24/99	MEAL	8.15
11-23 P1	0CA50000049	DO	11/07/99	11/08/99	AIRFARE DC/SD/DC	443.50
11-23 P1	0CA50000049	DO	11/07/99	11/08/99	RENTAL CAR	51.01
11-23 P1	0CA50000049	DO	11/07/99	11/08/99	GASOLINE	5.49
11-23 P1	0CA50000049	DO	11/07/99	11/08/99	TAXI	40.00
11-23 P1	0CA50000049	DO	11/07/99	11/08/99	MILEAGE	17.50
12-07 P1	0CA50000060	DO	11/11/99	11/16/99	AIRFARE DC/SD/DC	566.50
12-07 P1	0CA50000060	DO	11/11/99	11/16/99	TAXI/PARKING	103.00
12-07 P1	0CA50000060	DO	11/11/99	11/16/99	BAGGAGE SERVICE	11.00
12-16 P1	0CA50000066	ALBERT ALVARADO	11/02/99	11/29/99	MILEAGE	64.00
12-16 P1	0CA50000065	HON. BOB FILNER	11/19/99	11/22/99	AIRFARE DC/SD/DC	387.50
12-16 P1	0CA50000065	DO	11/19/99	11/22/99	RENTAL CAR	537.01
12-16 P1	0CA50000065	DO	11/19/99	11/22/99	GASOLINE FOR RENTAL CAR	47.90
12-16 P1	0CA50000065	DO	11/19/99	11/22/99	TAXI/PARKING	106.50
12-16 P1	0CA50000065	DO	11/19/99	11/22/99	LODGING	113.15
					TRAVEL TOTALS:	4,906.84
	RENT, COMMUNICATION, UTILITIES					
10-14 P1	9CA50000415	UNITED PARCEL SERVICE	08/28/99	09/03/99	OVERNIGHT MAIL	84.00
10-14 P1	9CA50000415	DO	08/28/99	09/03/99	OVERNIGHT MAIL	238.42
10-15 P1	0CA50000005	AIR TOUCH CELLULAR	08/23/99	08/26/99	CELLULAR TELEPHONE SVC	39.40
10-15 P1	0CA50000006	UNITED PARCEL SERVICE	09/11/99	09/17/99	OVERNIGHT MAIL	50.25
10-15 P1	0CA50000007	DO	09/11/99	09/17/99	OVERNIGHT MAIL	189.22
10-18 P1	0CA50000011	SAN DIEGO GAS & ELECTRIC	09/09/99	10/08/99	UTILITY	266.92
10-20 P1	0CA50000012	COX COMMUNICATIONS	10/14/99	11/13/99	CABLE T.V	33.22
10-20 P9	CA5001R9910	ONONCHI ORIMONOSHO CO LTD	10/01/99	10/31/99	CHULA VISTA - RENT	2,996.73
10-21 P1	0CA50000019	AIR TOUCH CELLULAR	10/01/99	10/31/99	CELLULAR TELEPHONE SVC.	24.14
10-21 P1	0CA50000014	UNITED PARCEL SERVICE	09/18/99	09/24/99	OVERNIGHT MAIL	140.17
10-21 P1	0CA50000014	DO	09/18/99	09/24/99	OVERNIGHT MAIL	211.00
10-26 P1	0CA50000023	U.S. POST OFFICE	06/15/99	06/15/99	ADDRESS CORRECTION AND POSTAGE DUE	0.50
10-27 P1	0CA50000026	UNITED PARCEL SERVICE	10/02/99	10/08/99	OVERNIGHT MAIL	458.75
10-27 P1	0CA50000026	DO	09/23/99	09/23/99	OVERNIGHT MAIL	58.00
10-27 P1	0CA50000027	DO	09/25/99	10/01/99	OVERNIGHT MAIL	72.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
10-28	P1 0CA50000031	AT&T	08/01/99	08/01/99	CELLULAR LONG DISTANCE		0.90
10-28	P1 0CA50000031	DO	08/23/99	09/19/99	CELLULAR LONG DISTANCE		6.37
10-28	P1 0CA50000032	UNITED PARCEL SERVICE	10/02/99	10/08/99	OVERNIGHT MAIL		58.00
10-28	P1 0CA50000032	DO	10/09/99	10/15/99	OVERNIGHT MAIL		398.25
10-28	P1 0CA50000033	DO	10/09/99	10/15/99	OVERNIGHT MAIL		80.50
10-31	S5 99304000325		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
10-31	S5 99304000756		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		271.34
10-31	S5 99304001195		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001633		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5 99304002073		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		216.00
10-31	S5 99304002514		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		205.03
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	09/13/99	09/13/99	TAPE DUPLICATION		35.00
11-16	P1 0CA50000047	AIR TOUCH CELLULAR	10/09/99	11/08/99	CELLULAR PHONE		22.55
11-16	P1 0CA50000039	SHARON E SCHULTZE	10/22/99	11/01/99	POSTAGE		14.25
11-18	P1 0CA50000048	SAN DIEGO GAS & ELECTRIC	10/08/99	11/08/99	UTILITY		302.62
11-22	P9 CA5001R9911	ONONCHI ORIMONOSHO CO LTD	11/01/99	11/30/99	CHULA VISTA - RENT		2,996.73
11-23	P1 0CA50000055	AIR TOUCH CELLULAR	11/01/99	11/30/99	CELLULAR TELEPHONE		14.16
11-23	P1 0CA50000050	UNITED PARCEL SERVICE	10/16/99	10/22/99	OVERNIGHT MAIL		91.25
11-23	P1 0CA50000050	DO	10/23/99	10/29/99	OVERNIGHT MAIL		84.50
11-23	P1 0CA50000054	DO	10/30/99	11/05/99	OVERNIGHT MAIL		205.75
11-24	P1 0CA50000056	COX COMMUNICATIONS	11/14/99	12/13/99	CABLE TV		33.22
11-30	S4 99334001029		10/01/99	10/31/99	RECORDING (TRANSFER)		72.50
11-30	S5 99334000324		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
11-30	S5 99334000755		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		267.36
11-30	S5 99334001194		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001632		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		117.10
11-30	S5 99334002072		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		216.00
11-30	S5 99334002513		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		215.86
11-30	P1 0CA50000057	PITNEY BOWES	08/30/99	08/30/99	POSTAGE METER SERVICE		65.00
12-07	P1 0CA50000060	HON. BOB FILNER	11/18/99	11/18/99	GTE AIRPHONE		11.24
12-07	P1 0CA50000061	PITNEY BOWES	01/01/00	12/31/00	POSTAGE METER SVC		190.00
12-07	P1 0CA50000062	UNITED PARCEL SERVICE	10/16/99	10/22/99	OVERNIGHT MAIL-CREDIT		-187.67
12-07	P1 0CA50000062	DO	10/23/99	10/29/99	OVERNIGHT MAIL		67.50
12-07	P1 0CA50000062	DO	11/06/99	11/12/99	OVERNIGHT MAIL		604.50
12-07	P1 0CA50000062	DO	10/30/99	11/05/99	OVERNIGHT MAIL		31.25
12-07	P1 0CA50000059	US EXPRESS INC.	10/16/99	10/31/99	COURIER		8.00
12-17	P1 0CA50000072	AIR TOUCH CELLULAR	10/08/99	10/23/99	CELLULAR TELEPHONE		16.89
12-17	P1 0CA50000074	UNITED PARCEL SERVICE	11/06/99	11/12/99	OVERNIGHT MAIL		-64.50
12-17	P1 0CA50000074	DO	08/21/99	08/27/99	OVERNIGHT MAIL		79.25
12-17	P1 0CA50000074	DO	11/13/99	11/19/99	OVERNIGHT MAIL		102.75
12-17	P1 0CA50000075	DO	11/13/99	11/19/99	OVERNIGHT MAIL		144.25

12-17	P1	0CA50000075	UNITED PARCEL SERVICE	11/13/99	11/26/99	OVERNIGHT MAIL	106.75
12-20	HV	0A901000071	LEGISLATIVE RESOURCE CENTER	11/04/99	11/04/99	TAPE DUPLICATION	35.00
12-20	P9	CA5001R9912	ONONCHI ORIMONOSHO CO LTD	12/01/99	12/31/99	CHULA VISTA - RENT	2,996.73
12-22	P1	0CA50000078	COX COMMUNICATIONS	12/14/99	01/13/00	CABLE TV	35.30
12-22	P1	0CA50000077	SAN DIEGO GAS & ELECTRIC	11/08/99	12/08/99	UTILITY	217.75
12-28	P1	0CA50000079	POSTMASTER, WASHINGTON, D.C.	07/02/99	07/02/99	POSTAGE	66.00
12-28	P1	0CA50000080	DO	07/19/99	07/19/99	POSTAGE	33.00
12-31	S5	99365000320		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.54
12-31	S5	99365000750		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	281.30
12-31	S5	99365001189		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001627		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	99365002067		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	216.00
12-31	S5	99365002508		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	204.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,733.91
		PRINTING AND REPRODUCTION					
10-06	P1	0CA50000002	SHARON E SCHULTZE	09/16/99	09/16/99	MEMO LINE ON ENVELOPES	34.00
10-21	P1	0CA50000016	BYRON PEPPER PHOTOGRAPY	09/20/99	09/20/99	PHOTOS/FILM/DEVELOPING	180.00
10-21	P1	0CA50000016	DO	08/31/99	08/31/99	PHOTOS/FILM/DEVELOPING	205.00
10-21	P1	0CA50000013	DISTRICT PHOTO INC.	10/06/99	10/06/99	FILM, PHOTOS, DEVELOPING	29.47
10-21	P1	0CA50000013	DO	09/30/99	09/30/99	FILM, PHOTOS, DEVELOPING	6.85
10-21	P1	0CA50000018	LYNN'S 1-HOUR PHOTO	10/09/99	10/09/99	PHOTOS, FILM, DEVELOPING	7.76
10-26	P1	0CA50000022	KINKO'S	06/14/99	06/14/99	PRINTING	193.41
10-27	P1	0CA50000028	DO	07/07/99	07/07/99	PRINTING	6.99
10-31	S3	99304000282		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	176.80
11-16	P1	0CA50000038	DISTRICT PHOTO INC.	11/02/99	11/02/99	FILM, PHOTOS, DEVELOPING	31.57
11-16	P1	0CA50000045	DO	10/21/99	10/21/99	FILM PHOTOS DEVELOPING	16.82
11-30	S3	99334000340		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	57.20
12-07	P1	0CA50000063	DISTRICT PHOTO INC.	11/08/99	11/08/99	FILM, PHOTOS, DEVELOPING	31.80
12-07	P1	0CA50000063	DO	10/29/99	10/29/99	FILM, PHOTOS, DEVELOPING	24.67
12-09	P1	0CA50000064	KELLY WERNER	10/29/99	10/29/99	PHOTOS	8.56
12-17	P1	0CA50000071	DISTRICT PHOTO INC.	11/16/99	11/16/99	FILM, PHOTOS, DEVELOPING	7.61
12-17	P1	0CA50000071	DO	11/30/99	11/30/99	FILM, PHOTOS, DEVELOPING	12.04
12-31	S3	99365000198		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	98.80
						PRINTING AND REPRODUCTION TOTALS:	1,129.35
		OTHER SERVICES					
12-17	P1	0CA50000073	VIRGINIA WATERS	11/08/99	11/20/99	MEMBER'S EDUCATIONAL EXP	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10-06	P1	0CA50000001	HON. BOB FILNER	08/28/99	09/02/99	MEALS WITH CONSTITUENTS	43.69
10-14	P1	9CA50000419	SMART & FINAL	08/02/99	08/02/99	OFFICE SUPPLIES	44.89
10-15	P1	0CA50000004	CULLIGAN WATER CO	09/20/99	09/20/99	BOTTLED WATER/COOLER RENT	13.20
10-15	P1	0CA50000008	SMART & FINAL	09/21/99	09/21/99	OFFICE SUPPLIES	35.62
10-15	P1	0CA50000009	STAPLES OFFICE SUPPLY	08/24/99	09/01/99	OFFICE SUPPLIES	88.50
10-21	P1	0CA50000015	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	20.30
10-21	P1	0CA50000020	CULLIGAN WATER CO	10/04/99	10/04/99	BOTTLED WATER	19.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
10-21	P1 0CA50000020	CULLIGAN WATER CO	09/25/99	09/25/99	BOTTLED WATER		11.00
10-21	P1 0CA50000017	HON. BOB FILNER	10/04/99	10/04/99	MEAL WITH CONSTITUENTS		26.40
10-27	P1 0CA50000024	CONGRESSIONAL QUARTERLY, INC	10/18/99	10/17/00	CQ DAILY MONITOR		250.00
10-27	P1 0CA50000025	HON. BOB FILNER	10/14/99	10/14/99	MEAL WITH CONSTITUENTS		39.10
10-27	P1 0CA50000029	SMART & FINAL	09/08/99	09/08/99	OFFICE SUPPLIES		26.53
10-28	P1 0CA50000030	CULLIGAN WATER CO	10/18/99	10/18/99	BOTTLED WATER/COOLER RENT		13.20
10-31	S1 99304000498		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		328.78
11-16	P1 0CA50000040	AQUA COOL	09/01/99	09/23/99	BOTTLED WATER/COOLER RENT		2.33
11-16	P1 0CA50000037	CULLIGAN WATER CO	10/18/99	10/18/99	BOTTLED WATER/COOLER RENT		13.20
11-16	P1 0CA50000037	DO	10/25/99	10/25/99	BOTTLED WATER/COOLER RENT		11.00
11-16	P1 0CA50000042	HON. BOB FILNER	10/28/99	10/28/99	MEAL WITH CONSTITUENTS		45.05
11-16	P1 0CA50000042	DO	10/19/99	10/19/99	MEAL WITH CONSTITUENT		20.95
11-16	P1 0CA50000041	LASER SAVER	11/03/99	11/03/99	OFFICE SUPPLIES		39.95
11-16	P1 0CA50000044	SAN DIEGO JEWISH TIMES	12/01/99	11/30/00	SUBSCRIPTION		32.00
11-16	P1 0CA50000039	SHARON E SCHULTZE	10/22/99	10/22/99	REFRESHMENTS FOR CONSTITUENTS		14.56
11-16	P1 0CA50000043	STAPLES OFFICE SUPPLY	09/21/99	09/21/99	OFFICE SUPPLIES		47.62
11-23	P1 0CA50000051	AQUA COOL	10/01/99	10/25/99	BOTTLED WATER/COOLER RENT		32.94
11-23	P1 0CA50000052	CULLIGAN WATER CO	11/01/99	11/01/99	BOTTLED WATER/COOLER RENT		13.20
11-30	S1 99334000504		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		577.47
12-07	P1 0CA50000058	THE WASHINGTON POST	12/03/99	12/02/00	SUBSCRIPTION		137.80
12-17	P1 0CA50000068	CULLIGAN WATER CO	11/15/99	11/15/99	BOTTLED WATER/COOLER RENT		6.60
12-17	P1 0CA50000069	DO	11/25/99	11/25/99	BOTTLED WATER/COOLER RENT		11.00
12-17	P1 0CA50000069	DO	12/01/99	12/01/99	BOTTLED WATER/COOLER RENT		13.20
12-17	P1 0CA50000070	LASER SAVER	11/12/99	11/12/99	OFFICE SUPPLIES		164.95
12-17	P1 0CA50000076	NORA MAY	11/19/99	11/19/99	REFRESHMENTS FOR CONSTITUENTS		12.50
12-17	P1 0CA50000067	STAPLES OFFICE SUPPLY	10/19/99	10/19/99	OFFICE SUPPLIES		106.68
12-31	S1 99365000501		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		594.47
					SUPPLIES AND MATERIALS TOTALS:		2,858.48
	EQUIPMENT						
10-31	S2 99304004251		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.30
10-31	S2 99304004252		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.38
10-31	S2 99304004253		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,617.58
11-30	S2 99334004687		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
11-30	S2 99334004688		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-12.17
11-30	S2 99334004689		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,605.79
12-31	S2 99365004180		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		24.30
12-31	S2 99365004181		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		5.40
12-31	S2 99365004182		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.38
12-31	S2 99365004183		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		19,352.81

EQUIPMENT TOTALS:	28,485.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,534.35
OFFICE TOTALS:	227,534.35

1998 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-19 HR 00PAC000108 BYRON PEPPER PHOTOGRAPY	04/05/98	04/07/98	CANCELED CHECK - STALE DATED	-850.00
			PRINTING AND REPRODUCTION TOTALS:	-850.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-850.00
			OFFICE TOTALS:	-850.00

1999 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,818.28	31,365.14
PERSONNEL COMPENSATION	516,368.16	159,009.02
TRAVEL	35,876.57	9,975.81
RENT, COMMUNICATION, UTILITIES	48,792.02	12,603.81
PRINTING AND REPRODUCTION	113,270.83	27,400.75
OTHER SERVICES	7,312.49	622.14
SUPPLIES AND MATERIALS	27,011.30	5,085.12
EQUIPMENT	44,562.43	12,141.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,012.08	258,202.95
OFFICE TOTALS:	862,012.08	258,202.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	611.82
11-24 P5 9M3139012A DO	10/29/99	10/29/99	FRANKED MAIL	297.00
11-29 P4 9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL	887.82
12-29 P4 9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL	1,083.57
12-29 P5 9M3139013C DO	11/18/99	11/24/99	FRANKED MAIL	28,484.93
			FRANKED MAIL TOTALS:	31,365.14

PERSONNEL COMPENSATION

AMMERMAN,CAROLYN A	10/01/99	12/31/99	CASEWORKER	8,125.00
BOYD,JOHN A	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,750.01
BROWN,PHILLIP K	10/01/99	12/31/99	STAFF ASSISTANT	7,550.01
BRUNCHKHORST,DAVID P	10/01/99	12/31/99	LEG CORRESP/SYSTEMS ADM	7,599.99
CAMPBELL,BRADFORD P	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,350.01
CASH,LORRIE A	10/01/99	11/30/99	CASEWORKER	8,833.34
DO	12/01/99	12/31/99	DISTRICT OFFICE MANAGER	2,916.67
GROVES,DANIEL H	10/01/99	12/31/99	CHIEF OF STAFF	25,267.00
HACKER,HOLLY L	10/01/99	10/15/99	LEGISLATIVE ASSISTANT	1,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
		HARDING,TODD K	10/01/99	12/31/99	SPECIAL PROJECTS ASSISTANT		2,267.99
		HUDDLESTON,HEATHER	10/01/99	11/30/99	PART-TIME EMPLOYEE		874.00
		IRVIN,JOHN WESLEY	10/01/99	12/31/99	PRESS SECRETARY		13,519.99
		JANOWIAK,BRENDA M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,050.00
		MATTOX,PAMELA	12/01/99	12/31/99	DEPUTY CHIEF OF STAFF		6,405.00
		DO	10/01/99	11/30/99	EXECUTIVE ASSISTANT		14,500.00
		PICK,JACKI L	10/01/99	12/31/99	STAFF ASSISTANT		5,500.01
		ROBINSON,DONNA ASBOTT	10/01/99	11/30/99	CASEWORKER		6,750.00
		DO	12/01/99	12/31/99	CASEWORKER DIRECTOR		2,375.00
		SAUNDERS,WILLIAM S	10/01/99	12/31/99	CASEWORKER		7,125.00
						PERSONNEL COMPENSATION TOTALS:	159,009.02
	TRAVEL						
10-05	P1 OKY06000001	DONNA ABBOTT ROBINSON	06/22/99	09/18/99	MILEAGE		101.37
10-06	P1 OKY06000006	HON ERNIE FLETCHER	10/01/99	10/04/99	R/T AIRFARE DC TO LEXINGTON		335.00
10-06	P1 OKY06000009	DO	09/27/99	09/27/99	PARKING		10.00
10-06	P1 OKY06000005	JOHN A BOYD	03/01/99	03/01/99	MILEAGE		600.16
10-06	P1 OKY06000008	DO	04/18/99	09/30/99	GASOLINE		128.49
10-06	P1 OKY06000011	DO	07/14/99	07/14/99	PARKING		2.00
10-06	P1 OKY06000010	LORRIE A CASH	09/07/99	09/28/99	MILEAGE		29.76
10-13	P1 OKY06000015	PHILLIP K BROWN	07/12/99	09/10/99	MILEAGE		31.62
10-18	P1 OKY06000018	BRADFORD CAMPBELL	10/09/99	10/12/99	PARKING		21.00
10-18	P1 OKY06000019	HON. ERNIE FLETCHER	10/07/99	10/12/99	R/T AIRFARE DC TO LEXINGTON		534.00
10-18	P1 OKY06000019	DO	10/12/99	10/12/99	MEALS		11.44
10-20	P9 KY0601L9910	JACK KAIN FORD	10/01/99	10/31/99	LEASED AUTO		478.00
10-28	P1 OKY06000035	DANIEL GROVES	10/11/99	10/11/99	GASOLINE		19.13
10-28	P1 OKY06000035	DO	10/07/99	10/16/99	CAR RENTAL		389.89
10-28	P1 OKY06000035	DO	10/07/99	10/16/99	R/T AIRFARE DC-LEXINGTON		337.00
10-28	P1 OKY06000035	DO	10/05/99	10/05/99	PARKING		10.00
10-28	P1 OKY06000035	DO	09/15/99	10/16/99	MEALS		47.69
10-28	P1 OKY06000033	HON. ERNIE FLETCHER	10/22/99	10/25/99	R/T AIRFARE DC TO LEXINGTON		534.00
10-28	P1 OKY06000033	DO	10/22/99	10/22/99	MEALS		4.64
10-29	P1 OKY06000036	LORRIE A CASH	10/02/99	10/18/99	GASOLINE		58.25
11-03	P1 OKY06000043	DONNA ABBOTT ROBINSON	10/05/99	10/21/99	MILEAGE		21.39
11-03	P1 OKY06000045	HON. ERNIE FLETCHER	10/29/99	11/01/99	R/T AIRFARE DC TO LEXINGTON		336.00
11-09	P1 OKY06000046	DO	10/15/99	10/18/99	R/T AIRFARE DC-LEXINGTON		534.00
11-16	P1 OKY06000051	BRENDA M JANOWIAK	11/06/99	11/06/99	CAB FARE		13.00
11-22	P1 OKY06000063	HON. ERNIE FLETCHER	11/05/99	11/08/99	R/T AIRFARE DC TO LEXINGTON		335.00
11-22	P1 OKY06000063	DO	11/10/99	11/15/99	R/T AIRFARE DC TO LEXINGTON		533.00
11-22	P1 OKY06000065	DO	11/05/99	11/15/99	MEALS		26.26
11-22	P9 KY0601L9911	JACK KAIN FORD	11/01/99	11/30/99	LEASED AUTO		478.00
11-22	P1 OKY06000066	LORRIE A CASH	10/29/99	11/10/99	GAS		48.50

11-23	P1	OKY06000069	DANIEL GROVES	11/11/99	11/19/99	R/T AIRFARE DC TO LEXINGTON	335.00
11-23	P1	OKY06000069	DO	11/18/99	11/18/99	GASOLINE	16.50
11-23	P1	OKY06000069	DO	11/11/99	11/19/99	RENTAL CAR	212.21
11-23	P1	OKY06000069	DO	11/11/99	11/16/99	MEALS	154.24
11-24	P1	OKY06000072	DO	11/22/99	11/22/99	MEALS	16.00
11-24	P1	OKY06000068	DAVID P BRUNCHKHORST	11/20/99	11/24/99	MILEAGE	337.28
11-29	P1	OKY06000073	DANIEL GROVES	10/22/99	10/29/99	CABFARE	30.00
11-29	P1	OKY06000074	PAMELA MATTOX	11/16/99	11/16/99	PARKING	6.00
12-01	P1	OKY06000076	DAVID P BRUNCHKHORST	11/22/99	11/24/99	LODGING	209.34
12-01	P1	OKY06000076	DO	11/22/99	11/24/99	MEALS	15.49
12-08	P1	OKY06000085	DANIEL GROVES	12/05/99	12/05/99	AIRFARE LEXINGTON TO DC	167.50
12-08	P1	OKY06000085	DO	11/30/99	12/05/99	CAR RENTAL	206.38
12-08	P1	OKY06000085	DO	12/02/99	12/02/99	PARKING	2.25
12-08	P1	OKY06000085	DO	12/05/99	12/05/99	GASOLINE	11.00
12-08	P1	OKY06000085	DO	11/30/99	12/05/99	MEALS	54.46
12-09	P1	OKY06000086	HON. ERNIE FLETCHER	12/05/99	12/07/99	R/T AIRFARE LEXINGOTN TO DC	335.00
12-09	P1	OKY06000086	DO	11/29/99	11/29/99	GASOLINE	26.26
12-14	P1	OKY06000100	DANIEL GROVES	12/07/99	12/07/99	CABFARE	20.00
12-14	P1	OKY06000100	DO	12/03/99	12/07/99	PARKING	6.50
12-15	P1	OKY06000095	HON ERNIE FLETCHER	11/19/99	11/19/99	DC TO LEXINGTON	167.50
12-16	P1	OKY06000102	DANIEL GROVES	12/14/99	12/18/99	R/T AIRFARE DC TO LEXINGTON	335.00
12-16	P1	OKY06000105	DO	12/09/99	12/09/99	CABFARE	11.00
12-16	P1	OKY06000103	PAMELA MATTOX	12/05/99	12/05/99	PARKING	6.00
12-20	P9	KY0601L9912	JACK KAIN FORD	12/01/99	12/31/99	LEASED AUTO	478.00
12-22	P1	OKY06000106	DANIEL GROVES	12/15/99	12/18/99	CAR RENTAL	265.49
12-22	P1	OKY06000106	DO	12/15/99	12/18/99	MEALS	437.79
12-22	P1	OKY06000106	DO	12/18/99	12/18/99	GAS	20.28
12-22	P1	OKY06000106	DO	12/18/99	12/18/99	AIRFARE CIN TO WASH AND FEE	84.75
						TRAVEL TOTALS:	9,975.81
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OKY06000002	FEDERAL EXPRESS CORP	09/09/99	09/13/99	SHIPPING	11.73
10-05	P1	OKY06000004	GTE SOUTH	08/16/99	09/16/99	PHONE SERVICE	555.14
10-13	P1	OKY06000014	FEDERAL EXPRESS CORP	08/31/99	09/22/99	SHIPPING	16.37
10-19	P1	OKY06000021	INTERMEDIA	10/16/99	11/15/99	CABLE SERVICE	35.09
10-19	P1	OKY06000020	JOHN A BOYD	03/12/99	07/09/99	PHONE CALLS	272.81
10-20	P9	KY0601R9910	IMMANUEL PROPERTIES LLC	10/01/99	10/31/99	RENT-LEXINGTON	1,660.00
10-26	P1	OKY06000024	FEDERAL EXPRESS CORP	09/17/99	10/06/99	SHIPPING	42.68
10-26	P1	OKY06000031	DO	09/17/99	10/06/99	SHIPPING	11.63
10-26	P1	OKY06000027	LORRIE A CASH	08/16/99	08/23/99	PHONE CALLS	54.46
10-28	P1	OKY06000034	PAMELA MATTOX	09/22/99	10/15/99	PHONE CALLS	11.45
10-29	P1	OKY06000039	FEDERAL EXPRESS CORP	10/12/99	10/13/99	SHIPPING	11.01
10-31	S5	99304000326		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
10-31	S5	99304000757		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	226.28
10-31	S5	99304001196		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00
10-31	S5	99304001634		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
10-31	S5 99304002074		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5 99304002515		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		842.11
11-02	P1 OKY06000040	GTE SOUTH	09/14/99	10/14/99	PHONE SERVICE		572.18
11-16	P1 OKY06000050	FEDERAL EXPRESS CORP	10/21/99	10/27/99	SHIPPING		24.38
11-16	P1 OKY06000053	DO	10/12/99	10/12/99	SHIPPING		22.50
11-16	P1 OKY06000058	DO	10/14/99	10/20/99	SHIPPING		19.02
11-18	P1 OKY06000061	INTERMEDIA	10/15/99	11/15/99	CABLE SERVICE		35.09
11-22	P1 OKY06000064	DANIEL GROVES	08/13/99	10/07/99	PHONE CALLS		95.15
11-22	P9 KY0601R9911	IMMANUEL PROPERTIES LLC	11/01/99	11/30/99	RENT-LEXINGTON		1,660.00
11-22	P1 OKY06000062	LORRIE A CASH	09/28/99	10/13/99	PHONE CALLS		5.78
11-24	P1 OKY06000072	DANIEL GROVES	10/07/99	11/11/99	PHONE CALLS		117.60
11-24	P1 OKY06000071	FEDERAL EXPRESS CORP	11/10/99	11/10/99	SHIPPING		7.47
11-30	S5 99334000325		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		122.62
11-30	S5 99334000756		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		598.23
11-30	S5 99334001195		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		350.00
11-30	S5 99334001633		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 99334002073		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5 99334002514		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		460.25
12-01	P1 OKY06000077	FEDERAL EXPRESS CORP	11/08/99	11/08/99	SHIPPING		25.65
12-01	P1 OKY06000075	GTE SOUTH	10/18/99	11/10/99	PHONE SERVICE		538.64
12-06	P1 OKY06000084	FEDERAL EXPRESS CORP	11/11/99	11/17/99	SHIPPING		44.92
12-06	P1 OKY06000083	PAMELA MATTOX	10/30/99	11/16/99	PHONE CALLS		13.90
12-09	P1 OKY06000092	FEDERAL EXPRESS CORP	11/15/99	11/23/99	SHIPPING		23.86
12-09	P1 OKY06000091	HON. ERNIE FLETCHER	10/29/99	10/29/99	PHONE CALL		11.24
12-20	P9 KY0601R9912	IMMANUEL PROPERTIES LLC	12/01/99	12/31/99	RENT-LEXINGTON		1,660.00
12-28	P1 OKY06000107	INTERMEDIA	12/16/99	01/15/00	CABLE		32.94
12-31	S5 99365000321		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		122.62
12-31	S5 99365000751		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		562.81
12-31	S5 99365001190		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		350.00
12-31	S5 99365001628		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5 99365002068		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5 99365002509		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		186.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,603.81
	PRINTING AND REPRODUCTION						
10-06	P1 OKY06000008	JOHN A BOYD	04/24/99	05/13/99	FILM		16.20
10-06	P1 OKY06000007	JOHN WESLEY IRVIN	09/26/99	09/26/99	PHOTO PROCESSING		85.07
10-18	P1 OKY06000017	ACCURATE WORD INC.	10/08/99	10/08/99	PRINTING		32.00
10-19	P1 OKY06000022	MT STERLING ADVOCATE	08/05/99	08/05/99	PRINTING		335.00
10-20	P1 OKY06000023	CITIZEN-ADVERTISER	03/29/99	03/31/99	ADVERTISING		41.64
10-26	P1 OKY06000029	THE CENTRAL RECORD	08/05/99	08/05/99	PRINTING		258.00
10-26	P1 OKY06000030	THE INTERIOR JOURNAL	08/05/99	08/05/99	PRINTING		355.20

10-29	P1	OKY06000036	LORRIE A CASH	10/11/99	10/26/99	PHOTO/PROCESSING	72.85
10-29	P1	OGP00999001	PUBLIC PRINTER	09/09/99	09/09/99	PRINTING	132.00
10-31	S3	99304000143		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	52.50
11-09	P1	OKY06000047	JOHN WESLEY IRVIN	10/28/99	10/28/99	PHOTO PROC	23.94
11-16	P1	OKY06000054	ACCURATE WORD INC.	11/05/99	11/05/99	BUSINESS CARDS	32.00
11-22	P1	OKY06000062	LORRIE A CASH	10/23/99	11/04/99	FILM PROCESSING	21.15
11-30	S3	99334000178		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	84.05
12-01	P1	OKY06000079	LEXINGTON HERALD-LEADER CO.	11/19/99	11/21/99	AD-DISTRICT OFC POSITION	127.60
12-15	P5	9M3139013B	DIRECT RESPONSE	11/19/99	11/19/99	SINGLE DROP MASS MAIL HANDLING	5,840.73
12-15	P5	9M3139013A	THE FRANKING GROUP	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING	19,890.82
						PRINTING AND REPRODUCTION TOTALS:	27,400.75
		OTHER SERVICES					
11-22	P1	OKY06000067	PHILLIP K BROWN	11/15/99	11/15/99	HOLE PUNCHING	21.15
11-24	P1	OKY06000070	PINKSTON'S LOCKSMITHACE LOCK	11/15/99	11/15/99	RE-KEY LOCK	70.00
12-10	P1	OKY06000089	ADT	11/30/99	12/31/99	SECURITY SERVICE	30.99
12-13	P1	OKY06000096	DO	11/30/99	11/30/99	OFFICE SECURITY SYSTEM	500.00
						OTHER SERVICES TOTALS:	622.14
		SUPPLIES AND MATERIALS					
10-05	P1	OKY06000003	COFFEE & TEA CO	09/24/99	09/24/99	FOOD/BEVERAGE	25.90
10-06	P1	OKY06000008	JOHN A BOYD	07/11/99	07/11/99	OFFICE SUPPLIES	37.04
10-06	P1	OKY06000008	DO	07/17/99	10/01/99	CAR WASH	36.99
10-06	P1	OKY06000011	DO	09/09/99	09/09/99	CAR MAINTENANCE	12.61
10-06	P1	OKY06000010	LORRIE A CASH	09/28/99	09/28/99	FILM	21.87
10-13	P1	OKY06000013	AQUA COOL	08/31/99	08/31/99	WATER SERVICE	49.50
10-25	P2	OSSPA37282	SERVICE WHOLESALE	10/05/99	10/12/99	MONT BLANC BLANC REFILL	22.93
10-26	P1	OKY06000028	PAMELA MATTOX	09/20/99	03/20/00	SUBSCRIPTION	146.12
10-27	P1	OKY06000025	GREEN'S LOCKSMITH SERVICE INC	10/14/99	10/14/99	LOCKSMITH SERVICES	35.00
10-27	P1	OKY06000026	JOHN A BOYD	01/19/99	01/19/99	OFFICE SUPPLIES	229.49
10-28	P1	OKY06000032	JOHN WESLEY IRVIN	10/21/99	10/21/99	SUBSCRIPTION	29.00
10-29	P1	OKY06000038	AQUA COOL	09/01/99	09/30/99	WATER	22.50
10-29	P1	OKY06000037	OFFICE MAX	09/09/99	09/09/99	OFFICE SUPPLIES	23.96
10-31	S1	99304000268		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	640.24
11-03	P1	OKY06000041	MID ATLANTIC COCA COLA	10/25/99	10/25/99	FOOD/BEVERAGE	71.00
11-03	P1	OKY06000044	TODD HARDING	10/23/99	10/23/99	SUPPLIES	44.10
11-03	P1	OKY06000042	WILLIAM SAUNDERS	10/25/99	10/25/99	FOOD/BEVERAGE	50.00
11-09	P1	OKY06000048	PHILLIP K BROWN	11/01/99	11/01/99	PURIFIER & FILTERS	73.13
11-16	P1	OKY06000055	AQUA COOL	10/01/99	10/31/99	WATER SERVICE	24.25
11-16	P1	OKY06000059	CLINTON SERVICE GROUP	05/12/99	05/12/99	CABLE CORD	11.00
11-16	P1	OKY06000060	DO	05/13/99	05/13/99	MODULE	70.00
11-16	P1	OKY06000049	COFFEE & TEA CO	11/05/99	11/05/99	FOOD/BEVERAGE	28.90
11-16	P1	OKY06000057	JOHN WESLEY IRVIN	10/25/99	10/25/99	REFERENCE TAPES	29.90
11-17	P1	OKY06000056	DOYLE WATERDISTRIBUTORS	11/01/99	11/01/99	WATER SERVICE	54.75
11-17	P1	OKY06000052	GROTT LOC DOC	11/06/99	11/06/99	LOCKS AND KEYS	48.00
11-22	P1	OKY06000062	LORRIE A CASH	11/09/99	11/09/99	OFFICE SUPPLIES	11.97
11-22	P1	OKY06000062	DO	11/01/99	11/07/99	KEYS	40.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ERNEST L. FLETCHER -CON.					
11-22	P1 OKY06000062	LORRIE A CASH	10/29/99	10/29/99	CAR WASH		11.45
11-30	S1 99334000274		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		275.21
12-01	P1 OKY06000080	HURST OFFICE SUPPLIES	11/23/99	11/23/99	OFFICE SUPPLIES		47.50
12-01	P1 OKY06000078	OFFICE DEPOT	09/10/99	09/10/99	OFFICE SUPPLIES		181.60
12-09	P1 OKY06000090	COCA-COLA BOTTLING	12/06/99	12/06/99	FOOD/BEV		100.80
12-09	P1 OKY06000088	PAMELA MATTOX	12/05/99	12/05/99	DISPOSABLE CAMERA		13.99
12-09	P1 OKY06000093	DO	12/07/99	12/07/99	FOD/BEV		216.59
12-09	P1 OKY06000087	PHILLIP K BROWN	12/05/99	12/05/99	COFFEE		12.12
12-14	P1 OKY06000097	DOYLE WATERDISTRIBUTORS	12/06/99	12/06/99	WATER		26.75
12-14	P1 OKY06000099	LORRIE A CASH	12/07/99	12/07/99	KEYS		3.10
12-14	P1 OKY06000099	DO	12/04/99	12/06/99	FILM		21.16
12-15	P1 OKY06000094	COFFEE & TEA CO	12/03/99	12/03/99	FOOD/BEV		25.90
12-16	P1 OKY06000104	PAMELA MATTOX	12/10/99	12/10/99	OFFICE SUPPLIES		141.04
12-16	P1 OKY06000104	DO	12/10/99	12/10/99	OFFICE SUPPLIES		374.10
12-22	P1 OKY06000106	DANIEL GROVES	12/12/99	12/18/99	OFFICE SUPPLIES		376.26
12-28	P1 OKY06000108	AQUA COOL	11/30/99	11/30/99	WATER SERVICE		38.50
12-31	S1 99365000268		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,328.70
					SUPPLIES AND MATERIALS TOTALS:		5,085.12
	EQUIPMENT						
10-29	P1 OKY06000036	LORRIE A CASH	10/15/99	10/15/99	OFFICE EQUIPMENT		105.99
10-29	P1 OKY06000036	DO	10/06/99	10/06/99	OFFICE EQUIPMENT		105.25
10-31	S2 99304003699		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,537.92
11-30	S2 99334003953		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,537.92
12-03	P1 OKY06000081	PAMELA MATTOX	12/02/99	12/02/99	PRINTER		459.70
12-03	P1 OKY06000082	DO	12/02/99	12/02/99	DIGITAL CAMERA		499.99
12-03	P1 OKY06000082	DO	12/02/99	12/02/99	MEMORY CARD		49.99
12-03	P1 OKY06000082	DO	12/02/99	12/02/99	SCSI CARD FOR SCANNER		59.99
12-17	P1 OKY06000101	CALL ONE INC	12/08/99	12/08/99	OFFICE EQUIPMENT		377.05
12-31	S2 99365003676		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-97.92
12-31	S2 99365003677		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-21.76
12-31	S2 99365003678		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,527.04
					EQUIPMENT TOTALS:		12,141.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,202.95
					OFFICE TOTALS:		258,202.95

1999 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,970.28	2,664.44
PERSONNEL COMPENSATION	710,836.57	202,111.88
TRAVEL	33,753.35	5,755.25
RENT, COMMUNICATION, UTILITIES	86,320.52	23,431.06
PRINTING AND REPRODUCTION	16,282.38	489.50
OTHER SERVICES	3,604.45	907.50
SUPPLIES AND MATERIALS	19,589.90	4,691.07
EQUIPMENT	40,506.80	9,449.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,864.25	249,499.89
OFFICE TOTALS:	931,864.25	249,499.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	304.64
10-26 P5 9M3163506B	DO	09/27/99 09/28/99	FRANKED MAIL	1,052.16
11-29 P4 9USPS109907	DO	10/01/99 10/31/99	FRANKED MAIL	512.89
12-29 P4 9USPS119907	DO	11/01/99 11/30/99	FRANKED MAIL	794.75
			FRANKED MAIL TOTALS:	2,664.44

PERSONNEL COMPENSATION

CHASE,EDWARD M	10/01/99 12/31/99	DISTRICT MANAGER	12,500.01
DECKER,ANN L	10/01/99 12/31/99	DISTRICT MANAGER	15,624.99
DELANEY,SUZANNE V	10/01/99 12/10/99	PAID INTERN	3,086.10
DONHAUSER,THOMAS OLIVER	10/01/99 12/31/99	STAFF ASSISTANT	7,249.99
FAMIGLIETTI,MICHELE L	10/04/99 12/31/99	DEPUTY CHIEF OF STAFF	16,137.50
FORDHAM,KIRK J	10/01/99 12/31/99	CHIEF OF STAFF	26,763.25
GALLAGHER,SHAWN M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	12,000.00
GIBSON,BETSY G	10/01/99 12/31/99	CONSTITUENT LIAISON	11,125.01
HANSON,CHRISTINE NEGLEY	10/01/99 12/31/99	SHARED EMPLOYEE	5,062.50
HILDRETH,JOHN M	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	8,750.00
KISELEWSKI,DONALD L	10/01/99 12/31/99	CONSTITUENT LIAISON	11,375.00
LESTER,DEAN A	10/01/99 12/31/99	SHARED EMPLOYEE	3,750.00
MOSSADEGHI,JANET L	10/01/99 12/31/99	EXECUTIVE ASSISTANT	9,187.51
NICOLSON,ELIZABETH SLATER	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	18,250.00
ROBBINS,DIANNE J	10/01/99 12/31/99	CONSTITUENT SERVICES	7,937.50
SALEM,TARA M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	10,000.01
SPICER,SEAN M	10/01/99 12/31/99	COMMUNICATIONS DIRECTOR	12,500.01
TUCKWOOD,MERIDITH	10/01/99 12/31/99	CONSTITUENT LIAISON	10,812.50
		PERSONNEL COMPENSATION TOTALS:	202,111.88

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARK ADAM FOLEY -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-05	P1 OFL16000001	ANN DECKER	09/02/99	09/29/99	MILEAGE		264.90
10-05	P1 OFL16000002	EDWARD M CHASE	09/03/99	09/09/99	MILEAGE		70.50
10-19	P1 OFL16000014	HON. MARK FOLEY	10/11/99	10/11/99	AIRFARE BWI-TAMPA		274.75
10-21	P1 OFL16000015	DO	10/15/99	10/15/99	AIRFARE NATL-WEST PALM BEACH		204.25
10-21	P1 OFL16000015	DO	10/18/99	10/18/99	AIRFARE WEST PALM BEACH-NATL		204.25
11-03	P1 OFL16000023	BETSY J. GIBSON	10/01/99	10/21/99	IN DISTRICT MILEAGE		238.50
11-03	P1 OFL16000024	DIANNE J ROBBINS	10/05/99	10/21/99	IN DISTRICT MILEAGE		216.60
11-05	P1 OFL16000030	ANN DECKER	10/05/99	10/28/99	MILEAGE		211.50
11-05	P1 OFL16000028	HON. MARK FOLEY	10/29/99	11/01/99	R/T AIRFARE NATIONAL- .....PALM.BEACH		408.50
11-05	P1 OFL16000028	DO	10/11/99	10/25/99	CAB FARE/METRO		18.80
11-09	P1 OFL16000032	EDWARD M CHASE	10/18/99	10/27/99	MILEAGE		114.00
11-09	P1 OFL16000031	HON. MARK FOLEY	10/15/99	10/15/99	AIRFARE NATIONAL-PALM BEACH GARDENS		204.25
11-09	P1 OFL16000031	DO	10/18/99	10/18/99	AIRFARE PALM BEACH GARDENS- NATIONAL		204.25
11-15	P1 OFL16000034	DIANNE J ROBBINS	10/05/99	10/21/99	MILEAGE		45.00
11-16	HR 234790	HON. MARK FOLEY	10/15/99	10/15/99	RET'D CHK; DUPLICATE PAYMENT		-204.25
11-16	HR 234790	DO	10/18/99	10/18/99	RET'D CHK; DUPLICATE PAYMENT		-204.25
11-17	P1 OFL16000042	MERIDITH F TUCKWOOD	09/30/99	10/28/99	MILEAGE		163.50
11-18	P1 OFL16000043	DONALD L KISELEWSKI	10/12/99	10/12/99	MILEAGE		84.00
11-18	P1 OFL16000047	KIRK J FORDHAM	11/07/99	11/08/99	RENTAL CAR		155.95
11-23	P1 OFL16000050	EDWARD M CHASE	11/04/99	11/08/99	MILEAGE		87.00
11-29	P1 OFL16000051	HON. MARK FOLEY	07/17/99	11/12/99	AIRFARE PALM BEACH/NATIONAL		431.70
11-29	P1 OFL16000051	DO	11/11/99	11/11/99	TOLLS		2.50
11-29	P1 OFL16000051	DO	11/22/99	11/22/99	AIRFARE		206.50
11-29	P1 OFL16000054	DO	11/22/99	11/22/99	AIRFARE NATIONAL/PALM BEACH		206.50
12-01	P1 OFL16000056	ANN DECKER	11/01/99	11/29/99	MILEAGE		314.00
12-02	P1 OFL16000059	BETSY J. GIBSON	11/02/99	11/17/99	MILEAGE		214.50
12-02	P1 OFL16000058	DIANNE J ROBBINS	11/02/99	11/19/99	MILEAGE		186.60
12-02	P1 OFL16000055	MICHELE FAMIGLIETTI	11/21/99	11/21/99	PARKING		13.00
12-07	HR 141556	HON. MARK FOLEY	07/17/99	11/12/99	RET'D CHK; PAYMENT ERROR		-431.70
12-07	HR 141556	DO	11/11/99	11/11/99	RET'D CHK; PAYMENT ERROR		-2.50
12-07	HR 141556	DO	11/22/99	11/22/99	RET'D CHK; PAYMENT ERROR		-206.50
12-07	HR 141556	DO	11/22/99	11/22/99	RET'D CHK; PAYMENT ERROR		-206.50
12-09	P1 OFL16000067	DO	07/17/99	11/12/99	MILEAGE		431.70
12-09	P1 OFL16000067	DO	11/11/99	11/11/99	TOLLS		2.50
12-09	P1 OFL16000067	DO	11/22/99	11/22/99	AIRFARE NATL-PALM BCH GARDENS		206.50
12-21	P1 OFL16000073	THOMAS OLIVER DONHAUSER	12/09/99	12/09/99	CAB FARE		12.00
12-23	P1 OFL16000079	HON. MARK FOLEY	12/14/99	12/14/99	AIRFARE DC-WEST PALM BEACH		334.50
12-23	P1 OFL16000080	MICHELE FAMIGLIETTI	12/02/99	12/10/99	AIRFARE DC-WEST PALM BEACH-DC		413.76
12-23	P1 OFL16000080	DO	12/02/99	12/10/99	RENTAL CAR		219.80
12-23	P1 OFL16000080	DO	12/05/99	12/10/99	GAS		31.64

12-29	P1	OFL16000092	HON. MARK FOLEY	12/21/99	12/21/99	R/T AIRFARE MPALMBCH-NATIONAL	408.50
12-29	P1	OFL16000094	KIRK J FORDHAM	12/10/99	12/10/99	AIRFARE	204.25
						TRAVEL TOTALS:	5,755.25
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OFL16000003	ADELPHIA	09/20/99	10/19/99	CABLE	42.48
10-06	P1	OFL16000005	AT&T WIRELESS SERVICES	08/20/99	09/19/99	CELLULAR PHONE SERVICE	230.81
10-06	P1	OFL16000004	FEDERAL EXPRESS CORP	09/22/99	09/22/99	FEDERAL EXPRESS	3.45
10-13	P1	OFL16000010	AT&T WIRELESS SERVICES	09/02/99	10/01/99	CELLULAR PHONE	97.17
10-13	P1	OFL16000012	FEDERAL EXPRESS CORP	09/30/99	09/30/99	FEDERAL EXPRESS	3.62
10-13	P1	OFL16000009	MCI RESIDENTIAL SERVICE	08/28/99	09/27/99	CELLULAR PHONE IN FL	1.30
10-13	P1	OFL16000008	THOMAS OLIVER DONHAUSER	09/27/99	09/27/99	POSTAGE	3.45
10-20	P9	FL1603R9910	ADMIRALTY I	10/01/99	10/31/99	PALM BEACH GARDENS - RENT	2,900.00
10-20	P9	FL1602R9910	CITY OF SEBRING	10/01/99	10/31/99	SEBRING - RENT	100.05
10-20	P9	FL1601R9910	ST. LUCIE BOARD OF COMMISSIONE	10/01/99	10/31/99	PORT SAINT LUCIE - RENT	397.75
10-21	P1	OFL16000017	ADELPHIA	10/10/99	11/09/99	CABLE	42.02
10-21	P1	OFL16000018	AT & T WIRELESS SERVICE	09/06/99	10/05/99	CELLULAR PHONE SVC	191.79
10-28	P1	OFL16000019	FEDERAL EXPRESS CORP	10/11/99	10/11/99	FEDERAL EXPRESS	7.17
10-28	P1	OFL16000020	DO	10/16/99	10/16/99	FEDERAL EXPRESS	24.49
10-31	S5	99304000327		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.84
10-31	S5	99304000758		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	583.42
10-31	S5	99304001197		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
10-31	S5	99304001635		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304002075		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	269.00
10-31	S5	99304002516		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	258.90
11-03	P1	OFL16000026	ADELPHIA	10/20/99	11/19/99	CABLE FOR PBG	42.49
11-05	P1	OFL16000029	AT & T WIRELESS SERVICE	10/14/99	10/18/99	CELLULAR PHONE	44.00
11-05	P1	OFL16000027	AT&T WIRELESS SERVICE	09/20/99	10/19/99	CELLULAR PHONE	72.23
11-15	P1	OFL16000037	FEDERAL EXPRESS CORP	10/27/99	10/27/99	FEDERAL EXPRESS	3.62
11-15	P1	OFL16000035	MCI RESIDENTIAL SERVICE	10/01/99	10/28/99	CELLULAR PHONE IN FL	0.27
11-15	P1	OFL16000036	DO	10/01/99	10/28/99	CELLULAR PHONE IN FL	1.31
11-16	P1	OFL16000041	ADELPHIA	11/10/99	12/09/99	CABLE PORT ST LUCIE	42.02
11-16	P1	OFL16000038	AT&T WIRELESS SERVICES	10/02/99	11/01/99	CELLULAR PHONE SERVICE	194.64
11-16	P1	OFL16000039	FEDERAL EXPRESS CORP	11/03/99	11/03/99	FEDERAL EXPRESS	11.27
11-16	P1	OFL16000040	DO	11/03/99	11/03/99	FEDERAL EXPRESS	31.24
11-18	P1	OFL16000046	FLORIDA COMPUSERVICE	08/06/99	08/06/99	DATABASE SERVICE/MAILING LIST	672.28
11-22	P9	FL1603R9911	ADMIRALTY I	11/01/99	11/30/99	PALM BEACH GARDENS - RENT	2,900.00
11-22	P9	FL1602R9911	CITY OF SEBRING	11/01/99	11/30/99	SEBRING - RENT	100.05
11-22	P9	FL1601R9911	ST. LUCIE BOARD OF COMMISSIONE	11/01/99	11/30/99	PORT SAINT LUCIE - RENT	397.75
11-23	P1	OFL16000048	AT & T WIRELESS SERVICE	10/06/99	11/05/99	CELLULAR PHONE SVC	197.55
11-29	P1	OFL16000052	FEDERAL EXPRESS CORP	11/10/99	11/10/99	FEDERAL EXPRESS	6.95
11-30	S5	99334000326		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.84
11-30	S5	99334000757		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	604.07
11-30	S5	99334001196		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001634		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334002074		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	269.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK ADAM FOLEY -CON.							
11-30	S5 99334002515		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		440.53
12-02	P1 OFL16000057	ADELPHIA	11/20/99	12/19/99	CABLE FOR PBG		42.49
12-07	P1 OFL16000061	AT & T WIRELESS SERVICE	10/19/99	11/18/99	CELLULAR PHONE SVC		152.77
12-07	P1 OFL16000062	FLORIDA COMPUSERVICE	11/17/99	11/17/99	MAILING LIST		1,621.00
12-09	P1 OFL16000063	AT&T WIRELESS SERVICE	10/20/99	11/19/99	CELLULAR PHONE SVC		248.86
12-09	P1 OFL16000064	FEDERAL EXPRESS CORP	11/17/99	11/17/99	FEDERAL EXPRESS		7.24
12-09	P1 OFL16000065	DO	11/24/99	11/24/99	FEDERAL EXPRESS		3.62
12-09	P1 OFL16000068	DO	11/10/99	11/10/99	FEDERAL EXPRESS		6.95
12-14	P1 OFL16000072	DO	12/01/99	12/01/99	FEDERAL EXPRESS		33.98
12-14	P1 OFL16000070	MCI RESIDENTIAL SERVICE	11/01/99	11/30/99	CELLULAR PHONE SVC		1.64
12-20	P9 FL1603R9912	ADMIRALTY I	12/01/99	12/31/99	PALM BEACH GARDENS - RENT		2,900.00
12-20	P9 FL1602R9912	CITY OF SEBRING	12/01/99	12/31/99	SEBRING - RENT		100.05
12-20	P9 FL1601R9912	ST. LUCIE BOARD OF COMMISSIONE	12/01/99	12/31/99	PORT SAINT LUCIE - RENT		397.75
12-21	P1 OFL16000075	ADELPHIA	12/10/99	01/09/00	CABLE FOR PORT ST. LUCIE		42.02
12-21	P1 OFL16000074	AT&T WIRELESS SERVICES	11/02/99	12/01/99	CELLULAR PHONE		104.50
12-28	P1 OFL16000082	POSTMASTER, WASHINGTON, D.C.	06/18/99	06/18/99	POSTAGE		66.00
12-28	P1 OFL16000083	DO	07/13/99	07/13/99	POSTAGE		165.00
12-28	P1 OFL16000084	DO	07/30/99	07/30/99	POSTAGE		68.00
12-29	P1 OFL16000088	AT & T WIRELESS SERVICE	11/06/99	12/05/99	CELLULAR PHONE		182.92
12-29	P1 OFL16000089	FEDERAL EXPRESS CORP	12/08/99	12/08/99	FEDERAL EXPRESS		23.27
12-29	P1 OFL16000093	DO	12/15/99	12/15/99	FEDERAL EXPRESS		7.24
12-31	S4 99365001019		11/01/99	11/30/99	RECORDING (TRANSFER)		70.00
12-31	S5 99365000322		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
12-31	S5 99365000752		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		572.80
12-31	S5 99365001191		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001629		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5 99365002069		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		269.00
12-31	S5 99365002510		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		392.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,431.06
	PRINTING AND REPRODUCTION						
10-22	P5 9M3163506A	CONGRESSIONAL MAILING AND	09/23/99	09/23/99	SINGLE DROP MASS MAIL HANDLING		79.00
10-31	S3 99304000231		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		64.20
11-22	P2 OSPTP22759	ACCURATE WORD INC.	10/07/99	11/01/99	500 ENGRAVED GOLD SEAL CARDS, BUFF, BLK INK		59.90
11-22	P2 OSPTP22759	DO	10/07/99	11/01/99	DIE CHARGE		29.00
11-30	S3 99334000273		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		67.40
12-22	P2 OSPTP22971	BETHESDA ENGRAVERS	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00
12-29	P2 OSPTP23010	DO	11/22/99	12/16/99	250 ENGRAVED GOLD SEAL CARDS BUFF, BLACK		44.00
12-29	P2 OSPTP23010	DO	11/22/99	12/16/99	250 ENGRAVED GOLD SEAL CARDS, BUFF,BLK, CENTER SEAL		44.00
12-29	P2 OSPTP23010	DO	11/22/99	12/16/99	DIE CHARGE		50.00
12-29	P2 OSPTP23010	DO	11/22/99	12/16/99	PRINT ON BACK OF CARDS		24.00

					PRINTING AND REPRODUCTION TOTALS:	489.50
	OTHER SERVICES					
10-13	P1	OFL16000007	LEXIS-NEXIS	08/01/99	08/31/99 MONTHLY INFORMATION SERVICE	275.00
10-28	P1	OFL16000022	DO	09/01/99	09/30/99 MONTHLY INFORMATION SERVICE	275.00
11-23	P1	OFL16000049	DO	10/01/99	10/31/99 MONTHLY INFORMATION SERVICE/ ON LINE	275.00
12-07	P1	OFL16000060	SECURITY LINK -AMERITECH	12/01/99	02/28/00 SECURITY SERVICE	82.50
					OTHER SERVICES TOTALS:	907.50
	SUPPLIES AND MATERIALS					
10-13	P1	OFL16000006	DEER PARK	09/01/99	09/30/99 SPRING WATER	41.50
10-13	P1	OFL16000011	DOW JONES & CO., INC.	01/23/00	01/22/01 SUBSCRIPTION	175.00
10-19	P1	OFL16000013	MICHELE FAMIGLIETTI	10/08/99	10/08/99 PURCHASE BOOKS	126.00
10-21	P1	OFL16000016	AFFORDABLE OFFICE SUPPLY	09/22/99	09/22/99 STATIONERY SUPPLIES	23.75
10-28	P1	OFL16000021	NEWS	11/08/99	11/07/00 SUBSCRIPTION	51.00
10-31	S1	99304000409		10/01/99	10/31/99 OFFICE SUPPLY (TRANSFER)	271.35
11-03	P1	OFL16000025	HALSEY & GRIFFITH INC	10/12/99	10/12/99 STATIONERY SUPPLIES	133.69
11-03	P1	OFL16000025	DO	10/13/99	10/13/99 STATIONERY SUPPLIES	53.00
11-09	P1	OFL16000033	DEER PARK SPRING WATER	10/01/99	10/31/99 SPRING WATER	47.00
11-18	P1	OFL16000044	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/18/01 CQ WEEKLY,ADD COPY TO PBG	495.00
11-18	P1	OFL16000045	DO	04/03/00	04/02/01 SUBSCRIPTION OF CQ DAILY MON.	1,695.00
11-29	P1	OFL16000053	THE WASHINGTON POST	12/09/99	02/08/00 SUBSCRIPTION	137.80
11-30	S1	99334000415		11/01/99	11/30/99 OFFICE SUPPLY (TRANSFER)	981.86
12-02	P1	OFL16000055	MICHELE FAMIGLIETTI	11/18/99	11/18/99 SUPPLIES	15.66
12-09	P1	OFL16000069	THE WASHINGTON POST	12/09/99	02/08/00 SUBSCRIPTION	137.80
12-14	P1	OFL16000071	DEER PARK SPRING WATER	11/01/99	11/30/99 SPRING WATER	50.00
12-21	P1	OFL16000077	AFFORDABLE OFFICE SUPPLY	10/06/99	10/06/99 STATIONERY SUPPLIES	38.40
12-21	P1	OFL16000078	DO	11/23/99	11/23/99 STATIONERY SUPPLIES	48.92
12-23	P1	OFL16000081	HALSEY & GRIFFITH INC	11/29/99	11/29/99 STAIONERY SUPPLIES	111.42
12-29	P1	OFL16000087	MICHELE FAMIGLIETTI	12/15/99	12/15/99 SUPPLIES, TONER	104.99
12-29	P1	OFL16000085	NEWS	12/09/99	12/08/00 SUBSCRIPTION FOR ONE YEAR	69.60
12-29	P1	OFL16000091	THE TRIBUNE	01/11/00	01/10/01 SUBSCRIPTION FOR 1 YEAR	70.20
12-31	S1	99365000410		12/01/99	12/31/99 OFFICE SUPPLY (TRANSFER)	-187.87
					SUPPLIES AND MATERIALS TOTALS:	4,691.07
	EQUIPMENT					
10-31	S2	99304004040		10/01/99	10/31/99 EQUIPMENT (TRANSFER)	3,189.45
11-30	S2	99334004404		11/01/99	11/30/99 EQUIPMENT (TRANSFER)	3,189.45
12-31	S2	99365003978		01/01/99	09/30/99 EQUIPMENT (TRANSFER)	-89.37
12-31	S2	99365003979		10/01/99	11/30/99 EQUIPMENT (TRANSFER)	-19.86
12-31	S2	99365003980		12/01/99	12/31/99 EQUIPMENT (TRANSFER)	3,179.52
					EQUIPMENT TOTALS:	9,449.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,499.89
					OFFICE TOTALS:	249,499.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,594.74	23,089.59
					PERSONNEL COMPENSATION	493,170.79	102,664.63
					TRAVEL	24,874.46	5,059.36
					RENT, COMMUNICATION, UTILITIES	99,640.62	29,376.91
					PRINTING AND REPRODUCTION	68,028.33	19,531.31
					OTHER SERVICES	7,984.35	884.00
					SUPPLIES AND MATERIALS	36,139.22	12,976.99
					EQUIPMENT	58,096.19	20,381.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,528.70	213,964.37
					OFFICE TOTALS:	838,528.70	213,964.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		393.07
11-24	P5	9M3170004B DO	10/28/99	10/28/99	FRANKED MAIL		11,073.26
11-29	P4	9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		1,704.92
12-29	P4	9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		612.09
12-29	P5	9M3170005B DO	11/24/99	11/24/99	FRANKED MAIL		9,306.25
					FRANKED MAIL TOTALS:		23,089.59
PERSONNEL COMPENSATION							
		AMES,JOHN M	10/01/99	12/31/99	CASEWORKER		5,499.99
		BAYNARD,ERNEST	11/08/99	12/31/99	PRESS SECRETARY		5,888.89
		BOLAND,JENNIFER L	10/01/99	12/31/99	WEB MASTER		1,600.00
		BRISCOE,LYNN	10/01/99	12/31/99	PAID INTERN		480.00
		COMO,CHRISTOPHER	10/01/99	10/01/99	STAFF ASSISTANT		72.22
		DO	10/01/99	10/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		288.89
		COOPER,LISA M	10/01/99	12/31/99	PAID INTERN		1,250.00
		DAMM,MICHAEL P	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT		6,249.99
		DO	09/01/99	11/30/99	SCHEDULER/STAFF ASSISTANT (OVERTIME)		2,636.75
		EPSTEIN,LAWRENCE J	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,374.99
		FAULS,BRIAN J	10/01/99	10/01/99	LEGISLATIVE ASSISTANT		125.00
		DO	10/01/99	10/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,375.00
		HARRIS,JAMES A	12/13/99	12/31/99	DISTRICT DIRECTOR		3,250.00
		JEFFERSON,LEAH MICHELLE	10/02/99	10/02/99	STAFF ASSISTANT		61.11
		DO	10/02/99	10/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		550.00
		JIMENEZ,LISA ANN	10/01/99	12/31/99	CASEWORKER		5,499.99
		KONDE,PAMELA G	11/01/99	12/31/99	LEGISLATIVE ASSISTANT		5,000.00
		MCSHANE,ANNE	10/01/99	12/31/99	DISTRICT DIRECTOR		17,625.01
		MERRILL,CLAIRE	10/02/99	10/02/99	STAFF ASSISTANT		61.11
		DO	10/02/99	10/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		550.00

PARKS,ERIK M	10/03/99	10/03/99	STAFF ASSISTANT		61.11
PHUCAS,KRISTIN R	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,999.99
PUGLIESE,MAUREEN A	10/01/99	12/31/99	OFFICE MANAGER		7,399.99
SAUNDERS,SCOTT E	10/01/99	12/31/99	EXECUTIVE ASSISTANT		5,375.01
DO	09/01/99	11/30/99	EXECUTIVE ASSISTANT	(OVERTIME)	992.38
SOSNE,PAMELA G	10/01/99	10/31/99	LEGISLATIVE ASSISTANT		2,500.00
STEWART,KRISTIN A	10/03/99	10/03/99	DIST APPTS SESCY/OFC MGR		97.22
DO	10/03/99	10/03/99	DIST APPTS SESCY/OFC MGR	(OTHER COMPENSATION)	875.00
STOERMER,RUSSELL S	10/01/99	12/31/99	LEGISLATIVE COUNSEL		9,750.00
URBAN,HEATHER M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,874.99
WILLIAMS,DAVID B	10/01/99	12/31/99	CHIEF OF STAFF		300.00
				PERSONNEL COMPENSATION TOTALS:	102,664.63

TRAVEL

10-04 P1 9NY01000386 DAVID B. WILLIAMS	09/21/99	09/21/99	GASOLINE		3.82
10-04 P1 9NY01000386 DO	09/21/99	09/21/99	PARKING		18.00
10-04 P1 9NY01000386 DO	09/21/99	09/21/99	RENTAL CAR		52.10
10-12 P1 ONY01000004 HON. MICHAEL FORBES	07/30/99	08/01/99	AIRFARE DC-NY-DC		76.00
10-13 P1 ONY01000003 SCOTT E SAUNDERS	07/30/99	07/30/99	TAXI		13.00
10-13 P1 ONY01000003 DO	07/30/99	08/01/99	RENTAL CAR		214.81
10-19 P1 ONY01000008 MICHAEL DAMM	09/15/99	10/02/99	MILEAGE		244.50
10-22 P1 ONY01000030 DAVID B. WILLIAMS	10/15/99	10/16/99	HOTEL		162.42
10-22 P1 ONY01000030 DO	10/15/99	10/16/99	PARKING		36.00
10-22 P1 ONY01000030 DO	10/15/99	10/15/99	RENTAL CAR		97.37
11-12 P1 ONY01000040 HON. MICHAEL FORBES	09/01/99	09/03/99	RT AIRFARE FOR DW,BWI-ISLIP		142.00
11-12 P1 ONY01000040 DO	09/08/99	09/08/99	AIRFARE NY-DC		76.00
11-12 P1 ONY01000040 DO	09/13/99	09/13/99	AIRFARE NY-DC		38.00
11-12 P1 ONY01000040 DO	09/21/99	09/21/99	AIRFARE NY-DC		38.00
11-12 P1 ONY01000040 DO	09/10/99	09/10/99	AIRFARE BWI-ISLIP		71.00
11-12 P1 ONY01000041 DO	09/21/99	09/21/99	RT AIRFARE FOR DW BWI-ISLIP		142.00
11-12 P1 ONY01000041 DO	09/27/99	09/27/99	AIRFARE ISLIP-BWI		71.00
11-12 P1 ONY01000041 DO	09/24/99	09/24/99	AIRFARE BWI-ISLIP		71.00
11-16 P1 ONY01000043 DAVID B. WILLIAMS	11/02/99	11/02/99	MPF & DW MEAL		15.38
11-16 P1 ONY01000043 DO	11/02/99	11/02/99	CABS		49.00
11-16 P1 ONY01000042 MAUREEN A PUGLIESE	10/19/99	10/19/99	BWI TRAIN		10.00
11-16 P1 ONY01000042 DO	10/19/99	10/19/99	MEAL IN DC		22.50
11-16 P1 ONY01000042 DO	09/29/99	10/30/99	MILEAGE		100.86
11-16 P1 ONY01000042 DO	10/19/99	10/19/99	CAB		10.00
11-16 P1 ONY01000049 SCOTT E SAUNDERS	07/26/99	09/30/99	MILEAGE		310.50
11-16 P1 ONY01000049 DO	10/01/99	10/31/99	MILEAGE		69.90
11-17 P1 ONY01000050 LISA ANN JIMENEZ	10/19/99	10/19/99	BWI TRAIN		10.00
11-17 P1 ONY01000050 DO	10/19/99	10/19/99	MEALS IN DC		30.00
11-18 P1 ONY01000061 HON. MICHAEL FORBES	09/15/99	09/15/99	AIRFARE DC-LGA		38.00
11-18 P1 ONY01000061 DO	09/30/99	09/30/99	AIRFARE BWI-ISLIP		71.00
11-18 P1 ONY01000061 DO	10/15/99	10/15/99	AIRFARE FOR DW BWI-ISLIP		142.50
11-18 P1 ONY01000061 DO	10/14/99	10/14/99	AIRFARE BWI-ISLIP		35.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
11-18	P1 ONY01000061	HON. MICHAEL FORBES	10/16/99	10/20/99	RT AIRFARE FOR JA ISLIP-BWI		142.50
11-18	P1 ONY01000062	DO	10/19/99	10/19/99	RT AIR MP/MD/LJ/ISLIP- .....BWI		427.50
11-18	P1 ONY01000062	DO	10/18/99	10/18/99	AIRFARE NY-DC		48.25
11-18	P1 ONY01000062	DO	10/04/99	10/04/99	AIRFARE NY-DC		244.25
11-18	P1 ONY01000062	DO	10/22/99	10/22/99	AIRFARE BWI-ISLIP		71.25
11-18	P1 ONY01000062	DO	10/25/99	10/25/99	AIRFARE ISLIP-BWI		71.25
11-22	P1 ONY01000063	MICHAEL DAMM	10/19/99	10/19/99	LUNCH ON TRAVEL		20.00
11-22	P1 ONY01000063	DO	10/19/99	10/19/99	PARKING AND METRO		24.00
11-22	P1 ONY01000064	DO	10/06/99	11/16/99	MILEAGE		383.40
12-09	P1 ONY01000069	ERNEST BAYNARD	12/01/99	12/02/99	HOTEL		97.02
12-09	P1 ONY01000069	DO	12/01/99	12/04/99	RENTAL CAR		254.71
12-09	P1 ONY01000069	DO	12/03/99	12/04/99	GAS		41.73
12-09	P1 ONY01000069	DO	12/06/99	12/06/99	HOTEL		178.78
12-15	P1 ONY01000075	DAVID B. WILLIAMS	12/06/99	12/06/99	TAXI		8.00
12-15	P1 ONY01000075	DO	12/07/99	12/08/99	RENTAL CAR		104.19
12-15	P1 ONY01000075	DO	12/08/99	12/08/99	MARC TRAIN		5.00
12-15	P1 ONY01000075	DO	12/07/99	12/08/99	HOTEL		86.72
12-15	P1 ONY01000074	KRISTIN PHUCAS	12/06/99	12/06/99	TAXI		15.00
12-15	P1 ONY01000076	MICHAEL DAMM	11/17/99	12/13/99	MILEAGE		351.90
12-28	P1 ONY01000102	MICHAEL BROWN	08/11/99	08/11/99	PARKING		2.00
						TRAVEL TOTALS:	5,059.36
	RENT, COMMUNICATION, UTILITIES						
10-13	P1 ONY01000001	ANNE MCSHANE	08/12/99	09/12/99	PHONE CALLS		224.44
10-19	P1 ONY01000019	BELL ATLANTIC	09/01/99	09/01/99	DISTRICT TELEPHONE SERVICE		35.40
10-19	P1 ONY01000024	DO	08/19/99	09/18/99	DISTRICT TELEPHONE SERVICE		1,571.05
10-19	P1 ONY01000020	BELL ATLANTIC MOBILE	09/20/99	09/20/99	CELL PHONE SERVICE		57.48
10-19	P1 ONY01000012	FEDERAL EXPRESS CORP	10/06/99	10/06/99	SHIPPING		21.95
10-19	P1 ONY01000017	DO	09/28/99	09/28/99	SHIPPING		26.31
10-19	P1 ONY01000018	DO	09/30/99	09/30/99	SHIPPING		24.97
10-19	P1 ONY01000023	DO	09/22/99	09/22/99	SHIPPING		38.23
10-19	P1 ONY01000013	LIPA	09/07/99	10/05/99	DISTRICT OFFICE UTILITY		1,882.52
10-19	P1 ONY01000008	MICHAEL DAMM	09/09/99	09/21/99	CELL PHONE CALLS		37.40
10-19	P1 ONY01000007	PITNEY BOWES	09/08/99	09/08/99	POSTAGE METER		1,500.00
10-20	P9 NY0101R9910	BRANCH OFFICE ASSOCIATES	10/01/99	10/31/99	SMITHTOWN - RENT		415.00
10-20	P9 NY0102R9910	LAND & PETROLEUM CORP.	10/01/99	10/31/99	HAMPTON BAYS - RENT		550.00
10-20	P9 NY0103R9910	SOUNDVIEW REALTY, 1998 LLC	10/01/99	10/31/99	RENT-CORAM		3,193.00
10-22	P1 ONY01000027	FEDERAL EXPRESS CORP	10/16/99	10/16/99	SHIPPING		23.71
10-22	P1 ONY01000028	DO	10/11/99	10/11/99	SHIPPING		28.97
10-22	P1 ONY01000029	DO	10/15/99	10/15/99	SHIPPING		45.47
10-31	S5 99304000328		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		87.02
10-31	S5 99304000759		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		221.39

10-31	S5	99304001198		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001636		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	99304002076		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	99304002517		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	360.08
11-03	P1	ONY01000033	BELL ATLANTIC MOBILE	10/10/99	11/09/99	CELL PHONE	116.67
11-03	P1	ONY01000032	FEDERAL EXPRESS CORP	10/20/99	10/20/99	SHIPPING	7.36
11-03	P1	ONY01000036	DO	10/21/99	10/21/99	SHIPPING	3.85
11-08	HR	234785	BELL ATLANTIC MOBILE	09/10/99	10/09/99	REFUND OVERPAYMENT	-5.22
11-16	P1	ONY01000054	BELL ATLANTIC	09/19/99	10/18/99	DISTRICT TELEPHONE SERVICE	518.31
11-16	P1	ONY01000047	FEDERAL EXPRESS CORP	11/03/99	11/03/99	SHIPPING	34.02
11-16	P1	ONY01000053	DO	11/02/99	11/02/99	SHIPPING	14.53
11-16	P1	ONY01000057	DO	10/27/99	10/27/99	SHIPPING	84.91
11-16	P1	ONY01000058	DO	10/26/99	10/26/99	SHIPPING	3.62
11-16	P1	ONY01000046	PITNEY BOWES	12/16/99	03/15/00	POSTAGE METER	205.65
11-22	P9	NY0101R9911	BRANCH OFFICE ASSOCIATES	11/01/99	11/30/99	SMITHTOWN - RENT	415.00
11-22	P9	NY0102R9911	LAND & PETROLEUM CORP.	11/01/99	11/30/99	HAMPTON BAYS - RENT	550.00
11-22	P9	NY0103R9911	SOUNDVIEW REALTY, 1998 LLC	11/01/99	11/30/99	RENT-CORAM	3,193.00
11-30	S4	99334001030		10/01/99	10/31/99	RECORDING (TRANSFER)	-148.10
11-30	S5	99334000327		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.02
11-30	S5	99334000758		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	139.82
11-30	S5	99334001197		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001635		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002075		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	99334002516		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	523.39
12-10	P1	ONY01000070	FEDERAL EXPRESS CORP	11/09/99	11/09/99	SHIPPING	21.89
12-10	P1	ONY01000071	LIPA	10/05/99	11/04/99	DISTRICT OFFICE UTILITY	1,391.64
12-10	P1	ONY01000073	PRIMESTAR	09/28/99	10/27/99	SATTELITE TV	92.33
12-10	P1	ONY01000073	DO	10/28/99	11/27/99	SATTELITE TV	92.33
12-16	P1	ONY01000078	BELL ATLANTIC	10/19/99	11/18/99	DISTRICT TELEPHONE SERVICE	533.76
12-16	P1	ONY01000091	DO	10/01/99	11/30/99	DISTRICT TELEPHONE SERVICE	69.25
12-16	P1	ONY01000080	BELL ATLANTIC MOBILE	11/10/99	12/09/99	CELL PHONE	125.83
12-16	P1	ONY01000093	CAST PRODUCTIONS	04/12/99	06/07/99	VIDEO TAPING & PRODUCTION	1,092.90
12-16	P1	ONY01000079	FEDERAL EXPRESS CORP	11/17/99	11/17/99	SHIPPING	36.86
12-16	P1	ONY01000083	DO	11/10/99	11/10/99	SHIPPING	14.48
12-16	P1	ONY01000084	DO	11/16/99	11/16/99	SHIPPING	14.71
12-16	P1	ONY01000085	DO	11/24/99	11/24/99	SHIPPING	11.02
12-16	P1	ONY01000086	DO	11/23/99	11/23/99	SHIPPING	11.14
12-20	P9	NY0101R9912	BRANCH OFFICE ASSOCIATES	12/01/99	12/31/99	SMITHTOWN - RENT	415.00
12-20	P9	NY0102R9912	LAND & PETROLEUM CORP.	12/01/99	12/31/99	HAMPTON BAYS - RENT	550.00
12-20	P9	NY0103R9912	SOUNDVIEW REALTY, 1998 LLC	12/01/99	12/31/99	RENT-CORAM	3,193.00
12-21	P1	ONY01000098	FEDERAL EXPRESS CORP	11/30/99	11/30/99	SHIPPING	18.78
12-21	P1	ONY01000097	LIPA	11/04/99	12/07/99	DISTRICT OFFICE UTILITY	1,703.25
12-28	P1	ONY01000102	MICHAEL BROWN	08/16/99	08/16/99	POSTAGE	3.91
12-31	S5	99365000323		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	87.02
12-31	S5	99365000753		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	152.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
12-31	S5 99365001192		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001630		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5 99365002070		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		192.00
12-31	S5 99365002511		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		321.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,376.91
	PRINTING AND REPRODUCTION						
10-13	P1 ONY01000002	SCOTT E SAUNDERS	09/08/99	09/08/99	PHOTOS		24.59
10-19	P1 ONY01000005	HON. MICHAEL FORBES	10/13/99	10/13/99	PRINTING		34.00
10-29	P1 OGP00999001	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING		35.00
11-03	P1 ONY01000038	XEROX CORPORATION	09/01/99	09/30/99	COPIER CHARGE		75.00
11-16	P1 ONY01000048	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	BUSINESS CARDS		58.50
11-16	P1 ONY01000051	HON. MICHAEL FORBES	11/04/99	11/04/99	PRINTING		34.00
11-16	P1 ONY01000049	SCOTT E SAUNDERS	11/01/99	11/01/99	PHOTOS		23.52
11-22	P1 ONY01000063	MICHAEL DAMM	10/19/99	10/19/99	PHOTOS		6.00
11-30	S3 99334000047		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		9.60
12-10	P1 ONY01000072	DAVID L. ANDRUKITIS, INC.	11/08/99	11/08/99	BUSINESS CARDS		172.50
12-16	P1 ONY01000087	DO	11/16/99	11/16/99	BUSINESS CARDS		175.50
12-16	P1 ONY01000088	DO	11/17/99	11/17/99	SCHEDULE CARDS		42.50
12-16	P1 ONY01000095	DO	11/22/99	11/22/99	BUSINESS CARDS		70.00
12-16	P1 ONY01000089	XEROX CORPORATION	10/01/99	10/31/99	COPIER CHARGE		75.00
12-21	P5 9M3170004A	C & M PROMOTIONS	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING		18,580.00
12-22	P1 ONY01000104	MICHAEL DAMM	12/03/99	12/03/99	COPIES		85.49
12-28	P1 ONY01000100	DISTRICT PHOTO INC.	10/30/99	10/30/99	PHOTOS		7.14
12-28	P1 ONY01000102	MICHAEL BROWN	08/25/99	08/25/99	PHOTOS		20.24
12-28	P1 ONY01000102	DO	07/29/99	07/29/99	COPIES		2.73
					PRINTING AND REPRODUCTION TOTALS:		19,531.31
	OTHER SERVICES						
11-16	P1 ONY01000045	WE DO WINDOWS INC	10/12/99	10/12/99	CLEANING SERVICE		442.00
12-16	P1 ONY01000090	DO	11/12/99	11/12/99	CLEANING SERVICE		442.00
					OTHER SERVICES TOTALS:		884.00
	SUPPLIES AND MATERIALS						
10-04	P1 9NY01000385	OFFICE COFFEE SERVICE CORP	09/02/99	09/02/99	BOTTLED WATER		12.00
10-12	P1 ONY01000004	HON. MICHAEL FORBES	09/03/99	09/03/99	NEWSPAPERS		45.00
10-13	P1 ONY01000001	ANNE MCSHANE	08/02/99	08/02/99	FOOD AND BEVERAGE		43.36
10-13	P1 ONY01000001	DO	08/18/99	09/29/99	OFFICE SUPPLIES		29.44
10-13	P1 ONY01000002	SCOTT E SAUNDERS	08/02/99	09/27/99	FOOD AND BEVERAGE		6.87
10-19	P1 ONY01000015	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER DC OFFICE		15.90
10-19	P1 ONY01000010	CANNON USA, INC.	09/13/99	09/13/99	OFFICE SUPPLIES		34.35
10-19	P1 ONY01000011	CITYBOOKS	09/08/99	09/08/99	PUBLICATIONS		55.50
10-19	P1 ONY01000006	CONGRESSIONAL QUARTERLY, INC	09/20/99	09/11/00	HOUSE ACTION REPORT		4,000.00
10-19	P1 ONY01000022	MESSENGER REVIEW	10/01/99	10/01/00	SUBSCRIPTION		46.50

10-19	P1	ONY01000008	MICHAEL DAMM	09/15/99	09/15/99	NEWSPAPERS	15.00
10-19	P1	ONY01000008	DO	09/21/99	09/21/99	CAMERA	6.00
10-19	P1	ONY01000016	SMITHTOWN NEWS	09/22/99	09/22/99	WEEKLY NEWSPAPER	31.00
10-19	P1	ONY01000021	THREE VILLAGE HERALD	09/01/99	09/01/00	SUBSCRIPTION	19.50
10-20	P1	ONY01000025	KRISTIN PHUCAS	10/18/99	10/19/99	FOOD AND BEVERAGE	54.35
10-20	P1	ONY01000014	OFFICE COFFEE SERVICE CORP	10/04/99	10/04/99	BOTTLED WATER	12.00
10-22	P1	ONY01000031	HEATHER M HURBAN	10/19/99	10/19/99	FOOD AND BEVERAGE	325.33
10-22	P1	ONY01000026	MAUREEN A PUGLIESE	09/19/99	10/14/99	FOOD AND BEVERAGES	19.42
10-22	P1	ONY01000026	DO	09/03/99	09/03/99	FRAMING	16.22
10-22	P1	ONY01000026	DO	09/15/99	09/15/99	OFFICE SUPPLIES	5.29
10-31	S1	99304000102		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	413.52
11-03	P1	ONY01000037	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE	46.00
11-03	P1	ONY01000034	CONGRESSIONAL QUARTERLY, INC	09/13/99	09/04/00	DAILY MONITOR	1,599.00
11-03	P1	ONY01000039	HOWARD'S ART SUPPLIES & FRAMES	10/20/99	10/20/99	SUPPLIES	279.14
11-03	P1	ONY01000035	OFFICE COFFEE SERVICE CORP	10/15/99	10/15/99	BOTTLED WATER	46.50
11-16	P1	ONY01000052	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	48.50
11-16	P1	ONY01000044	HOWARD'S ART SUPPLIES & FRAMES	10/20/99	10/20/99	SUPPLIES	279.14
11-16	P1	ONY01000056	DO	11/02/99	11/02/99	SUPPLIES	405.00
11-16	P1	ONY01000042	MAUREEN A PUGLIESE	10/02/99	10/11/99	SUPPLIES	39.14
11-16	P1	ONY01000055	OFFICE COFFEE SERVICE CORP	11/03/99	11/03/99	BOTTLED WATER	12.00
11-16	P1	ONY01000060	STAPLES	09/15/99	09/15/99	OFFICE SUPPLIES	91.36
11-16	P1	ONY01000060	DO	09/24/99	09/24/99	OFFICE SUPPLIES	263.95
11-16	P1	ONY01000060	DO	09/24/99	09/24/99	OFFICE SUPPLIES	6.59
11-16	P1	ONY01000060	DO	09/24/99	09/24/99	OFFICE SUPPLIES	7.71
11-16	P1	ONY01000060	DO	09/28/99	09/28/99	OFFICE SUPPLIES	53.76
11-16	P1	ONY01000059	XEROX CORPORATION	10/22/99	10/22/99	SUPPLIES	514.00
11-22	P1	ONY01000063	MICHAEL DAMM	10/25/99	11/16/99	NEWSPAPERS	18.13
11-22	P1	ONY01000063	DO	11/15/99	11/15/99	OFFICE SUPPLIES	27.45
11-22	P1	ONY01000064	DO	10/29/99	10/29/99	FOOD AND BEVERAGE	35.00
11-24	P1	ONY01000066	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	DIRECTORY-FEDERAL	290.00
11-24	P1	ONY01000067	DO	01/01/00	12/31/00	DIRECTORY-CONGRESSIONAL	290.00
11-24	P1	ONY01000068	DO	01/01/00	12/31/00	DIRECTORY -NEWS MEDIA	290.00
11-24	P1	ONY01000065	THE COMMUNITY JOURNAL	11/15/99	11/15/99	NEWSPAPER	40.00
11-30	S1	99334000106		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,059.82
12-09	P1	ONY01000069	ERNEST BAYNARD	12/03/99	12/03/99	FOOD AND BEVERAGE	35.00
12-16	P1	ONY01000077	OFFICE COFFEE SERVICE CORP	12/02/99	12/02/99	BOTTLED WATER	12.00
12-16	P1	ONY01000092	STAPLES	10/05/99	10/05/99	OFFICE SUPPLIES	74.94
12-16	P1	ONY01000092	DO	10/20/99	10/20/99	OFFICE SUPPLIES	205.46
12-16	P1	ONY01000092	DO	10/22/99	10/22/99	OFFICE SUPPLIES	106.59
12-16	P1	ONY01000082	THREE VILLAGE HERALD	09/01/99	09/01/00	WEEKLY NEWSPAPER	5.50
12-16	P1	ONY01000094	TIMES-BEACON RECORD NEWSPAPERS	01/01/00	01/01/01	WEEKLY NEWSPAPER	31.00
12-16	P1	ONY01000094	DO	01/01/00	01/01/01	WEEKLY NEWSPAPER	35.00
12-16	P1	ONY01000094	DO	01/01/00	01/01/01	WEEKLY NEWSPAPER	31.00
12-16	P1	ONY01000081	XEROX CORPORATION	11/02/99	11/02/99	COPIER SUPPLIES	257.00
12-21	P1	ONY01000096	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER DC OFFICE	29.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
12-21	P1 ONY01000099	NATIONAL JOURNAL GROUP	12/07/99	12/07/99	ALMANAC		60.45
12-21	P1 ONY01000101	NATIONAL NEWS	01/12/99	04/04/99	DAILY NEWSPAPER DELIVERY		510.35
12-22	P1 ONY01000104	MICHAEL DAMM	11/20/99	11/20/99	FILM		8.10
12-22	P1 ONY01000104	DO	12/03/99	12/11/99	TOWN MEETING SUPLIES		347.23
12-22	P1 ONY01000104	DO	11/20/99	11/29/99	NEWSPAPERS		27.21
12-28	P1 ONY01000102	MICHAEL BROWN	08/25/99	08/28/99	SUPPLIES		35.26
12-31	S1 99365000101		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		216.41
					SUPPLIES AND MATERIALS TOTALS:		12,976.99
	EQUIPMENT						
10-31	S2 99304003299		07/22/99	07/22/99	EQUIPMENT (TRANSFER)		750.00
10-31	S2 99304003300		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,773.86
11-30	S2 99334003380		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,773.86
12-31	S2 99365003314		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		12,083.86
					EQUIPMENT TOTALS:		20,381.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,964.37
					OFFICE TOTALS:		213,964.37
1998 HON. MICHAEL P FORBES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-07	P1 9NY01000384	PHOTOBUREAU INC.	07/27/98	07/27/98	PHOTOS		40.75
					PRINTING AND REPRODUCTION TOTALS:		40.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.75
					OFFICE TOTALS:		40.75
1999 HON. HAROLD E FORD, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,547.03	2,283.07
					PERSONNEL COMPENSATION	644,212.65	155,811.00
					PERSONNEL BENEFITS	82.52	0.00
					TRAVEL	25,971.40	5,028.47
					RENT, COMMUNICATION, UTILITIES	93,450.26	25,815.97
					PRINTING AND REPRODUCTION	6,698.76	241.40
					OTHER SERVICES	3,587.40	150.00
					SUPPLIES AND MATERIALS	30,356.06	4,411.55
					EQUIPMENT	69,301.50	16,589.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,207.58	210,331.35
					OFFICE TOTALS:	882,207.58	210,331.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,078.58
11-29 P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	285.63
12-29 P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	588.86
12-29 P5	9M3178015A	DO	11/02/99	11/02/99	FRANKED MAIL	330.00
					FRANKED MAIL TOTALS:	2,283.07

PERSONNEL COMPENSATION

AARON,REBECCA S	10/01/99	11/01/99	SCHEDULER & STAFF ASSISTANT	5,159.44
BELITSKY,HILARY B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
BUCKNER,MARLAND	10/04/99	12/31/99	LEGISLATIVE DIRECTOR	13,291.66
CADE,KIMBERLY D	10/01/99	12/31/99	STAFF DIRECTOR	11,250.00
DONCHES,MICHELLE M	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
FANION,GERALD A	12/01/99	12/31/99	PART-TIME EMPLOYEE	2,500.00
GOODMAN,TRACEY	10/01/99	12/31/99	SPECIAL ASSISTANT	7,541.66
GREER,SHERMAN DEWAYNE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,750.00
HANLON,SETH	12/01/99	12/31/99	STAFF ASSISTANT	2,000.00
LOTT,SIGRID E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
MATHIS,MEREDITH DIONNE	11/01/99	12/31/99	SCHEDULER	6,000.00
DO	10/01/99	10/31/99	STAFF ASSISTANT	2,083.33
MCAFEE,KIMBERLY ANN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	11,750.01
PERRY,CLAY	10/01/99	12/31/99	FIELD DIRECTOR	12,000.00
SCHUERMANN,MARK	09/13/99	11/30/99	COMMS DIR / SR LEG ASST	10,846.00
STEWART,JARVIS C	10/01/99	12/31/99	CHIEF OF STAFF	17,305.55
THRASHER,JULIE A	10/01/99	10/31/99	DEPUTY PRESS SECRETARY	3,041.67
TZUKER,JOSHUA E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,500.00
WARREN,SHARONDA	10/01/99	12/31/99	STAFF CLERK	6,666.67
WHITE,ROBERT S	10/01/99	12/31/99	SPECIAL ASSISTANT	8,000.01
WILLIAMS,GLENDA L	10/01/99	12/31/99	SPECIAL ASSISTANT (CASEWORKER)	6,624.99
			PERSONNEL COMPENSATION TOTALS:	155,811.00

TRAVEL

10-05 P1	0TN09000002	SHARONDA WARREN-BROWN	09/01/99	09/30/99	PARKING	43.00
10-18 P1	0TN09000010	HON. HAROLD E FORD, JR.	09/10/99	09/13/99	RT AIRFARE: DC-MEMPHIS-DC	135.00
10-18 P1	0TN09000011	DO	09/17/99	09/20/99	RT AIRFARE: DC-MEMPHIS-DC	135.00
10-18 P1	0TN09000012	DO	09/24/99	09/27/99	RT AIRFARE: DC-MEMPHIS-DC	135.00
10-18 P1	0TN09000013	DO	10/01/99	10/04/99	RT AIRFARE: DC-MEMPHIS-DC	135.00
10-18 P1	0TN09000014	DO	10/07/99	10/12/99	RT AIRFARE: DC-MEMPHIS-DC	135.00
10-18 P1	0TN09000015	DO	09/25/99	09/26/99	RT AIRFARE (SCHUERMANN)	463.00
10-18 P1	0TN09000016	DO	09/30/99	09/30/99	AIRFARE: DC-MEMPHIS	304.00
10-18 P1	0TN09000021	JULIE A THRASHER	09/01/99	09/30/99	PARKING	36.00
10-19 P1	0TN09000020	SHARONDA WARREN-BROWN	10/01/99	10/31/99	PARKING	43.00
10-20 P9	1N0901L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO	631.83
11-12 P1	0TN09000034	HON. HAROLD E FORD, JR.	10/18/99	10/18/99	GAS FOR OFFICIAL CAR	34.48
11-22 P9	1N0901L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO	631.83
11-30 P1	0TN09000050	JULIE A THRASHER	10/01/99	10/28/99	PARKING	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
12-01	P1 0TN09000047	GLENDA WILLIAMS	10/01/99	11/30/99	PARKING		86.00
12-17	P1 0TN09000068	TRACEY GOODMAN	10/01/99	12/31/99	PARKING		120.00
12-20	P9 TN0901L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO		631.83
12-22	P1 0TN09000070	SHARONDA WARREN-BROWN	11/01/99	12/31/99	PARKING		86.00
12-29	P1 0TN09000071	GLENDA WILLIAMS	12/01/99	12/31/99	PARKING		43.00
12-29	P1 0TN09000081	HON. HAROLD E FORD, JR.	10/30/99	10/30/99	GASOLINE		33.00
12-29	P1 0TN09000082	DO	10/29/99	10/29/99	AIRFARE:DC-TN		246.25
12-29	P1 0TN09000085	DO	11/11/99	11/11/99	AIRFARE:DC-TN		246.25
12-29	P1 0TN09000086	DO	12/01/99	12/01/99	AIRFARE(BUCKNER)		145.50
12-29	P1 0TN09000087	DO	12/06/99	12/06/99	AIRFARE(BUCKNER)		489.50
						TRAVEL TOTALS:	5,028.47
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0TN09000003	FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS SHIPPING		10.91
10-05	P1 0TN09000004	DO	09/03/99	09/03/99	EXPRESS SHIPPING		7.12
10-05	P1 0TN09000007	TIME WARNER COMMUNICATIONS	09/23/99	10/22/99	CABLE SERVICE		61.95
10-18	P1 0TN09000022	BELLSOUTH	09/23/99	10/22/99	TELEPHONE SERVICE		26.13
10-18	P1 0TN09000023	DO	09/23/99	10/22/99	TELEPHONE SERVICE		3.60
10-18	P1 0TN09000018	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS SHIPPING		3.62
10-18	P1 0TN09000019	JARVIS C STEWART	09/30/99	09/30/99	POSTAGE		19.80
10-22	P1 0TN09000029	BELLSOUTH	02/23/99	03/22/99	TELEPHONE SERVICE		75.88
10-22	P1 0TN09000026	FEDERAL EXPRESS CORP	09/20/99	09/23/99	EXPRESS SHIPPING		10.91
10-22	P1 0TN09000027	DO	09/15/99	09/22/99	EXPRESS SHIPPING		7.41
10-22	P1 0TN09000028	JARVIS C STEWART	10/14/99	10/14/99	POSTAGE		46.20
10-29	S6 ATN50377A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MEMPHIS		5,487.00
10-31	S4 99304001027		09/01/99	09/30/99	RECORDING (TRANSFER)		2.50
10-31	S5 99304000329		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		163.72
10-31	S5 99304000760		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		301.74
10-31	S5 99304001199		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001637		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 99304002077		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002518		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		612.23
11-12	P1 0TN09000031	FEDERAL EXPRESS CORP	10/07/99	10/07/99	EXPRESS SHIPPING		3.62
11-12	P1 0TN09000037	DO	09/17/99	10/05/99	EXPRESS SHIPPING		18.43
11-12	P1 0TN09000038	DO	09/27/99	10/07/99	EXPRESS SHIPPING		18.25
11-12	P1 0TN09000039	JARVIS C STEWART	11/02/99	11/02/99	POSTAGE		19.80
11-12	P1 0TN09000030	TIME WARNER COMMUNICATIONS	10/23/99	11/22/99	CABLE SERVICE		61.98
11-29	P1 0TN09000040	FEDERAL EXPRESS CORP	10/08/99	10/12/99	EXPRESS SHIPPING		7.36
11-29	P1 0TN09000041	DO	10/13/99	10/13/99	EXPRESS SHIPPING		3.67
11-30	S5 99334000328		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		163.72
11-30	S5 99334000759		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		282.07
11-30	S5 99334001198		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00

11-30	S5	99334001636		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	148.00
11-30	S5	99334002076		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	99334002517		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	834.60
11-30	P1	OTN09000048	BELLSOUTH	10/23/99	11/22/99	TELEPHONE TOLLS	26.13
11-30	P1	OTN09000049	DO	10/23/99	11/22/99	TELEPHONE TOLLS	3.60
11-30	P1	OTN09000052	BELLSOUTH MOBILITY	11/01/99	12/02/99	CELLULAR PHONE	111.78
11-30	P1	OTN09000053	FEDERAL EXPRESS CORP	10/18/99	10/22/99	EXPRESS SHIPPING	11.03
11-30	P1	OTN09000054	DO	10/15/99	10/19/99	EXPRESS SHIPPING	61.30
11-30	S6	ATN50377A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MEMPHIS	5,487.00
11-30	P1	OTN09000051	KIMBERLY ANN MCAFEE	10/29/99	10/29/99	POSTAGE	66.00
12-08	P1	OTN09000056	FEDERAL EXPRESS CORP	11/04/99	11/05/99	EXPRESS SHIPPING	10.92
12-08	P1	OTN09000057	DO	10/28/99	10/28/99	EXPRESS SHIPPING	4.37
12-09	P1	OTN09000058	DO	11/08/99	11/09/99	EXPRESS SHIPPING	14.60
12-09	P1	OTN09000059	DO	11/03/99	11/03/99	EXPRESS SHIPPING	19.85
12-09	P1	OTN09000060	MEMPHIS COOK CONVENTION CENTER	11/19/99	11/19/99	MEETING SPACE FEES	164.00
12-17	P1	OTN09000063	FEDERAL EXPRESS CORP	11/16/99	11/19/99	EXPRESS SHIPPING	23.83
12-17	P1	OTN09000064	DO	11/17/99	11/17/99	EXPRESS SHIPPING	7.36
12-17	P1	OTN09000069	JARVIS C STEWART	12/02/99	12/02/99	POSTAGE	19.80
12-17	P1	OTN09000066	TIME WARNER COMMUNICATIONS	11/23/99	12/22/99	CABLE SERVICE	61.95
12-21	S6	ATN50377A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MEMPHIS	5,487.00
12-29	P1	OTN09000072	BELLSOUTH	11/23/99	12/22/99	TELEPHONE SERVICE	3.60
12-29	P1	OTN09000076	FEDERAL EXPRESS CORP	11/18/99	11/23/99	EXPRESS SHIPPING	7.24
12-29	P1	OTN09000080	HON. HAROLD E FORD, JR.	10/18/99	10/22/99	TELEPHONE TOLLS	94.24
12-29	P1	OTN09000089	DO	11/01/99	11/01/99	CELLULAR PHONE PURCHASE	156.94
12-29	P1	OTN09000078	JARVIS C STEWART	11/02/99	11/02/99	POSTAGE	19.80
12-29	P1	OTN09000073	MEMPHIS VIDEO PRODUCTIONS	11/01/99	11/30/99	LOGS	75.00
12-31	S4	99365001020		11/01/99	11/30/99	RECORDING (TRANSFER)	839.50
12-31	S5	99365000324		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.72
12-31	S5	99365000754		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	303.06
12-31	S5	99365001193		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001631		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	414.40
12-31	S5	99365002071		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002512		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	403.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,815.97
		PRINTING AND REPRODUCTION					
10-29	P1	OGPO0999002	PUBLIC PRINTER	08/19/99	08/19/99	PRINTING	51.00
11-12	P1	OTN09000033	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	BUSINESS CARDS (MEMBER)	61.45
11-12	P1	OTN09000036	DO	10/20/99	10/20/99	BUSINESS CARDS (BUCKNER)	33.50
11-29	P1	OTN09000043	DO	11/10/99	11/10/99	BUSINESS CARDS	61.45
12-17	P1	OTN09000069	JARVIS C STEWART	12/03/99	12/03/99	ENVELOPE PRINTING	34.00
						PRINTING AND REPRODUCTION TOTALS:	241.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
	OTHER SERVICES						
10-31	HV 9A901000448	MEMPHIS VIDEO PRODUCTIONS	08/01/99	08/31/99	CHANGE A/C# FROM 2630 TO 2599		75.00
11-29	P1 OTN09000044	DO	10/01/99	10/31/99	LOGS		75.00
						OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS						
10-05	P1 OTN09000008	MEMPHIS VIDEO PRODUCTIONS	08/01/99	08/31/99	VIDEO LOGS		75.00
10-05	P1 OTN09000005	NEWSWEEK	10/01/99	09/30/00	SUBSCRIPTION		32.15
10-05	P1 OTN09000009	REBECCA AARON	09/19/99	09/19/99	FRAMES		44.37
10-05	P1 OTN09000001	U S NEWS & WORLD REPORT	08/11/99	04/10/00	SUBSCRIPTION		19.50
10-05	P1 OTN09000006	XEROX CORPORATION	09/03/99	09/03/99	FUSER LUBRICANT		127.80
10-18	P1 OTN09000017	HON. HAROLD E FORD, JR.	05/20/99	05/20/99	PACKING SUPPLIES		32.73
10-18	P1 OTN09000024	POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		6.25
10-22	P1 OTN09000025	JULIE A THRASHER	10/05/99	10/05/99	BOOKS		16.21
10-31	S1 99304000342		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		317.78
10-31	HV 9A901000448	MEMPHIS VIDEO PRODUCTIONS	08/01/99	08/31/99	CHANGE A/C# FROM 2630 TO 2599		-75.00
11-02	P2 OSSPA36929	GLASS DISTRIBUTORS INC.	09/02/99	10/19/99	46" DIAMETER GLASS TOP		315.00
11-10	HR 234787	BUSINESS WEEK	06/01/99	12/31/99	REFUND: SUB CANCELLATION		-5.08
11-12	P1 OTN09000032	MILLENNIUM BUSINESS PRODUCT	08/13/99	08/13/99	OFFICE SUPPLIES		108.84
11-15	P1 OTN09000035	KIMBERLY ANN MCAFEE	10/12/99	10/12/99	CAR WASH		19.00
11-30	S1 99334000348		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		165.26
11-30	P1 OTN09000051	KIMBERLY ANN MCAFEE	11/05/99	11/05/99	OFFICE SUPPLIES		48.70
11-30	P1 OTN09000046	POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER		91.50
12-01	P1 OTN09000045	ARAMARK CAMPUS SERVICES	07/06/99	07/06/99	F&B FOR CONFERENCE		485.80
12-08	P1 OTN09000055	HON. HAROLD E FORD, JR.	11/19/99	11/19/99	OFFICE SUPPLIES		119.19
12-09	P1 OTN09000061	THE NEW YORK TIMES	11/13/99	02/11/00	SUBSCRIPTION		110.50
12-09	P1 OTN09000062	THE WASHINGTON POST	12/15/99	03/07/00	SUBSCRIPTION		31.80
12-29	P1 OTN09000083	HON. HAROLD E FORD, JR.	10/27/99	11/23/99	REFERENCE MATERIAL		21.45
12-29	P1 OTN09000084	DO	11/08/99	11/08/99	CAR WASH		19.00
12-29	P1 OTN09000088	DO	11/19/99	11/19/99	OFFICE SUPPLIES		119.19
12-29	P1 OTN09000090	DO	11/03/99	11/03/99	OFFICE SUPPLIES		123.24
12-29	P1 OTN09000091	DO	11/11/99	11/11/99	F&B(CREDIT FORUM)		1,546.87
12-29	P1 OTN09000075	POLAND SPRING WATER	10/28/99	10/28/99	BOTTLED WATER		68.25
12-31	S1 99365000342		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		426.25
						SUPPLIES AND MATERIALS TOTALS:	4,411.55
	EQUIPMENT						
10-31	S2 99304003880		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		48.60
10-31	S2 99304003881		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		61.99
10-31	S2 99304003882		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,536.92
11-30	S2 99334004200		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-302.40
11-30	S2 99334004201		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-33.60
11-30	S2 99334004202		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,527.64

12-31 S2 99365003829	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-63.48
12-31 S2 99365003830	10/01/99	10/25/99	EQUIPMENT (TRANSFER)		223.32
12-31 S2 99365003831	10/01/99	11/30/99	EQUIPMENT (TRANSFER)		-21.64
12-31 S2 99365003832	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		121.16
12-31 S2 99365003833	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		8.03
12-31 S2 99365003834	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,483.35
			EQUIPMENT TOTALS:		16,589.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,331.35
			OFFICE TOTALS:		210,331.35

1998 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-14 P5 8M3178002A US CAPITOL HISTORICAL SOCIETY	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING		3,040.00
			PRINTING AND REPRODUCTION TOTALS:		3,040.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,040.00
			OFFICE TOTALS:		3,040.00

1999 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,111.97	21,497.21
PERSONNEL COMPENSATION	644,143.13	182,596.49
TRAVEL	30,969.62	11,701.60
RENT, COMMUNICATION, UTILITIES	110,366.86	30,251.93
PRINTING AND REPRODUCTION	12,441.26	9,266.44
OTHER SERVICES	4,933.23	2,284.70
SUPPLIES AND MATERIALS	29,272.92	7,929.59
EQUIPMENT	65,356.17	12,046.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,595.16	277,574.93
OFFICE TOTALS:	926,595.16	277,574.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P5 9M3186006C DISBURSING OFC-US POSTAL SVC	09/03/99	09/03/99	FRANKED MAIL		670.88
10-26 P4 9USPS099907 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		326.09
11-24 P5 9M3186007C DO	10/28/99	10/28/99	FRANKED MAIL		5,694.26
11-24 P5 9M3186008C DO	10/28/99	10/28/99	FRANKED MAIL		3,790.70
11-24 P5 9M3186009C DO	10/28/99	10/28/99	FRANKED MAIL		9,889.94
11-29 P4 9USPS109907 DO	10/01/99	10/31/99	FRANKED MAIL		503.22
12-29 P4 9USPS119907 DO	11/01/99	11/30/99	FRANKED MAIL		622.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
					FRANKED MAIL TOTALS:		21,497.21
	PERSONNEL COMPENSATION						
		DALY,JUSTIN D	10/01/99	12/31/99	LEGISLATIVE COUNSEL		10,749.99
		DIAMOND,SHERYL	07/01/99	12/31/99	DISTRICT DIRECTOR		20,499.99
		DONNER,CRAIG	07/01/99	12/31/99	PRESS SECRETARY		17,999.99
		GANNON,THOMAS M	10/01/99	12/31/99	STAFF ASSISTANT		5,499.99
		GARVIN,TRAVERS	07/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,166.68
		HOOK,VICKI J	07/01/99	12/31/99	OFFICE MANAGER		16,250.01
		LICCIARDELLO,ROSEMARY	07/01/99	12/31/99	CASEWORKER		6,500.01
		LONG,EILEEN F	07/01/99	12/31/99	DISTRICT CASEWORKER		11,500.01
		MORRISH,LAWRENCE JOHN	10/01/99	12/31/99	DISTRICT CASEWORKER		8,000.01
		OLSEN,ANDREW	07/01/99	12/31/99	CONSTITUENT CASEWORKER		7,000.01
		PETROPOLE,ANASTASIA	07/01/99	12/31/99	EXECUTIVE ASSISTANT		11,000.00
		QUAADMAN,THOMAS	07/01/99	12/31/99	CHIEF OF STAFF		26,013.25
		ROMAGNOLA,VIRGINIA	10/01/99	12/31/99	CLERICAL		6,999.99
		RUSSELL,MARK J	10/01/99	10/15/99	PART-TIME EMPLOYEE		499.88
		TRAFICENTI,NICHOLAS E	10/18/99	12/31/99	PART-TIME EMPLOYEE		3,041.67
		UBELHART,JENNIFER	07/01/99	12/31/99	LEGISLATIVE DIRECTOR		13,250.00
		WALKER,JULIE LYNN	07/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,625.01
					PERSONNEL COMPENSATION TOTALS:		182,596.49
	TRAVEL						
10-13	P1 ONY13000012	HARBOR VIEW TRANSPORTATION	06/21/99	08/31/99	GROUND TRANSPORTATION		69.00
10-15	P1 ONY13000020	HON. VITO FOSSELLA	08/01/99	10/13/99	MILEAGE		244.59
10-15	P1 ONY13000020	DO	09/30/99	09/30/99	AIRLINE TRAVEL		38.00
10-15	P1 ONY13000020	DO	08/31/99	08/31/99	AIRLINE TRAVEL		38.00
10-15	P1 ONY13000020	DO	08/31/99	08/31/99	AIRLINE TRAVEL		38.00
10-15	P1 ONY13000020	DO	07/30/99	07/30/99	AIRLINE TRAVEL		38.00
10-18	P1 ONY13000031	CRAIG DONNER	09/04/99	09/05/99	TOLLS		9.60
10-18	P1 ONY13000031	DO	09/04/99	09/05/99	MEAL		37.62
10-18	P1 ONY13000031	DO	09/04/99	09/05/99	LODGING		174.98
10-18	P1 ONY13000033	DO	09/08/99	09/08/99	TOLLS		1.00
10-18	P1 ONY13000033	DO	09/08/99	09/08/99	PARKING		24.00
10-18	P1 ONY13000033	DO	09/08/99	09/08/99	TAXI		10.00
10-18	P1 ONY13000033	DO	08/02/99	08/31/99	TOLLS		44.00
10-18	P1 ONY13000029	HON. VITO FOSSELLA	08/05/99	08/05/99	GASOLINE		20.95
10-18	P1 ONY13000029	DO	08/13/99	08/13/99	AIRFARE		166.00
10-18	P1 ONY13000030	THOMAS P. QUAADMAN	09/08/99	09/08/99	AIRFARE		332.00
10-20	P9 NY1301L9910	CHRYSLER FINANCIAL	10/01/99	10/31/99	LEASED AUTO		495.00
10-22	P1 ONY13000038	JJS TRANSPORTATION	09/30/99	09/30/99	CAR SERVICE		57.00
10-22	P1 ONY13000042	JULIE LYNN WALKER	09/10/99	09/11/99	TO AND FROM DISTRICT AIRFARE		166.00
10-22	P1 ONY13000042	DO	09/10/99	09/10/99	TAXI SERVICE		15.00

10-22 P1	ONY13000042	JULIE LYNN WALKER	09/11/99	09/11/99	TOLLS	7.20
10-22 P1	ONY13000042	DO	10/18/99	10/18/99	TO AND FROM DISTRICT AIRFARE	96.50
10-22 P1	ONY13000042	DO	10/18/99	10/18/99	TAXI FARES	53.80
10-22 P1	ONY13000043	DO	10/18/99	10/18/99	WATER SHUTTLE	15.00
10-29 P1	ONY13000053	HON. VITO FOSSELLA	10/01/99	10/26/99	MILEAGE	208.32
10-29 P1	ONY13000053	DO	10/19/99	10/19/99	AIR TRAVEL TO DISTRICT	168.25
10-29 P1	ONY13000053	DO	10/25/99	10/25/99	AIR TRAVEL TO D.C.	168.25
10-29 P1	ONY13000053	DO	05/18/99	05/18/99	AIR TRAVEL- TO D.C.	38.00
10-29 P1	ONY13000053	DO	09/15/99	09/15/99	TRAIN TRAVEL TO DISTRICT	63.00
10-29 P1	ONY13000058	DO	09/01/99	09/23/99	GASOLINE	85.38
10-29 P1	ONY13000058	DO	08/31/99	08/31/99	AIRFARE	38.00
10-29 P1	ONY13000058	DO	08/31/99	08/31/99	AIRFARE FOR MEMBER AND PRESS SECRETARY.	76.00
10-29 P1	ONY13000058	DO	09/21/99	09/21/99	AIRFARE	38.00
10-29 P1	ONY13000059	DO	10/26/99	10/26/99	DISTRICT AIRFARE	48.25
11-03 P1	ONY13000063	DO	10/28/99	10/28/99	REIMBURSEMENT OF AIR TRAVEL	271.25
11-09 P1	ONY13000068	CRAIG DONNER	05/28/99	11/01/99	MILEAGE	404.24
11-09 P1	ONY13000068	DO	09/02/99	09/08/99	TOLLS	6.80
11-09 P1	ONY13000067	HON. VITO FOSSELLA	10/22/99	10/22/99	AIRFARE TRAVEL BETWEEN DC AND DISTRICT	48.25
11-09 P1	ONY13000067	DO	10/26/99	10/26/99	AIRFARE	168.25
11-09 P1	ONY13000067	DO	10/27/99	10/27/99	AIRFARE TO RETURN TO DC .....FOR.VOTES	209.25
11-22 P9	NY1301L9911	CHRYSLER FINANCIAL	11/01/99	11/30/99	LEASED AUTO	495.00
11-24 P1	ONY13000074	JJS TRANSPORTATION	10/19/99	10/29/99	CAR SERVICE	114.00
11-24 P1	ONY13000072	SHERYL DIAMOND	01/06/99	10/27/99	MILEAGE	1,253.33
11-24 P1	ONY13000081	DO	08/06/99	08/24/99	TOLLS	24.00
11-29 P1	ONY13000082	HON. VITO FOSSELLA	11/02/99	11/02/99	AIRFARE DISTRICT TO D.C.	209.25
11-29 P1	ONY13000082	DO	11/05/99	11/05/99	AIRFARE DC - DISTRICT	168.25
11-29 P1	ONY13000082	DO	11/08/99	11/08/99	AIRFARE TO D.C. FOR VOTES	168.25
11-29 P1	ONY13000082	DO	11/10/99	11/10/99	AIRFARE DC- DISTRICT	48.25
11-29 P1	ONY13000082	DO	11/19/99	11/22/99	MILEAGE	208.32
11-29 P1	ONY13000083	DO	10/04/99	10/06/99	AIRFARE DC- DISTRICT	48.25
11-29 P1	ONY13000083	DO	10/11/99	10/11/99	AIRFARE BACK TO DISTRICT	202.25
11-29 P1	ONY13000083	DO	10/13/99	10/13/99	AIRFARE TO D.C FOR VOTES	48.25
11-29 P1	ONY13000083	DO	10/14/99	10/14/99	AIR TRAVEL FOR RETURN TO ....DISTRICT.FOR.MEETINGS...	48.25
11-29 P1	ONY13000083	DO	10/18/99	10/18/99	AIRFARE FOR TRAVEL TO D.C.	168.25
11-29 P1	ONY13000090	DO	04/23/99	04/23/99	AIRFARE FOR CHIEF OF STAFF	332.00
11-29 P1	ONY13000096	DO	10/19/99	10/19/99	AIRFARE	48.25
11-29 P1	ONY13000096	DO	10/20/99	10/20/99	AIRFARE	209.25
11-29 P1	ONY13000097	DO	09/27/99	09/30/99	TRAVEL TO D.C.	166.00
11-29 P1	ONY13000097	DO	10/01/99	10/04/99	AIR TRAVEL TO D.C.	48.25
11-29 P1	ONY13000097	DO	10/01/99	10/05/99	AIRFARE DISTRICT AND D.C.	168.25
11-29 P1	ONY13000097	DO	10/04/99	10/06/99	TRAVEL ON AMTRAK	70.00
11-29 P1	ONY13000093	THOMAS P. GUAADMAN	11/15/99	11/16/99	MILEAGE	155.00
11-29 P1	ONY13000095	DO	11/19/99	11/19/99	AIRFARE FROM DIST	48.25
11-29 P1	ONY13000095	DO	11/19/99	11/19/99	PARKING AND TOLLS	19.00
11-29 P1	ONY13000095	DO	11/22/99	11/22/99	MILEAGE	77.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
11-29	P1 ONY13000095	THOMAS P. QUAADMAN	11/22/99	11/22/99	TRAIN TRAVEL TO D.C.		100.00
11-29	P1 ONY13000091	TRAVERS C GARVIN	11/22/99	11/22/99	CAB FARE		9.00
11-29	P1 ONY13000092	DO	11/13/99	11/13/99	AIRFARE TO DISTRICT		61.00
11-29	P1 ONY13000092	DO	11/15/99	11/15/99	TRAVEL FROM DISTRICT TO D.C.		48.25
11-29	P1 ONY13000092	DO	11/22/99	11/22/99	AIR TRAVEL TO DISTRICT		47.25
11-29	P1 ONY13000092	DO	11/22/99	11/22/99	CAB FARE		51.50
11-29	P1 ONY13000092	DO	11/22/99	11/22/99	TRAIN TRAVEL FROM DISTRICT		100.00
11-30	P1 ONY13000084	JENNIFER PRAZMARK	11/19/99	11/19/99	PARKING		12.00
11-30	P1 ONY13000085	DO	11/15/99	11/15/99	AIRFARE TO DISTRICT		48.25
11-30	P1 ONY13000086	DO	11/15/99	11/15/99	TAXIS		65.30
11-30	P1 ONY13000087	DO	11/15/99	11/15/99	AIRFARE BACK TO D.C.		48.25
11-30	P1 ONY13000088	DO	11/19/99	11/19/99	AIRFARE TO DISTRICT		48.25
11-30	P1 ONY13000089	DO	11/19/99	11/19/99	AIRFARE BACK TO D.C.		48.25
11-30	P1 ONY13000094	JULIE LYNN WALKER	11/19/99	11/19/99	AIRFARE TO DISTRICT		48.25
11-30	P1 ONY13000094	DO	11/19/99	11/19/99	AIRFARE FROM DISTRICT		48.25
12-03	P1 ONY13000101	ANASTASIA PETROPOLE	08/12/99	11/19/99	MILEAGE		162.44
12-03	P1 ONY13000101	DO	09/10/99	10/04/99	TOLLS		22.80
12-09	P1 ONY13000111	THOMAS P. QUAADMAN	11/19/99	11/19/99	REIMBURSEMENT FOR AIRFARE		48.25
12-09	P1 ONY13000111	DO	11/22/99	11/22/99	REIMBURSEMENT FOR LIMO SERVICE		40.00
12-10	P1 ONY13000113	SHERYL DIAMOND	11/03/99	11/30/99	MILEAGE		97.96
12-10	P1 ONY13000113	DO	09/10/99	11/15/99	TOLLS		6.40
12-10	P1 ONY13000115	THOMAS P. QUAADMAN	12/06/99	12/06/99	AIRFARE		48.25
12-10	P1 ONY13000115	DO	12/07/99	12/07/99	AIRFARE		48.25
12-14	P1 ONY13000116	DO	12/06/99	12/06/99	TAXI		17.90
12-15	P1 ONY13000118	NICHOLAS E TRAFICENTI	10/18/99	11/17/99	MILEAGE		186.62
12-15	P1 ONY13000118	DO	10/20/99	11/17/99	VARIOUS TOLLS		54.80
12-15	P1 ONY13000119	THOMAS P. QUAADMAN	12/09/99	12/09/99	FERRY SHUTTLE		15.00
12-15	P1 ONY13000119	DO	12/09/99	12/09/99	AIRFARE		48.25
12-16	P1 ONY13000122	HON. VITO FOSSELLA	10/27/99	10/27/99	AIR TRAVEL TO DC FOR VOTES		48.25
12-16	P1 ONY13000122	DO	10/28/99	10/28/99	GASOLINE MEMBER'S VEHICLE		21.60
12-16	P1 ONY13000122	DO	11/17/99	11/17/99	AIRFARE TO DC FOR VOTES		48.25
12-16	P1 ONY13000120	JJS TRANSPORTATION	11/19/99	11/19/99	CAR SERVICE		70.25
12-20	P9 NY1301L9912	CHRYSLER FINANCIAL	12/01/99	12/31/99	LEASED AUTO		495.00
12-23	P1 ONY13000126	JULIE LYNN WALKER	12/10/99	12/10/99	AIRFARE TO AND FROM DISTRICT		336.50
12-23	P1 ONY13000126	DO	12/10/99	12/10/99	PARKING		12.00
12-27	P1 ONY13000128	JUSTIN .DALY	12/07/99	12/10/99	METRO SUBWAY AND CABS		36.50
12-27	P1 ONY13000128	DO	12/13/99	12/13/99	AIRFARE		48.25
12-27	P1 ONY13000127	THOMAS P. QUAADMAN	12/13/99	12/13/99	AIRFARE		96.50
12-27	P1 ONY13000127	DO	12/16/99	12/16/99	AIRFARE		96.50
12-27	P1 ONY13000127	DO	12/16/99	12/16/99	TAXIS		34.90

TRAVEL TOTALS: 11,701.60

RENT, COMMUNICATION, UTILITIES

10-08	P1	ONY13000001	FEDERAL EXPRESS CORP	08/09/99	08/13/99	DELIVERY SERVICES	45.50
10-08	P1	ONY13000003	METROCALL	09/01/99	09/30/99	PAGER SERVICE	241.58
10-08	P1	ONY13000004	UNITED PARCEL SERVICE	08/28/99	08/28/99	SHIPPING SERVICES	15.40
10-12	P1	ONY13000019	BELL ATLANTIC MOBILE	10/04/99	10/04/99	CELL PHONE SERVICE	436.90
10-12	P1	ONY13000016	CON EDISON	08/19/99	09/20/99	ELECTRIC - BROOKLYN	234.87
10-12	P1	ONY13000016	DO	09/03/99	09/20/99	ELECTRIC	106.80
10-12	P1	ONY13000014	FEDERAL EXPRESS CORP	09/15/99	09/15/99	DELIVERY SERVICES	28.25
10-12	P1	ONY13000015	LUCENT TECHNOLOGIES	08/16/99	09/15/99	PHONE CHARGES/EQUIPMENT	117.22
10-12	P1	ONY13000011	MCI	09/01/99	09/01/99	CONFERENCE CALL SERVICE	190.82
10-12	P1	ONY13000007	STATEN ISLAND CABLE	09/23/99	10/22/99	CABLE SERVICE	46.45
10-12	P1	ONY13000009	TIME WARNER CABLE	09/14/99	10/13/99	CABLE SERVICE	36.68
10-15	P1	ONY13000024	FEDERAL EXPRESS CORP	09/30/99	09/30/99	DELIVERY SERVICES	24.75
10-15	P1	ONY13000025	DO	09/01/99	09/01/99	DELIVERY SERVICE	43.25
10-15	P1	ONY13000026	DO	09/07/99	09/07/99	DELIVERY SERVICES	54.00
10-15	P1	ONY13000022	METROCALL	10/01/99	10/31/99	PAGER SERVICES	247.98
10-18	P1	ONY13000033	CRAIG DONNER	06/17/99	08/29/99	PHONE CALLS	6.45
10-20	P9	NY1301R9910	ALLIED AMBOY CO	10/01/99	10/31/99	RENT-STATEN ISLAND	3,006.67
10-22	P1	ONY13000039	CON EDISON	09/03/99	09/20/99	ELECTRIC	98.66
10-22	P1	ONY13000035	FEDERAL EXPRESS CORP	10/17/99	10/17/99	DELIVERY SERVICES	16.75
10-22	P1	ONY13000041	DO	10/12/99	10/12/99	DELIVERY SERVICES	16.75
10-22	P1	ONY13000034	TIME WARNER CABLE	10/14/99	11/13/99	CABLE SERVICE	36.68
10-28	P1	ONY13000044	CON EDISON	09/20/99	10/20/99	ELECTRIC-STATEN ISLAND	192.62
10-28	P1	ONY13000049	DO	03/01/99	09/03/99	ELECTRIC-STATEN ISLAND	1,085.24
10-28	P1	ONY13000049	DO	09/20/99	10/20/99	ELECTRIC-BROOKLYN	103.01
10-28	P1	ONY13000051	FEDERAL EXPRESS CORP	10/19/99	10/19/99	DELIVERY SERVICE	40.75
10-28	P1	ONY13000046	LUCENT TECHNOLOGIES	09/16/99	10/15/99	PHONE EQUIPMENT	117.22
10-28	P1	ONY13000050	STATEN ISLAND CABLE	10/23/99	11/22/99	CABLE SERVICE	47.05
10-31	S5	99304000330		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02
10-31	S5	99304000761		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,181.18
10-31	S5	99304001200		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
10-31	S5	99304001638		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99304002078		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	226.00
10-31	S5	99304002519		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	911.75
11-02	P1	ONY13000060	BELL ATLANTIC MOBILE	10/15/99	11/14/99	CELL PHONE SEV	331.35
11-09	P1	ONY13000069	FEDERAL EXPRESS CORP	10/27/99	10/27/99	DELIVERY SERVICES	27.50
11-10	P1	ONY13000071	METROCALL	11/01/99	11/30/99	PAGER SERVICE	241.58
11-22	P9	NY1302R9911	ALBERT BALUKUS	11/01/99	11/30/99	BROOKLYN-RENT	1,900.00
11-22	P9	NY1301R9911	ALLIED AMBOY CO	11/01/99	11/30/99	RENT-STATEN ISLAND	3,006.67
11-23	P9	NY1302R9910	ALBERT BALUKUS	10/01/99	10/30/99	BROOKLYN-RENT	1,900.00
11-24	P1	ONY13000076	FEDERAL EXPRESS CORP	11/03/99	11/03/99	DELIVERY SERVICE	12.75
11-24	P1	ONY13000077	DO	11/10/99	11/10/99	DELIVERY SERVICE	14.75
11-24	P1	ONY13000081	SHERYL DIAMOND	07/12/99	08/11/99	TELEPHONE TOLL CALLS	3.35
11-30	S5	99334000329		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
11-30	S5 99334000760		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,336.11
11-30	S5 99334001199		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001637		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002077		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		226.00
11-30	S5 99334002518		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		701.49
12-01	P1 ONY13000104	BELL ATLANTIC MOBILE	11/15/99	12/15/99	CELL PHONE SERVICE		323.02
12-01	P1 ONY13000106	CON EDISON	10/19/99	11/18/99	ELECTRIC-S.I.		51.20
12-01	P1 ONY13000107	LUCENT TECHNOLOGIES	10/16/99	11/15/99	PHONE EQUIPMENT		117.22
12-01	P1 ONY13000103	STATEN ISLAND CABLE	11/23/99	12/23/99	CABLE SERVICE		47.05
12-01	P1 ONY13000105	TIME WARNER CABLE	11/14/99	12/13/99	CABLE SERVICE-BROOKLYN		36.68
12-10	P1 ONY13000114	CRAIG DONNER	11/04/99	11/09/99	TOLL CALLS		3.26
12-14	P1 ONY13000117	METROCALL	12/01/99	12/30/99	PAGER SERVICES		241.58
12-20	P9 NY1302R9912	ALBERT BALUKUS	12/01/99	12/31/99	BROOKLYN RENT		1,900.00
12-20	P9 NY1301R9912	ALLIED AMBOY CO	12/01/99	12/31/99	RENT-STATEN ISLAND		3,006.67
12-29	P1 ONY13000129	FEDERAL EXPRESS CORP	12/07/99	12/07/99	DELIVERY SERVICES		9.86
12-29	P1 ONY13000134	DO	12/14/99	12/14/99	DELIVERY SERVICES		14.75
12-29	P1 ONY13000132	LUCENT TECHNOLOGIES	11/16/99	12/16/99	PHONE CHARGES		117.22
12-29	P1 ONY13000131	STATEN ISLAND CABLE	12/23/99	01/22/00	CABLE SERVICE		47.05
12-31	S5 99365000325		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		138.02
12-31	S5 99365000755		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,138.86
12-31	S5 99365001194		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001632		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002072		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		226.00
12-31	S5 99365002513		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		700.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,251.93
	PRINTING AND REPRODUCTION						
10-19	P1 ONY13000027	ACCURATE WORD INC.	09/09/99	09/09/99	PRINTING/BUSINESS CARDS		22.50
10-19	P1 ONY13000027	DO	09/02/99	09/02/99	PRINTING BUSINESS CARDS		22.50
10-19	P1 ONY13000032	THOMAS M GANNON	10/01/99	10/01/99	PRINTING		43.78
10-22	P1 ONY13000036	ACCURATE WORD INC.	10/13/99	10/13/99	PRINTING		59.50
10-28	P1 ONY13000052	CONGRESSIONAL MAILING AND	08/13/99	08/13/99	PRINTING SERVICES-FLAG HANDOUT		88.95
11-01	P5 9M3186006B	DO	08/31/99	08/31/99	SINGLE DROP MASS MAIL HANDLING		89.98
11-01	P5 9M3186006A	CONGRESSIONAL PRINTER	09/02/99	09/02/99	SINGLE DROP MASS MAIL PRINTING		598.00
11-02	P1 ONY13000061	ACCURATE WORD INC.	10/28/99	10/28/99	PRINTING		32.00
11-10	P1 ONY13000070	F&D PRINTING	10/25/99	10/27/99	PRINTING		66.00
11-22	P5 9M3186007B	CONGRESSIONAL MAILING AND	10/25/99	10/25/99	SINGLE DROP MASS MAIL HANDLING		782.91
11-22	P5 9M3186008B	DO	10/25/99	10/25/99	SINGLE DROP MASS MAIL HANDLING		521.44
11-22	P5 9M3186007A	CONGRESSIONAL PRINTER	08/25/99	08/25/99	SINGLE DROP MASS MAIL PRINTING		1,744.75
11-22	P5 9M3186008A	DO	08/25/99	08/25/99	SINGLE DROP MASS MAIL PRINTING		1,321.00
11-22	P5 9M3186009A	DO	08/25/99	08/25/99	SINGLE DROP MASS MAIL PRINTING		2,495.00
11-29	P5 9M3186009B	CONGRESSIONAL MAILING AND	10/25/99	10/25/99	SINGLE DROP MASS MAIL HANDLING		1,359.93

11-30 S3 99334000258			11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	9,266.44
OTHER SERVICES						
10-08 P1	ONY13000005	ADMINSTRATOR OF BUSINESS	08/16/99	08/16/99	SCHOOL SECURITY	54.48
10-12 P1	ONY13000018	STATE FARM	09/22/99	09/22/99	LEASE VEHICLE INSURANCE	511.24
11-24 P1	ONY13000079	RED ALERT	12/01/99	02/28/00	ALARM SYSTEM AGREEMENT	104.97
12-16 P1	ONY13000121	STATE FARM	01/28/00	07/28/00	AUTO INSURANCE	694.01
12-21 P1	ONY13000124	HIGHLIGHT OFFICE CLEANING	01/01/99	12/31/99	CLEANING FOR BROOKLYN	780.00
12-29 P1	ONY13000125	GREG'S MAINTENANCE	07/01/99	12/31/99	WINDOW CLEANING BROOKLYN	140.00
					OTHER SERVICES TOTALS:	2,284.70
SUPPLIES AND MATERIALS						
10-08 P1	ONY13000002	POLAND SPRING WATER	08/02/99	08/26/99	BOTTLED WATER SERVICE	112.69
10-12 P1	ONY13000013	NEWLINE PUBLISHING	08/26/99	08/26/99	PUBLICATION	154.00
10-12 P1	ONY13000010	STAPLES	08/11/99	09/02/99	OFFICE SUPPLIES-S.I.	390.09
10-12 P1	ONY13000008	THE NEW YORK TIMES	09/12/99	09/12/99	DC SUBSCRIPTION	16.00
10-15 P1	ONY13000021	POLAND SPRING WATER	09/08/99	09/26/99	BOTTLED WATER	112.93
10-15 P1	ONY13000028	VICKI J HOOK	08/30/99	08/30/99	REFRESHMENTS FOR MEETING	71.15
10-15 P1	ONY13000023	WEST GROUP PAYMENT CENTER	08/01/99	08/30/99	SOFTWARE SUBSCRIPTION	100.00
10-22 P1	ONY13000037	STAPLES	10/06/99	10/06/99	OFFICE SUPPLIES-S.I.	47.48
10-22 P1	ONY13000040	THE NEW YORK TIMES	10/11/99	11/07/99	DC SUBSCRIPTION	16.00
10-28 P1	ONY13000045	NATIONAL JOURNAL GROUP	10/14/99	10/13/00	YEARLY SUBSCRIPTION TO .....CONGRESS.DAILY.PM.....	1,135.92
10-28 P1	ONY13000047	THE NEW YORK TIMES	10/18/99	01/16/00	S.I. SUBSCRIPTION	93.60
10-28 P1	ONY13000048	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	SOFTWARE SUBSCRIPTION-DISTRICT	100.00
10-29 P1	ONY13000055	AQUA COOL	08/06/99	08/06/99	WATER D.C.-REMAINING BALANCE AFTER CANCELLATION OF ....AGREEMENT.....	5.68
10-29 P1	ONY13000057	CRAIG DONNER	09/01/99	10/30/99	COPIES OF NEWSPAPERS	88.75
10-29 P1	ONY13000054	DOW JONES & CO., INC.	12/31/99	12/31/00	1999-2000 SUBSCRIPTION	175.00
10-29 P1	ONY13000056	VIRGINIA ROMAGNOLA	09/01/99	09/30/99	NEWSPAPER PURCHASES	31.50
10-29 P1	ONY13000056	DO	10/01/99	10/29/99	ADVANCE NEWSPAPER COPIES	30.00
10-31 S1	99304000388		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	301.27
11-04 P1	ONY13000066	BULLETIN NEWS NETWORK	01/01/00	01/01/01	ONE YEAR SUBSCRIPTION/ .....MORNING.DIGEST.....	495.00
11-04 P1	ONY13000064	CRAIG DONNER	11/01/99	11/30/99	NOVEMBER NEWSPAPERS	44.50
11-04 P1	ONY13000065	THE NEW YORK TIMES	10/11/99	11/07/99	DC SUBSCRIPTION	16.00
11-24 P1	ONY13000078	DOW JONES & CO., INC.	12/31/99	12/31/00	SUBSCRIPTION	175.00
11-24 P1	ONY13000081	SHERYL DIAMOND	09/01/99	09/01/99	CALENDAR PURCHASE	10.68
11-24 P1	ONY13000081	DO	08/17/99	09/27/99	REFRESHMENTS	10.61
11-24 P1	ONY13000081	DO	08/12/99	08/12/99	DOOR STOP	3.99
11-24 P1	ONY13000073	THE NEW YORK TIMES	11/08/99	12/05/99	DC SUBSCRIPTION	16.00
11-24 P1	ONY13000080	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SOFTWARE SUBSCRIPTION-DISTRICT	100.00
11-29 P1	ONY13000096	HON. VITO FOSSELLA	10/20/99	10/20/99	FOOD, BEVERAGE	7.50
11-29 P1	ONY13000097	DO	09/28/99	10/20/99	REFRESHMENTS FOR MEETINGS	99.70
11-29 P1	ONY13000098	HUNTER OFFICE SYSTEMS INC	11/05/99	11/05/99	TONER FOR SHARP	538.75
11-30 S1	99334000394		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	404.66
12-01 P1	ONY13000108	STAPLES	10/17/99	11/01/99	OFFICE SUPPLIES-S.I.	86.03
12-01 P1	ONY13000102	VIRGINIA ROMAGNOLA	11/01/99	11/30/99	NOVEMBER NEWSPAPERS	28.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
12-03	P1	ONY13000101 ANASTASIA PETROPOLE	09/10/99	09/10/99	REIMBURSEMENT FOR KEYS		11.50
12-03	P1	ONY13000109 SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBSCRIPTION/NEW YORK POST		331.52
12-08	P1	ONY13000110 POLAND SPRING WATER	10/28/99	11/26/99	BOTTLED WATER		185.88
12-10	P1	ONY13000112 HUMAN EVENTS	12/01/99	12/01/00	SUBSCRIPTION TO HUMAN EVENTS		59.95
12-10	P1	ONY13000113 SHERYL DIAMOND	11/07/99	11/07/99	OFFICE SUPPLIES		1.28
12-16	P1	ONY13000123 CRAIG DONNER	11/29/99	11/29/99	DISC FOR DIGITAL CAMERA		89.99
12-16	P1	ONY13000122 HON. VITO FOSSELLA	10/28/99	11/18/99	MTG EXPENSES-MBR'S DINING ROOM		47.30
12-29	P1	ONY13000130 EXPERIAN	12/13/99	12/13/99	COLE DIRECTORY FOR BROOKLYN		405.78
12-29	P1	ONY13000133 3D SUPPPLY CO INC	12/07/99	12/07/99	TONER CARTRIDGES		396.48
12-31	S1	99365000388	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,380.93
					SUPPLIES AND MATERIALS TOTALS:		7,929.59
		EQUIPMENT					
10-15	P1	ONY13000023 WEST GROUP PAYMENT CENTER	08/01/99	08/30/99	SOFTWARE - D.C.		100.00
10-28	P1	ONY13000048 DO	09/01/99	09/30/99	SOFTWARE-D.C.		100.00
10-31	S2	99304003989	08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.44
10-31	S2	99304003990	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,962.35
11-24	P1	ONY13000075 WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	SOFTWARE-D.C.		100.00
11-30	S2	99334004338	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-174.51
11-30	S2	99334004339	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-19.67
11-30	S2	99334004340	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,942.68
12-16	P1	ONY13000122 HON. VITO FOSSELLA	10/27/99	10/27/99	REIMBURSEMENT FOR SOFTWARE		92.00
12-31	S2	99365003927	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,942.68
					EQUIPMENT TOTALS:		12,046.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,574.93
					OFFICE TOTALS:		277,574.93

1999 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,513.62	3,456.13
PERSONNEL COMPENSATION	597,701.12	165,975.73
TRAVEL	21,982.83	7,629.36
RENT, COMMUNICATION, UTILITIES	59,869.92	15,293.31
PRINTING AND REPRODUCTION	20,258.86	3,042.92
OTHER SERVICES	8,095.97	3,849.41
SUPPLIES AND MATERIALS	23,413.68	11,222.38
EQUIPMENT	11,196.76	3,110.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,032.76	213,579.59
OFFICE TOTALS:	797,032.76	213,579.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	320.42
11-24	P5	9M3191506A	DO	10/01/99	10/01/99	FRANKED MAIL	436.08
11-24	P5	9M3191507B	DO	10/08/99	10/08/99	FRANKED MAIL	1,850.97
11-29	P4	9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL	253.84
12-29	P4	9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL	594.82
						FRANKED MAIL TOTALS:	3,456.13

PERSONNEL COMPENSATION

BRIDGES,JAYNE M	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00
BURROWS,NANCY O	10/01/99	12/06/99	EXECUTIVE ASSISTANT/SCHEDULER	12,177.77
CALABUCCI,CHRISTOPHER M	10/01/99	12/31/99	DISTRICT MANAGER	10,249.99
CONROY,KAREN D	10/01/99	12/31/99	CASEWORKER	6,499.99
DALO,CLAIRE B	10/01/99	12/31/99	SENIOR CASEWORKER	11,149.99
GILLILAND,DAVID W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	2,468.44
KLEIN,WILLIAM D.	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	19,251.76
KOPELOUSOS,STEPHANIE C	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,249.99
LANIER,ALISA G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
LANIER,CHRISTINA A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.01
LOBRANO,LAUREN C	10/01/99	12/31/99	STAFF ASSISTANT	7,333.33
MILLER,AUDREY LYNN	10/01/99	12/31/99	OFFICE MANAGER	13,500.01
NOVAK,JANA	10/01/99	12/10/99	COMMUNICATIONS DIRECTOR	10,444.44
PRESSON,MICHELLE C	10/01/99	12/31/99	LEGISLATIVE COUNSEL	13,500.01
SHAY,LEIMOMI C	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER	10,399.99
SIEGMUND,SUSAN	10/01/99	12/31/99	DISTRICT DIRECTOR	14,250.01
			PERSONNEL COMPENSATION TOTALS:	165,975.73

TRAVEL

10-05	P1	OFL04000008	HON. TILLIE FOWLER	09/28/99	09/28/99	TAXI CAB	5.00
10-05	P1	OFL04000010	DO	09/15/99	09/15/99	AIRFARE DCA TO JOHNSON CITY TN	418.00
10-05	P1	OFL04000010	DO	09/16/99	09/16/99	AIRFARE JOHNSON CITY TO JAX FL	314.00
10-05	P1	OFL04000010	DO	09/20/99	09/20/99	AIRFARE JX, FL TO JOHNSON CITY	405.00
10-05	P1	OFL04000010	DO	09/22/99	09/22/99	AIRFARE JOHNSON CITY, TN TO DC	378.00
10-13	P1	OFL04000016	AUDREY LYNN MILLER	10/04/99	10/04/99	MILEAGE	22.20
10-13	P1	OFL04000022	HON. TILLIE FOWLER	10/06/99	10/06/99	R/T AIRFARE WASH. DC TO JAX FLORIDA.	360.00
10-13	P1	OFL04000022	DO	09/10/99	09/10/99	AIRFARE BWI TO JAX. FLORIDA	89.00
10-13	P1	OFL04000022	DO	10/04/99	10/04/99	AIRFARE JAX. FLORIDA TO BWI	160.25
10-13	P1	OFL04000021	SUSAN M SIEGMUND	06/21/99	09/24/99	MILEAGE	587.80
10-13	P1	OFL04000021	DO	08/10/99	09/24/99	TOLL/PARKING	8.00
10-27	P1	OFL04000027	HON. TILLIE FOWLER	10/18/99	10/18/99	TRAVEL JAX. FL TO WASH.	383.50
10-27	P1	OFL04000029	KAREN D CONROY	10/04/99	10/07/99	R/T ORLANDO TO WASH	168.32
10-27	P1	OFL04000029	DO	10/04/99	10/04/99	HOTEL	395.01
10-27	P1	OFL04000029	DO	10/04/99	10/07/99	MEALS	67.61
10-27	P1	OFL04000029	DO	10/04/99	10/07/99	RENTAL CAR	107.12
10-28	P1	OFL04000032	HON. TILLIE FOWLER	10/07/99	10/12/99	R/T TRAVEL WASH, DC-JAX, FL	368.50
11-02	P1	OFL04000038	DO	10/14/99	10/14/99	TRAVEL WASH DC TO JAX FL 1/2.TICKET.USED	184.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TILLIE K FOWLER -CON.							
11-02	P1	OFL04000039 LEIMOMI A CRUZ	10/14/99	10/14/99	MILEAGE		48.60
11-10	P1	OFL04000047 HON. TILLIE FOWLER	10/06/99	10/06/99	TAXICAB		7.00
11-10	P1	OFL04000047 DO	01/29/99	09/02/99	MILEAGE		266.10
11-18	P1	OFL04000053 DO	10/10/99	10/10/99	AIRFARE DCA TO ATL		504.25
11-23	P1	OFL04000054 DO	10/28/99	10/28/99	AIRFARE MAS DC TO JAX FL 1/2.TICKET.USED		184.25
11-23	P1	OFL04000054 DO	11/01/99	11/01/99	AIRFARE JAX.FLORIDA-DCA DELTA		382.50
11-23	P1	OFL04000054 DO	11/05/99	11/05/99	R/T AIRFARE MASH, DC-JAX.FL		184.25
11-23	P1	OFL04000054 DO	11/08/99	11/08/99	AIRFARE JAX, FLORIDA TO BWI		160.25
11-23	P1	OFL04000054 DO	11/10/99	11/10/99	R/T AIRFARE MASH DC TO JAX FL 1/2 TICKET USED		184.25
11-23	P1	OFL04000055 DO	11/15/99	11/15/99	TRAVEL JAX FL TO MASH DC		382.50
12-08	P1	OFL04000069 CHRISTOPHER M CALABUCCI	08/07/99	11/07/99	MILEAGE		500.10
12-09	P1	OFL04000084 TILLIE A FOWLER	11/18/99	11/18/99	AIRFARE MASH.,DC TO JAX.		184.25
12-22	P1	OFL04000089 HON. TILLIE FOWLER	11/18/99	11/18/99	AIRFARE, DC OT JAX. FL		184.25
12-23	P1	OFL04000101 DO	11/30/99	11/30/99	TRAVEL JAX TO TAMPA		35.25
						TRAVEL TOTALS:	7,629.36
RENT, COMMUNICATION, UTILITIES							
10-05	P1	OFL04000005 BELSOUTH MOBILITY	08/24/99	09/24/99	MEMBERS BUSINESS CALLS		111.33
10-05	P1	OFL04000002 FEDERAL EXPRESS CORP	09/24/99	09/24/99	OVERNIGHT MAIL		42.75
10-05	P1	OFL04000003 DO	09/22/99	09/22/99	OVERNIGHT MAIL		11.16
10-05	P1	OFL04000007 DO	09/15/99	09/15/99	OVERNIGHT MAIL		16.93
10-05	P1	OFL04000001 TAX COLLECTOR	08/19/99	09/18/99	ELECTRIC BILL		175.76
10-13	P1	OFL04000020 AT&T WIRELESS SERVICES	08/24/99	09/20/99	BUSINESS CALLS		113.00
10-13	P1	OFL04000018 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		16.93
10-13	P1	OFL04000014 TAX COLLECTOR	08/19/99	09/18/99	WATER BILL		24.05
10-20	P9	FL0401R9910 BBW PARTNERSHIP	10/01/99	10/31/99	ORMOND BEACH - RENT		707.00
10-20	P9	FL0402R9910 MIRAMAR EQUITIES, INC.	10/01/99	10/31/99	JACKSONVILLE - RENT		1,597.92
10-27	P1	OFL04000026 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		11.61
10-28	P1	OFL04000033 MEDIA ONE	10/16/99	11/16/99	CABLE FOR JAX OFFICE		31.70
10-31	S5	99304000331	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		98.74
10-31	S5	99304000762	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		601.04
10-31	S5	99304001201	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001639	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002079	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	99304002520	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		483.58
11-02	P1	OFL04000035 FEDERAL EXPRESS CORP	10/16/99	10/16/99	OVERNIGHT MAIL		14.99
11-02	P1	OFL04000037 DO	10/11/99	10/11/99	OVERNIGHT MAIL		30.05
11-10	P1	OFL04000043 AT&T WIRELESS SERVICES	10/04/99	10/16/00	BUSINESS CALLS		48.10
11-10	P1	OFL04000041 BELL SOUTH MOBILITY	09/18/99	10/17/99	MEMBERS CELL PHONE		117.14
11-10	P1	OFL04000040 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		7.59
11-10	P1	OFL04000042 DO	10/21/99	10/21/99	OVERNIGHT MAIL		11.21
11-10	P1	OFL04000044 TAX COLLECTOR	09/18/99	10/19/99	ELECTRIC BILL FOR JAX		143.73

11-15	P1	OFL04000048	TAX COLLECTOR	09/18/99	10/19/99	WATER CHARGE	24.05
11-22	P9	FL0401R9911	BBW PARTNERSHIP	11/01/99	11/30/99	ORMOND BEACH - RENT	707.00
11-22	P9	FL0402R9911	MIRAMAR EQUITIES, INC.	11/01/99	11/30/99	JACKSONVILLE - RENT	1,597.92
11-23	P1	OFL04000060	FEDERAL EXPRESS CORP	10/28/99	10/28/99	OVERNIGHT MAIL	28.25
11-23	P1	OFL04000063	DO	11/03/99	11/03/99	OVERNIGHT MAIL	20.37
11-23	P1	OFL04000057	MEDIA ONE	11/16/99	12/15/99	CABLE FOR JAX OFFICE	33.31
11-30	S5	99334000330		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.74
11-30	S5	99334000761		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	579.94
11-30	S5	99334001200		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001638		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002078		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	99334002519		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	522.41
12-08	P1	OFL04000070	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	11.27
12-09	P1	OFL04000072	AT&T WIRELESS SERVICES	10/29/99	11/23/99	BUSINESS CALLS FROM CAR PHONE	80.11
12-09	P1	OFL04000073	BELL SOUTH MOBILITY	11/10/99	12/10/99	MEMBERS CELL PHONE SVC	73.42
12-09	P1	OFL04000078	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	14.66
12-09	P1	OFL04000083	DO	11/15/99	11/15/99	OVERNIGHT MAIL	28.25
12-09	P1	OFL04000085	DO	11/17/99	11/17/99	OVERNIGHT MAIL	20.34
12-09	P1	OFL04000082	TAX COLLECTOR	11/15/99	12/14/99	WATER CHARGE	20.85
12-09	P1	OFL04000086	DO	11/15/99	12/14/99	ELECTRIC BILL	98.82
12-20	P9	FL0401R9912	BBW PARTNERSHIP	12/01/99	12/31/99	ORMOND BEACH - RENT	707.00
12-20	P9	FL0402R9912	MIRAMAR EQUITIES, INC.	12/01/99	12/31/99	JACKSONVILLE - RENT	1,597.92
12-22	P1	OFL04000091	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL	18.40
12-23	P1	OFL04000096	DO	12/08/99	12/08/99	OVERNIGHT MAIL	17.77
12-23	P1	OFL04000103	MEDIA ONE	12/19/99	01/15/00	CABLE BILL JAX OFFICE	33.31
12-31	S5	99365000326		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	98.74
12-31	S5	99365000756		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	625.51
12-31	S5	99365001195		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001633		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	99365002073		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	99365002514		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	428.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,293.31
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22634	BETHESDA ENGRAVERS	09/17/99	09/27/99	250 GOLD SEAL CARDS	28.00
10-27	P1	OFL04000024	MR COPY SERVICE, INC	10/01/99	10/04/99	PER COPY/CONTRACT CHARGE	46.49
10-29	P1	OGP00999002	PUBLIC PRINTER	08/20/99	08/20/99	PRINTING	51.00
10-31	S3	99304000100		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
11-10	P1	OFL04000045	FAVORITE STUDIOS	09/13/99	09/13/99	OFFICIAL PHOTOGRAPHS	786.25
11-23	P1	OFL04000062	MR COPY SERVICE, INC	11/05/99	11/05/99	PER COPY/CONTRACT CHARGE	48.46
11-30	S3	99334000122		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
12-06	P2	OSPTP22940	ACCURATE WORD INC.	11/09/99	11/18/99	250 GOLD SEALCARDS	22.50
12-23	P1	OFL04000095	DIRECT MAIL SYSTEMS	11/29/99	11/29/99	PRINTING OF SURVEY	1,880.48
12-23	P1	OFL04000093	MR COPY SERVICE, INC	12/06/99	12/06/99	PER COPY CONTRACT CHARGES	46.19
12-23	P1	OFL04000098	ROLL CALL NEWSPAPER	12/06/99	12/06/99	EMPLOYMENT AD	36.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TILLIE K FOWLER -CON.					
					PRINTING AND REPRODUCTION TOTALS:		3,042.92
		OTHER SERVICES					
10-05	P1	OFL04000011 DOUG ROWE	09/11/99	09/11/99	WORK ON DISTRICT COMPUTERS		330.00
10-05	P1	OFL04000004 SECURITY LINK -AMERITECH	10/01/99	10/31/99	MONTHLY SERVICE		35.27
10-05	P1	OFL04000006 THE LEAHY GROUP INC	08/21/99	09/25/99	OFFICE CLEANING		330.00
10-13	P1	OFL04000015 DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	FOLD & INSERT		161.30
10-27	P1	OFL04000028 SECURITY LINK -AMERITECH	11/01/99	11/30/99	MONTHLY SERVICE FEE		35.27
10-27	P1	OFL04000025 TURNER PEST CONTROL	09/30/99	09/30/99	PEST CONTROL SERVICE		56.71
11-10	P1	OFL04000046 DIRECT MAIL SYSTEMS	10/27/99	10/27/99	SURVEY RESULT TABULATION		2,231.99
11-15	P1	OFL04000051 SOUTHLAND WASTE SYSTEMS	10/01/99	10/31/99	MONTHLY SERVICE CHARGE		48.16
11-23	P1	OFL04000059 THE LEAHY GROUP INC	10/02/99	11/13/99	OFFICE CLEANING		330.00
11-23	P1	OFL04000056 TURNER PEST CONTROL	10/28/99	10/28/99	PEST CONTROL SERVICE		56.71
12-08	P1	OFL04000068 SOUTHLAND WASTE SYSTEMS	11/01/99	11/30/99	MONTHLY SERVICE CHARGE		48.16
12-09	P1	OFL04000081 SECURITY LINK -AMERITECH	12/01/99	12/31/99	MONTHLY FEE		35.27
12-10	P1	OFL04000079 MACH TECH PRO	11/19/99	11/19/99	SERVICE		100.00
12-23	P1	OFL04000097 SOUTHLAND WASTE SYSTEMS	12/01/99	12/31/99	MONTHLY SERVICE CHARGE		50.57
					OTHER SERVICES TOTALS:		3,849.41
		SUPPLIES AND MATERIALS					
10-13	P1	OFL04000023 AQUA COOL	08/02/99	08/06/99	WATER COOLER		30.75
10-13	P1	OFL04000012 GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	SUPPLIES		287.96
10-13	P1	OFL04000019 IKON OFFICE SOLUTIONS	09/17/99	09/17/99	TONER CARTRIDGES		226.05
10-13	P1	OFL04000019 DO	09/27/99	09/27/99	CARTRIDGES		95.00
10-13	P1	OFL04000017 PRISTINE WATER & COFFEE CO	08/19/99	08/19/99	WATER COOLER		25.16
10-25	P2	OSSPA37130 SAVIN CORP.	09/23/99	09/29/99	9940DP SAVIN TONER		312.84
10-28	P1	OFL04000031 GENERAL SERV. ADMINISTRATION	09/30/99	09/30/99	SUPPLIES FOR JAX OFFICE		138.53
10-28	P1	OFL04000034 INSIDE THE NAVY	12/01/99	11/30/00	1 YEAR SUBSCRIPTION		840.00
10-28	P1	OFL04000030 MANDARIN NEWS	11/01/99	11/01/00	RENEWAL MANDARIN NEWS		15.00
10-31	S1	99304000201	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		390.19
11-02	P2	OSSPA36572 GPO	07/26/99	08/03/99	12 X 16 ENVELOPES		43.00
11-02	P2	OSSPA36755 SERVICE WHOLESALE	08/12/99	09/09/99	GEL WRITER PEN,BLK		30.60
11-03	P1	OFL04000036 BUSINESS JOURNAL	11/01/99	11/01/00	SUBSCRIPTION		63.00
11-10	P2	OSSPA37136 ACCUCOM SYSTEMS	09/23/99	09/28/99	SEIKO LABELS,WHITE		145.00
11-15	P1	OFL04000049 AQUA COOL	09/01/99	09/02/99	WATER COOLER FOR DC OFFICE		22.60
11-15	P1	OFL04000052 US CAPITOL HISTORICAL SOCIETY	11/01/99	11/01/99	1,700 HISTORICAL SOCIETY ....CALENDARS		2,125.00
11-22	P2	OSSPA37494 SAVIN CORP.	10/27/99	11/10/99	DEVELOPER FOR SAVIN 9940		112.86
11-22	P2	OSSPA37494 DO	10/27/99	11/10/99	SHIPPING		26.50
11-23	P1	OFL04000061 AQUA COOL	10/01/99	10/15/99	WATER COOLER JAX		18.60
11-23	P1	OFL04000058 USA TODAY	11/10/99	11/15/00	1 YEAR SUBSCRIPTION		125.84
11-30	S1	99334000206	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-86.72
12-08	P1	OFL04000067 IKON OFFICE SOLUTIONS	11/09/99	11/09/99	SUPPLIES FOR JAX OFFICE		173.69
12-09	P1	OFL04000076 GENERAL SERV. ADMINISTRATION	11/20/99	11/20/99	OFFICE SUPPLIES		128.58

12-09 P1 OFL04000075	IKON OFFICE SOLUTIONS	11/09/99	11/09/99	CARTRIDGES FOR ORMOND BEACH	320.51
12-09 P1 OFL04000080	PRISTINE WATER & COFFEE CO	09/20/99	11/12/99	WATER COOLER	78.95
12-22 P1 OFL04000092	AQUA COOL	11/03/99	11/03/99	WATER COOLER	29.25
12-22 P1 OFL04000090	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/22/01	1 YEAR SUBSCRIPTION	1,574.00
12-22 P1 OFL04000087	DOW JONES & CO., INC.	01/13/00	01/13/01	1 YEAR RENEWAL	175.00
12-22 P2 OSSPA37740	SAVIN CORP.	11/19/99	11/29/99	BLK DEVELOPER FOR SAVIN	112.86
12-23 P1 OFL04000094	LEXIS-NEXIS	01/01/00	12/31/00	1 YEAR SUBSCRIPTION	3,300.00
12-23 P1 OFL04000099	NEWS-JOURNAL CORPORATION	12/31/99	12/31/00	1 YEAR RENEWAL SUBSCRIPTION	121.82
12-31 S1 99365000200		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	219.96
				SUPPLIES AND MATERIALS TOTALS:	11,222.38
EQUIPMENT					
10-13 P1 OFL04000013	CLINTON SERVICE GROUP	09/17/99	09/17/99	WORK ON OFFICE COMPUTERS	285.35
10-31 S2 99304003550		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.65
10-31 S2 99304003551		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.74
10-31 S2 99304003552		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	501.05
11-15 P1 OFL04000050	CLINTON COMPUTER	04/14/99	04/14/99	INSTALL HARD DRIVE ON COMPUTER	425.00
11-24 P1 OFL04000065	DAVID W GILLILAND	11/22/99	11/22/99	COMPUTER SOFTWARE PURCHASE (5 ITEMS)	598.20
11-24 P1 OFL04000064	MACH TECH PRO	11/16/99	11/16/99	WORK DONE ON DISTRICT .....OFFICE.COMPUTERS	1,330.75
11-30 S2 99334003727		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,512.25
11-30 S2 99334003728		09/09/99	09/30/99	EQUIPMENT (TRANSFER)	309.65
11-30 S2 99334003729		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-171.01
11-30 S2 99334003730		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	365.07
12-09 P1 OFL04000074	DAVID W GILLILAND	11/19/99	11/19/99	VCR FOR MEMBER'S OFFICE	109.71
12-09 P1 OFL04000077	DO	12/02/99	12/02/99	MICROSOFT WINDOWS 98 FOR OFF	189.90
12-23 P1 OFL04000102	DO	12/16/99	12/16/99	PALM PILOT FOR MEMBER	312.47
12-31 S2 99365003536		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.74
12-31 S2 99365003537		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	364.33
				EQUIPMENT TOTALS:	3,110.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,579.59
				OFFICE TOTALS:	213,579.59

1998 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-10 P1 OFL04000047	HON. TILLIE FOWLER	10/28/98	11/30/98	MILEAGE	100.80
				TRAVEL TOTALS:	100.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.80
				OFFICE TOTALS:	100.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,213.07	1,875.06
					PERSONNEL COMPENSATION	785,643.23	209,801.68
					PERSONNEL BENEFITS	589.96	207.63
					TRAVEL	13,527.25	2,472.17
					RENT, COMMUNICATION, UTILITIES	78,389.60	20,699.24
					PRINTING AND REPRODUCTION	1,366.40	404.90
					OTHER SERVICES	1,203.50	460.00
					SUPPLIES AND MATERIALS	19,366.17	5,447.57
					EQUIPMENT	30,780.79	10,699.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	939,079.97	252,067.29
					OFFICE TOTALS:	939,079.97	252,067.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099907	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,014.33
11-29	P4 9USPS109907	DO	10/01/99	10/31/99	FRANKED MAIL		565.87
12-29	P4 9USPS119907	DO	11/01/99	11/30/99	FRANKED MAIL		294.86
					FRANKED MAIL TOTALS:		1,875.06
PERSONNEL COMPENSATION							
		ANDRADE,LOLA MORRIS	10/01/99	11/18/99	STAFF ASSISTANT		3,286.53
		BYRNE,MARY H	10/01/99	11/30/99	CHIEF CASEWORKER		8,118.84
		DO CANTO,LICY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,987.50
		DOBBS,IAN J	12/06/99	12/31/99	SCHEDULER/STAFF ASSISTANT		1,444.45
		DOW,PAULINE M	12/01/99	12/31/99	CASEWORKER		4,241.50
		DO	10/01/99	11/30/99	PART-TIME EMPLOYEE		5,586.34
		FELCH,BONNIE	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER		6,291.67
		FREITAS,BRUNO	10/01/99	12/31/99	STAFF ASSISTANT		8,982.25
		GIESTA,MARIA E	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		13,250.01
		GILLIS,DANIEL P	10/01/99	12/31/99	STAFF ASST/SCHEDULER		8,678.01
		GONCALVES-DROLET,MARIA INES	10/01/99	12/31/99	CASEWORKER		8,730.75
		HERNANDEZ,MINDY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,249.99
		KOVAR,PETER	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		22,238.49
		KUNTZ,MARCIA BF	10/01/99	12/31/99	SHARED EMPLOYEE		2,250.00
		LOMNEY,LISA J	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,208.34
		MCGLINCHEY,DANIEL P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,500.00
		MOUSSEAU,DEREK	10/01/99	12/31/99	STAFF ASSISTANT		6,750.01
		ORNER,ERIC S	10/01/99	12/31/99	SPECIAL ASSISTANT		10,534.26
		PATTERSON,GARTH	10/01/99	12/31/99	STAFF ASSISTANT		9,312.99
		RANDHAVA,RAHUL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,500.00
		REICHARD,DOROTHY M	10/01/99	12/31/99	DISTRICT DIRECTOR		22,541.25

	RUSSELL,ERVIN L	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,623.00
	SOUZA,ELSIE RODRIGUES	10/01/99	12/31/99	OFFICE MANAGER	10,725.00
	WRIGHT,AMELIA C	10/01/99	12/31/99	CASE WORKER	11,770.50
				PERSONNEL COMPENSATION TOTALS:	209,801.68
	PERSONNEL BENEFITS				
10-31 S7	99304000094	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000085	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000093	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
				PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL				
10-26 P1	OMA04000001 ERVIN L RUSSELL	09/16/99	09/16/99	MILEAGE	62.00
11-02 P1	OMA04000006 HON. BARNEY FRANK	10/10/99	10/12/99	R/T TRAVEL DC-BOSTON	285.50
11-02 P1	OMA04000006 DO	10/15/99	10/15/99	TRAVEL DC-BOSTON	81.25
11-02 P1	OMA04000006 DO	10/22/99	10/25/99	R/T TRAVEL DC-BOSTON	162.50
11-04 P1	OMA04000009 ERVIN L RUSSELL	09/16/99	09/16/99	GAS	12.50
12-07 P1	OMA04000019 HON. BARNEY FRANK	10/30/99	10/30/99	AIRFARE DC TO BOSTON	81.25
12-07 P1	OMA04000019 DO	11/10/99	11/10/99	AIRFARE DC TO BOSTON	80.25
12-07 P1	OMA04000019 DO	11/19/99	11/20/99	R/T AIRFARE DC TO BOSTON	160.50
12-07 P1	OMA04000019 DO	11/22/99	11/22/99	AIRFARE DC TO BOSTON	80.25
12-07 P1	OMA04000019 DO	11/25/99	11/25/99	AIRFARE DC TO BOSTON	293.25
12-15 P1	OMA04000026 DO	12/06/99	12/06/99	MEMBER TRAVEL BOSTON TO DC	80.25
12-16 P1	OMA04000032 DO	11/29/99	12/03/99	HOTEL	932.17
12-23 P1	OMA04000037 DO	12/14/99	12/14/99	MEMBER AIRFARE DC TO BOSTON	80.25
12-23 P1	OMA04000037 DO	12/07/99	12/07/99	MEMBER AIRFARE DC TO BOSTON	80.25
				TRAVEL TOTALS:	2,472.17
	RENT, COMMUNICATION, UTILITIES				
10-01 P1	9MA04000172 MILLIKEN ASSOCIATES LTD	08/01/99	08/31/99	ELECTRICITY	56.16
10-20 P9	MA0402R9910 BRIDGEWATER CREDIT UNION	10/01/99	10/31/99	BRIDGEWATER - RENT	400.00
10-20 P9	MA0401R9910 FIRST BRISTOL CORP.	10/01/99	10/31/99	FALL RIVER - RENT	525.00
10-20 P9	MA0404R9910 MASONIC REALTY	10/01/99	10/31/99	NEW BEDFORD - RENT	666.00
10-20 P9	MA0403R9910 MICHAEL F. IODICE, TRUSTEE OF	10/01/99	10/31/99	NEWTON - RENT	2,956.67
10-25 P1	OMA04000005 POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	12.50
10-31 S5	99304000332	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	190.35
10-31 S5	99304000763	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	256.98
10-31 S5	99304001202	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
10-31 S5	99304001640	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	99304002080	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	189.00
10-31 S5	99304002521	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	622.18
11-22 P9	MA0402R9911 BRIDGEWATER CREDIT UNION	11/01/99	11/30/99	BRIDGEWATER - RENT	400.00
11-22 P9	MA0401R9911 FIRST BRISTOL CORP.	11/01/99	11/30/99	FALL RIVER - RENT	525.00
11-22 P9	MA0404R9911 MASONIC REALTY	11/01/99	11/30/99	NEW BEDFORD - RENT	666.00
11-22 P9	MA0403R9911 MICHAEL F. IODICE, TRUSTEE OF	11/01/99	11/30/99	NEWTON - RENT	2,956.67
11-30 S5	99334000331	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.35
11-30 S5	99334000762	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	242.18
11-30 S5	99334001201	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARNEY FRANK -CON.							
11-30	S5 99334001639		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 99334002079		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		189.00
11-30	S5 99334002520		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		180.46
12-01	P1 OMA04000017	FEDERAL EXPRESS CORP	09/10/99	09/10/99	DELIVERY OF LETTER		3.62
12-01	P1 OMA04000017	DO	09/16/99	09/16/99	DELIVERY OF LETTER		3.62
12-07	P1 OMA04000023	MILLIKEN ASSOCIATES LTD	10/01/99	10/31/99	ELECTRICITY CHARGES FOR .....FALL.RIVER.OFFICE.....		22.69
12-20	P9 MA0402R9912	BRIDGEWATER CREDIT UNION	12/01/99	12/31/99	BRIDGEWATER - RENT		400.00
12-20	P9 MA0401R9912	FIRST BRISTOL CORP.	12/01/99	12/31/99	FALL RIVER - RENT		525.00
12-20	P9 MA0404R9912	MASONIC REALTY	12/01/99	12/31/99	NEW BEDFORD - RENT		666.00
12-20	P9 MA0403R9912	MICHAEL F. IODICE, TRUSTEE OF	12/01/99	12/31/99	NEWTON - RENT		2,956.67
12-28	P1 OMA04000038	POSTMASTER, WASHINGTON, D.C.	06/07/99	06/07/99	POSTAGE		16.00
12-28	P1 OMA04000039	DO	08/03/99	08/03/99	POSTAGE		33.00
12-31	S5 99365000327		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		190.35
12-31	S5 99365000757		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		234.31
12-31	S5 99365001196		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
12-31	S5 99365001634		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002074		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		189.00
12-31	S5 99365002515		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		134.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,699.24
	PRINTING AND REPRODUCTION						
10-18	P2 OSPTP22643	DAVID L. ANDRUKITIS, INC.	09/17/99	10/06/99	2000 FRANKLIN SHEETS & ENVELOPES, FLAT PRINT, BLUE INK		401.70
12-31	S3 99365000071		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		404.90
	OTHER SERVICES						
10-01	P1 9MA04000171	MATTHEW BELANGER	10/01/99	10/31/99	CUSTODIAL SERVICES		90.00
10-26	P1 OMA04000002	DO	11/01/99	11/30/99	CUSTODIAL SERVICES		90.00
11-22	P1 OMA04000014	DO	12/01/99	12/31/99	CUSTODIAL SERVICES		90.00
12-07	P1 OMA04000025	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	WESTLAW COMPUTER ACCESS .....FOR.DC.OFFICE.....		100.00
12-23	P1 OMA04000036	MATTHEW BELANGER	01/01/00	01/31/00	CUSTODIAL DUTIES		90.00
					OTHER SERVICES TOTALS:		460.00
	SUPPLIES AND MATERIALS						
10-01	P1 9MA04000169	JUST THE FAX INC	08/19/99	08/19/99	TONER AND DRUM SETS		367.00
10-01	P1 9MA04000173	OFFICE MAX	09/02/99	09/02/99	OFFICE SUPPLIES		130.66
10-01	P1 9MA04000173	DO	09/02/99	09/02/99	OFFICE SUPPLIES		130.32
10-01	P1 9MA04000170	PROVIDENCE JOURNAL-BULLETIN	09/14/99	09/14/99	NEWSPAPER SUBSCRIPTION		28.60
10-18	P2 OSSPA37017	ACCUCOM SYSTEMS	09/14/99	10/05/99	TONER FOR KONICA 9715 FP		388.00
10-18	P2 OSSPA37017	DO	09/14/99	10/05/99	DRUM KIT FOR KONICA 9715		292.00
10-18	P2 OSSPA37017	DO	09/14/99	10/05/99	TONER FOR KONICA 7050		248.00
10-26	P1 OMA04000003	OFFICE MAX	09/30/99	09/30/99	OFFICE SUPPLIES		73.19
10-31	S1 99304000209		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		737.63

11-02	P1	OMA04000007	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER	57.13
11-02	P1	OMA04000008	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW COMPUTER ACCESS	100.00
11-04	P1	OMA04000010	MPG NEWSPAPERS	12/17/99	12/17/99	NEWSPAPER SUBSCRIPTION- .....THE.SENTINEL.....	32.00
11-04	P1	OMA04000010	DO	12/17/99	12/17/99	NEWSPAPER SUBSCRIPTION- .....WAREHAM.COURIER.....	32.00
11-22	P1	OMA04000011	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	39.69
11-22	P1	OMA04000013	COMMUNITY NEWSPAPER CO.	11/27/99	11/25/00	NEWSPAPER SUBSCRIPTION	15.00
11-22	P1	OMA04000015	CRAFTS STREET FOODLAND	10/01/99	10/31/99	DELIVERY OF NEWSPAPER	39.00
11-22	P1	OMA04000012	THE NEW YORK TIMES	10/04/99	01/02/00	NEWSPAPER SUBSCRIPTION	103.20
11-30	S1	99334000214		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	499.88
12-01	P1	OMA04000018	CRAFTS STREET FOODLAND	07/01/99	07/31/99	DELIVERY OF NEWSPAPER	42.00
12-01	P1	OMA04000018	DO	08/01/99	08/31/99	DELIVERY OF NEWSPAPER	39.00
12-01	P1	OMA04000018	DO	09/01/99	09/30/99	DELIVERY OF NEWSPAPER	37.50
12-07	P1	OMA04000021	OFFICE MAX	12/01/99	12/01/99	OFFICE SUPPLIES FOR THE .....NEWTON.OFFICE.....	44.94
12-07	P1	OMA04000020	THE NEW YORK TIMES	10/04/99	01/02/00	DELIVERY OF NEWSPAPER	103.20
12-07	P1	OMA04000024	THE STANDARD TIMES	11/30/99	11/28/00	NEWSPAPER SUBSCRIPTION TO NEW BEDFORD OFFICE	130.00
12-13	P1	OMA04000028	NORTHERN BUSINESS MACHINES	11/15/99	11/15/99	TONER NEWTON OFFICE	72.75
12-13	P1	OMA04000027	THE ANCHOR	12/20/99	12/20/00	NEWSPAPER SUBSCRIPTION	14.00
12-15	P1	OMA04000031	CRAFTS STREET FOODLAND	11/01/99	11/30/99	DELIVERY OF NEWSPAPERS	39.00
12-23	P1	OMA04000034	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER	39.69
12-23	P1	OMA04000035	CONGRESSIONAL QUARTERLY, INC	01/08/00	01/08/01	ONE YEAR SUBSCRIPTION	1,339.00
12-23	P1	OMA04000033	DOVER-SHERBORN SUBURBAN PRESS	02/09/00	02/09/01	NEWSPAPER SUBSCRIPTION	41.00
12-31	S1	99365000208		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	192.19
						SUPPLIES AND MATERIALS TOTALS:	5,447.57
		EQUIPMENT					
10-12	P2	OM1D969328	ACS DESKTOP SOLUTIONS, INC.	07/30/99	07/30/99	SOFTWARE	39.00
10-18	P2	OM1D969327	DO	07/30/99	07/30/99	SOFTWARE	39.00
10-18	P2	OM1D969382	DO	08/16/99	08/16/99	SOFTWARE	78.00
10-21	P2	OM1D968326	DO	07/30/99	07/30/99	SOFTWARE	39.00
10-22	P2	OM1D9A0228	DO	08/24/99	08/24/99	COMPUTER ACCESSORY	254.00
10-22	P2	OM1D9A0228	DO	08/24/99	08/24/99	INSTALLATION	170.00
10-22	P2	OM1W9A0229	DO	08/24/99	08/24/99	COMPUTER ACCESSORY	508.00
10-22	P2	OM1W9A0229	DO	08/24/99	08/24/99	INSTALLATION	90.00
10-31	S2	99304003567		02/16/99	02/16/99	EQUIPMENT (TRANSFER)	658.00
10-31	S2	99304003568		07/28/99	07/28/99	EQUIPMENT (TRANSFER)	220.00
10-31	S2	99304003569		07/29/99	07/29/99	EQUIPMENT (TRANSFER)	220.00
10-31	S2	99304003570		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,457.59
11-30	S2	99334003758		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-11.34
11-30	S2	99334003759		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1.26
11-30	S2	99334003760		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,456.33
12-07	P1	OMA04000022	KONICA BUSINESS TECHNOLOGIES	10/05/99	10/05/99	COPY MAINTENANCE FOR COPIER	336.39
12-31	S2	99365003550		08/12/99	08/12/99	EQUIPMENT (TRANSFER)	440.00
12-31	S2	99365003551		09/08/99	09/08/99	EQUIPMENT (TRANSFER)	250.00
12-31	S2	99365003552		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,456.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARNEY FRANK -CON.						
				EQUIPMENT TOTALS:		10,699.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,067.29
				OFFICE TOTALS:		252,067.29
1999 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,163.29	22,278.59
				PERSONNEL COMPENSATION	537,417.47	147,899.37
				PERSONNEL BENEFITS	93.73	0.00
				TRAVEL	16,123.63	3,520.18
				RENT, COMMUNICATION, UTILITIES	77,280.37	18,944.91
				PRINTING AND REPRODUCTION	28,911.34	14,048.66
				OTHER SERVICES	2,495.63	350.00
				SUPPLIES AND MATERIALS	22,104.52	5,580.32
				EQUIPMENT	41,628.11	430.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,218.09	213,052.22
				OFFICE TOTALS:	785,218.09	213,052.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,491.09
10-26	P5	9M3194620B DO	09/16/99 09/16/99	FRANKED MAIL		5,056.08
10-29	P5	9M3194619C DO	09/10/99 09/10/99	FRANKED MAIL		5,381.41
11-24	P5	9M3194621B DO	10/04/99 10/04/99	FRANKED MAIL		3,810.02
11-29	P4	9USPS109908 DO	10/01/99 10/31/99	FRANKED MAIL		925.86
12-29	P4	9USPS119908 DO	11/01/99 11/30/99	FRANKED MAIL		252.15
12-29	P5	9M3194622B DO	11/12/99 11/12/99	FRANKED MAIL		5,065.02
12-29	P5	9M3194625A DO	11/06/99 11/06/99	FRANKED MAIL		296.96
				FRANKED MAIL TOTALS:		22,278.59
PERSONNEL COMPENSATION						
		BALLARD,BARBARA L	10/01/99 12/31/99	COMMUNITY SERVICES DIRECTOR		8,625.01
		BARC,CAROLYN	10/01/99 12/31/99	COMMUNITY RELATIONS COORDINATOR		12,249.99
		BENITZ,MAUREEN	12/20/99 12/31/99	TEMPORARY EMPLOYEE		576.00
		CALVO,YVETTE MARIE	10/01/99 12/31/99	CONSTITUENT RELATIONS DIR		10,500.01
		COLOGNE,KAREN P	10/01/99 12/31/99	EXECUTIVE ASSISTANT		15,187.50
		D'ANGELO,WAYNE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,500.00
		DANIELS,TIMOTHY M	10/01/99 12/31/99	STAFF ASSISTANT		1,550.00
		DIGIOVANNI,LINDA	10/01/99 12/31/99	FIELD REPRESENTATIVE		13,749.99
		GETZ,JENNIFER J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,500.01
		GIBSON,JOHN	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		7,000.01

		ISSENMAN,STEVEN B	10/18/99	12/31/99	FIELD COORDINATOR	8,725.83
		LINTHICUM,KIMBERLY J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	7,700.01
		MARTINEZ,GABRIEL	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,100.01
		MILLER,KARIN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,135.01
		THOMPSON,JANET MARIE	10/01/99	12/31/99	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	24,499.99
		ULREY,WILLIAM B	10/01/99	12/31/99	CHIEF OF STAFF	2,300.00
					PERSONNEL COMPENSATION TOTALS:	147,899.37
	TRAVEL					
10-13 P1	0NJ07000001	HON BOB FRANKS	10/01/99	10/04/99	DC/METROPARK/DC TRAIN FARE	199.00
10-13 P1	0NJ07000001	DO	09/24/99	09/24/99	DC/METROPARK TRAIN FARE	99.00
10-13 P1	0NJ07000005	DO	09/13/99	09/15/99	NEWARK/DC/METROPARK TRAIN FARE	203.00
10-13 P1	0NJ07000005	DO	09/08/99	09/08/99	TRENTON/DC TRAIN FARE	56.00
10-13 P1	0NJ07000005	DO	08/06/99	08/06/99	DC/METROPARK TRAIN FARE	99.00
10-13 P1	0NJ07000005	DO	09/21/99	09/21/99	METROPARK/DC TRAIN FARE	99.00
10-13 P1	0NJ07000005	DO	09/27/99	09/27/99	NEWARK/DC TRAIN FARE	104.00
10-13 P1	0NJ07000008	JANET MARIE THOMPSON	09/29/99	10/01/99	METROPARK/DC/METROPARK TRAIN	199.00
10-13 P1	0NJ07000007	JENNIFER J GETZ	09/23/99	09/23/99	DC/TRENTON/DC TRAIN FARE	142.00
10-13 P1	0NJ07000009	LINDA DIGIOVANNI	09/17/99	09/28/99	MILEAGE	90.03
10-13 P1	0NJ07000006	WAYNE D'ANGELO	09/03/99	09/08/99	MILEAGE	148.80
10-13 P1	0NJ07000006	DO	09/07/99	09/07/99	MILEAGE	11.40
11-09 P1	0NJ07000032	CAROLYN BARC	10/13/99	10/15/99	NEWARK/ DC/ NEWARK TRAIN FARE FOR CAROLYN BARC #2866195149879 #2887431033214	208.00
11-09 P1	0NJ07000028	HON BOB FRANKS	10/07/99	10/07/99	DC/ METROPARK TRAIN FARE FOR MEMBER # 00118701336176	100.00
11-09 P1	0NJ07000028	DO	10/12/99	10/12/99	PHILLY/DC TRAIN FARE FOR ....MEMBER.#.2859165183150..	85.00
11-09 P1	0NJ07000028	DO	10/18/99	10/18/99	METROPARK/DC TRAIN FARE FOR MEMBER # 291247152856	100.00
11-09 P1	0NJ07000028	DO	10/15/99	10/15/99	DC/METROPARK TRAIN FARE FOR MEMBER # 2889762029324	100.00
11-09 P1	0NJ07000028	DO	10/25/99	10/25/99	NEWARK/ DC TRAIN FARE FOR MEMBER # 2989331173973	104.00
11-09 P1	0NJ07000031	DO	09/10/99	09/10/99	DCA/ NEWARK AIRFARE FOR MEMBER# 0052711734196	166.00
11-09 P1	0NJ07000033	DO	11/01/99	11/01/99	PHILLY/ DC TRAIN FARE FOR MEMBER ....#.3059167186231	77.00
11-09 P1	0NJ07000029	KAREN P COLOGNE	09/08/99	11/05/99	MILEAGE	14.40
11-23 P1	0NJ07000040	HON. BOB FRANKS	11/11/99	11/11/99	PHILLY/ DC TRAIN TICKET .....#3159041212565	77.00
11-23 P1	0NJ07000040	DO	11/15/99	11/15/99	METROPARK/ DC TRAIN TICKET #3199097215641	100.00
11-23 P1	0NJ07000040	DO	11/11/99	11/11/99	METROPARK/DC TRAIN TICKET #001870141884	154.00
11-23 P1	0NJ07000040	DO	11/05/99	11/05/99	DC/METROPARK TRAIN TICKET #00118701395934	100.00
11-23 P1	0NJ07000047	DO	11/12/99	11/12/99	DCA/NEWARK AIRFARE	168.25
11-23 P1	0NJ07000041	JANET MARIE THOMPSON	10/26/99	10/28/99	NEWARK/DC/ETROPARK TRAIN TICKET #2999333197045 #3011793227913	204.00
12-08 P1	0NJ07000059	HON BOB FRANKS	09/10/99	09/10/99	DCA/NEWARK AIRFARE MEMBER	166.00
12-08 P1	0NJ07000058	KIMBERLY J. LINTHICUM	11/23/99	11/30/99	MILEAGE	132.00
12-08 P1	0NJ07000058	DO	11/23/99	11/30/99	TOLLS	14.30

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOB FRANKS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,520.18
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	ONJ07000003 COMCAST CABLE OF NJ	09/15/99	10/14/99	CABLE		55.66
10-13	P1	ONJ07000004 PSE&G CO	08/13/99	09/15/99	UNION UTLS.		332.08
10-20	P9	NJ0702R9910 IDEAL PROFESSIONAL PARK	10/01/99	10/31/99	UNION - RENT		3,360.00
10-20	P9	NJ0701R9910 T J ARVETTA LLC	10/01/99	10/31/99	WOODBRIDGE - RENT		300.00
10-27	P1	ONJ07000013 COMCAST CABLEVISION	10/15/99	11/14/99	DISTRICT OFFICE CABLE		55.66
10-27	P1	ONJ07000021 FEDERAL EXPRESS CORP	08/26/99	08/27/99	OVERNIGHT DELIVERY SERVICE		31.87
10-27	P1	ONJ07000022 DO	09/03/99	09/03/99	OVERNIGHT DELIVERY SERVICE		7.29
10-27	P1	ONJ07000023 DO	09/20/99	09/22/99	OVERNIGHT DELIVERY SERVICE		18.75
10-27	P1	ONJ07000024 DO	09/22/99	10/01/99	OVERNIGHT DELIVERY SERVICE		20.10
10-27	P1	ONJ07000025 DO	10/05/99	10/16/99	OVERNIGHT DELIVERY SERVICE		7.24
10-27	P1	ONJ07000014 PSE&G	09/15/99	10/13/99	UNION UTLS.		215.15
10-31	S5	99304000333	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		133.35
10-31	S5	99304000764	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		521.40
10-31	S5	99304001203	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		857.05
10-31	S5	99304001641	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	99304002081	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		145.00
10-31	S5	99304002522	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		901.51
11-09	P1	ONJ07000037 FEDERAL EXPRESS CORP	10/13/99	10/21/99	OVERNIGHT DELIVERY SERVICES		3.62
11-09	P1	ONJ07000038 DO	10/13/99	10/27/99	OVERNIGHT DELIVERY SERVICE		14.88
11-22	P9	NJ0702R9911 IDEAL PROFESSIONAL PARK	11/01/99	11/30/99	UNION - RENT		3,360.00
11-22	P9	NJ0701R9911 T J ARVETTA LLC	11/01/99	11/30/99	WOODBRIDGE - RENT		300.00
11-23	P1	ONJ07000044 FEDERAL EXPRESS CORP	10/29/99	11/10/99	OVERNIGHT DELIVERY SERVICE		21.22
11-23	P1	ONJ07000045 DO	10/05/99	11/03/99	OVERNIGHT DELIVERY SERVICE		3.62
11-23	P1	ONJ07000046 DO	10/22/99	11/03/99	OVERNIGHT DELIVERY SERVICE		3.62
11-30	S5	99334000332	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.35
11-30	S5	99334000763	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		571.59
11-30	S5	99334001202	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001640	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	99334002080	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		145.00
11-30	S5	99334002521	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		378.34
12-07	P1	ONJ07000050 COMCAST CABLE OF NJ	11/15/99	12/14/99	DISTRICT OFFICE CABLE		55.66
12-07	P1	ONJ07000051 FEDERAL EXPRESS CORP	11/09/99	11/24/99	OVERNIGHT DELIVERY SERVICE		3.62
12-07	P1	ONJ07000052 DO	11/09/99	11/17/99	OVERNIGHT DELIVERY SERVICE		29.14
12-07	P1	ONJ07000054 PSE&G CO	10/13/99	11/11/99	UNION UTLS.		264.47
12-20	P9	NJ0702R9912 IDEAL PROFESSIONAL PARK	12/01/99	12/31/99	UNION - RENT		3,360.00
12-20	P9	NJ0701R9912 T J ARVETTA LLC	12/01/99	12/31/99	WOODBRIDGE - RENT		300.00
12-31	S5	99365000328	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		133.35
12-31	S5	99365000758	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		511.63
12-31	S5	99365001197	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00

12-31	S5	99365001635	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002075	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	99365002516	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	330.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,944.91
		PRINTING AND REPRODUCTION				
10-14	P5	9M3194619A CONGRESSIONAL PRINTER	09/11/99	09/11/99	SINGLE DROP MASS MAIL PRINTING	957.88
10-22	P5	9M3194619B CONGRESSIONAL MAILING AND	09/03/99	09/03/99	SINGLE DROP MASS MAIL HANDLING	860.29
10-27	P1	0NJ07000019 ACCURATE WORD INC.	09/17/99	09/17/99	PRINTING OF BUSINESS CARDS	32.00
10-27	P1	0NJ07000010 FOTO FINISH	10/06/99	10/06/99	PHOTO DEVELOPING	50.00
10-27	P1	0NJ07000010 DO	10/11/99	10/11/99	PHOTO DEVELOPING	95.85
10-27	P1	0NJ07000017 JANET MARIE THOMPSON	09/20/99	09/20/99	PRINTING OF BANNER	84.80
10-29	P1	0GP00999002 PUBLIC PRINTER	08/20/99	08/20/99	PRINTING	132.00
10-31	S3	99304000167	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-01	P5	9M3194621A DM GROUP	09/30/99	09/30/99	SINGLE DROP MASS MAIL PRINTING	1,712.49
11-04	P5	9M3194620A DO	09/17/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	812.13
11-04	P5	9M3194620A DO	09/17/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	672.21
11-04	P5	9M3194620A DO	09/17/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	623.70
11-04	P5	9M3194620A DO	09/17/99	09/23/99	SINGLE DROP MASS MAIL PRINTING	836.10
11-09	P1	0NJ07000039 FOTO FINISH	10/14/99	10/14/99	PHOTO DEVELOPING	105.45
11-09	P1	0NJ07000039 DO	10/28/99	10/28/99	PHOTO DEVELOPING	37.90
11-09	P1	0NJ07000039 DO	10/26/99	10/26/99	PHOTO DEVELOPING	8.26
11-23	P1	0NJ07000042 DM GROUP	11/12/99	11/12/99	MAIL SHOP SERVICES FOR PARENTSLETTER	701.39
11-23	P1	0NJ07000042 DO	10/26/99	10/26/99	PRINTING OF EDUCATION SURVEY	596.06
11-23	P1	0NJ07000042 DO	07/31/99	07/31/99	DATA PROCESSING AND MAIL SHOP SERVICES FOR PARENTS, NEW VOTERS, AND SENIOR LETTER	3,171.88
11-23	P1	0NJ07000042 DO	09/30/99	09/30/99	MAIL SHOP SERVICES FOR .....PARENT.LETTER	803.53
11-23	P1	0NJ07000042 DO	09/30/99	09/30/99	MAIL SHOP SRVICES FOR NEW VOTERS LETTER	676.86
12-07	P1	0NJ07000049 DO	11/19/99	12/19/99	PRINTING LETTER HEAD FOR ....MAILINGS	839.68
12-07	P1	0NJ07000048 KAREN P COLOGNE	11/24/99	11/24/99	PRINTING ON FRANKED ENVELOPES	34.00
12-31	S3	99365000114	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	201.00
					PRINTING AND REPRODUCTION TOTALS:	14,048.66
		OTHER SERVICES				
10-13	P1	0NJ07000002 LINDA DIGIOVANNI	08/25/99	08/25/99	FEE FOR SEMINAR	50.00
10-27	P1	0NJ07000015 WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	INTERNET CLIPPING SERVICE	100.00
11-09	P1	0NJ07000034 DO	09/01/99	09/30/99	INTERNET CLIPPING SERVICE	100.00
12-07	P1	0NJ07000053 DO	10/01/99	10/31/99	INTERNET NEWSPAPER CLIPPING SERVICE	100.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
10-27	P1	0NJ07000012 AQUA COOL	08/02/99	08/06/99	DC BEVERAGE SERVICE	49.50
10-27	P1	0NJ07000026 CORPORATE CHEFS INC.	10/08/99	10/08/99	FOOD FOR STUDENT LEADERSHIP DAY.	880.00
10-27	P1	0NJ07000016 OFFICE MAX	09/02/99	09/23/99	OFFICE SUPPLIES	313.50
10-27	P1	0NJ07000011 POLAND SPRING WATER	09/17/99	09/26/99	DISTRICT BEVERAGE SERVICE	13.50
10-27	P1	0NJ07000011 DO	09/02/99	09/26/99	DISTRICT BEVERAGE SERVICE	51.00
10-27	P1	0NJ07000027 RESOURCE COMMUNICATIONS GROUP,	09/27/99	09/27/99	PURCHASE OF NJ MEDIA GUIDE '98	105.65
10-27	P1	0NJ07000018 TAYLOR RENTAL	09/24/99	09/25/99	RENTAL OF PROJECTOR AND .....OVERHEAD.SCREEN	95.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FRANKS -CON.							
10-27	P1 0NJ07000020	WILLIAM MCCLINTOCK ASSOCIATES	10/07/99	10/07/99	MAILING LISTS-TAPES		361.11
10-31	S1 99304000300		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		966.22
11-09	P1 0NJ07000035	AQUA COOL	09/01/99	09/02/99	DC BEVERAGE SERVICE		25.19
11-09	P1 0NJ07000036	OFFICE MAX	09/09/99	09/10/99	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE ....$.11333395.....$.11438602.....		174.99
11-09	P1 0NJ07000030	POLAND SPRING WATER	09/27/99	10/26/99	DISTRICT BEVERAGE SERVICE		60.25
11-09	P1 0NJ07000030	DO	10/26/99	10/26/99	DISTRICT BEVERAGE SERVICE		23.50
11-23	P1 0NJ07000043	AQUA COOL	10/01/99	10/01/99	DC BEVERAGE SERVICE		64.69
11-30	S1 99334000306		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		218.70
12-07	P1 0NJ07000056	NORTHJERSEY NEWSPAPERS	01/22/00	01/22/01	ONE YEAR SUBSCRIPTION/ MESSENGER GAZETTE		33.00
12-07	P1 0NJ07000056	DO	01/22/00	01/22/01	ONE YEAR SUBSCRIPTION/ .....RECORD.PRESS.....		17.00
12-07	P1 0NJ07000055	OFFICE MAX	10/23/99	11/06/99	OFFICE SUPPLIES		434.57
12-08	P1 0NJ07000061	E & E PUBLISHING LLC	01/03/00	01/03/01	1 YEAR SUBSCRIPTION/ENVIRO&ENE		295.00
12-08	P1 0NJ07000057	POLAND SPRING WATER	11/09/99	11/26/99	DISTRICT BEVERAGE SERVICE		70.25
12-08	P1 0NJ07000057	DO	11/18/99	11/26/99	DISTRICT BEVERAGE SERVICE		23.50
12-09	P1 0NJ07000060	NORTHJERSEY NEWSPAPERS	01/29/00	01/29/01	1 YEAR SUBSCRIPTION/REPORTER		28.00
12-09	P1 0NJ07000060	DO	01/22/00	01/22/01	1 YEAR SUBSCRIPTION		23.00
12-09	P1 0NJ07000060	DO	01/23/00	01/23/01	1 YEAR SUBSCRIPTION/REVIEW		28.00
12-31	S1 99365000300		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,224.90
					SUPPLIES AND MATERIALS TOTALS:		5,580.32
	EQUIPMENT						
10-31	S2 99304003779		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,107.79
11-30	S2 99334004056		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-8,893.17
11-30	S2 99334004058		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-988.13
11-30	S2 99334004059		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,104.61
12-31	S2 99365003735		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,099.09
					EQUIPMENT TOTALS:		430.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,052.22
					OFFICE TOTALS:		213,052.22
1998 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334004057		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-980.00
					EQUIPMENT TOTALS:		-980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-980.00
					OFFICE TOTALS:		-980.00

1999 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,904.69	32,907.65
PERSONNEL COMPENSATION	543,176.57	157,666.72
TRAVEL	16,361.72	3,855.91
RENT, COMMUNICATION, UTILITIES	46,471.38	11,005.26
PRINTING AND REPRODUCTION	15,740.36	561.23
OTHER SERVICES	2,456.50	930.46
SUPPLIES AND MATERIALS	20,535.65	4,049.04
EQUIPMENT	37,417.03	8,162.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,063.90	219,138.91
OFFICE TOTALS:	758,063.90	219,138.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	2,476.49
11-29 P4 9USPS109908	DO	10/01/99 10/31/99	FRANKED MAIL	696.79
12-29 P4 9USPS119908	DO	11/01/99 11/30/99	FRANKED MAIL	3,212.21
12-29 P5 9M3202517B	DO	11/24/99 11/24/99	FRANKED MAIL	26,522.16
			FRANKED MAIL TOTALS:	32,907.65

PERSONNEL COMPENSATION

BASSETT,KENNETH J	10/01/99 12/31/99	DISTRICT ASSISTANT	6,750.01
BROADHURST,MARK	10/01/99 12/31/99	PRESS SECRETARY	15,416.66
CAPRIELIAN,MARILYN P	10/01/99 12/31/99	EXECUTIVE ASSISTANT	9,000.01
CHAMPI,KIMBERLY	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	7,249.99
CURTIN,PAMELA	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,625.00
DIFRISCO,JESSICA L	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,750.00
FOX,NANCY	10/01/99 12/31/99	SCHEDULER	15,000.00
HAMILTON,JOAN	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	9,875.01
KRAFT,KENNETH A	10/01/99 12/31/99	LEGISLATIVE COUNSEL	16,250.01
KRENIK,EDHARD D	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	3,750.00
MULLINS,DONNA FRANCES	10/01/99 12/31/99	CHIEF OF STAFF	26,500.01
PROVOST,MARY	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	3,500.01
SANDERS,MELISSA D	10/01/99 11/30/99		6,500.00
SCUTARI,MICHAEL A	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	6,750.01
THIEVON,PAMELA J	10/01/99 12/31/99	DISTRICT REPRESENTATIVE	10,499.99
TYSON,BERNARD J	10/01/99 12/31/99	PART-TIME EMPLOYEE	1,250.01
		PERSONNEL COMPENSATION TOTALS:	157,666.72

TRAVEL

10-06 P1 ONJ11000001	PAMELA CURTIN	09/26/99 09/27/99	PLANE DC TO NJ TO DC	332.00
10-06 P1 ONJ11000001	DO	09/26/99 09/27/99	HOTEL ROOM	84.80
10-07 P1 ONJ11000004	HON. RODNEY P. FRELINGHUYSEN	09/24/99 09/24/99	ONE WAY TRAVEL DC TO NJ	115.00
10-07 P1 ONJ11000004	DO	09/21/99 09/21/99	ONE WAY TRAVEL DC TO NJ	104.00
10-07 P1 ONJ11000004	DO	09/27/99 09/27/99	ONE WAY TRAVEL NJ TO DC	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RODNEY P FRELINGHUYSEN -CON.							
10-28	P1 ONJ11000003	HON. RODNEY P. FRELINGHUYSEN	09/24/99	09/24/99	ONE WAY TRAVEL DC TO NJ		115.00
10-28	P1 ONJ11000003	DO	09/21/99	09/21/99	ONE WAY TRAVEL DC TO NJ		104.00
10-28	P1 ONJ11000003	DO	09/27/99	09/27/99	ONE WAY TRAVEL NJ TO DC		114.00
11-05	P1 ONJ11000013	DO	11/01/99	11/01/99	AIRFARE NJ TO DC		104.00
11-05	P1 ONJ11000017	DO	10/25/99	10/25/99	ONE WAY AIRFARE NJ TO DC		104.00
11-05	P1 ONJ11000017	DO	10/07/99	10/07/99	ONE WAY AIRFARE DC TO NJ		104.00
11-05	P1 ONJ11000017	DO	10/22/99	10/22/99	ONE WAY TRAIN DC TO NJ		116.00
11-05	P1 ONJ11000017	DO	10/08/99	10/08/99	DC TO NJ TRAIN		104.00
11-05	P1 ONJ11000017	DO	10/01/99	10/01/99	ONE WAY AIRFARE DC TO NJ		104.00
11-05	P1 ONJ11000023	DO	10/28/99	10/28/99	ONE WAY TRAIN DC TO NY		71.00
11-05	P1 ONJ11000025	DO	11/01/99	11/01/99	ONE WAY AIRFARE NJ TO DC 7364		104.00
11-05	P1 ONJ11000015	MICHAEL SCUTARI	09/24/99	09/30/99	MILES		95.40
11-05	P1 ONJ11000015	DO	09/29/99	09/29/99	PARKING		8.00
11-23	P1 ONJ11000033	HON. RODNEY P. FRELINGHUYSEN	11/05/99	11/05/99	ONE WAY TRAVEL DC TO NJ		104.00
11-23	P1 ONJ11000033	DO	11/08/99	11/08/99	ONE WAY TRAVEL NJ TO DC		104.00
11-23	P1 ONJ11000035	DO	11/10/99	11/10/99	ONE WAY AIRFARE DC TO NJ		104.00
11-23	P1 ONJ11000035	DO	11/16/99	11/16/99	ONE WAY AIRFARE NJ TO DC		104.00
11-23	P1 ONJ11000046	MICHAEL SCUTARI	10/01/99	10/31/99	MILES		37.50
11-24	P1 ONJ11000034	MELISSA D NICHOLS	10/16/99	11/17/99	MILEAGE		143.40
11-24	P1 ONJ11000034	DO	10/13/99	10/13/99	TOLLS		1.05
12-07	P1 ONJ11000018	DONNA FRANCES MULLINS	10/18/99	10/18/99	ROUNDTRIP AIRFARE DC TO NJ		336.50
12-07	P1 ONJ11000018	DO	10/18/99	10/18/99	MEALS		13.76
12-07	P1 ONJ11000018	DO	10/18/99	10/18/99	PARKING		12.00
12-07	P1 ONJ11000019	HON. RODNEY P. FRELINGHUYSEN	10/16/99	10/16/99	ONE WAY AIRFARE NJ TO DC		103.00
12-07	P1 ONJ11000019	DO	10/04/99	10/04/99	ROUNDTRIP AIRFARE NJ TO DC		114.00
12-21	P1 ONJ11000051	ED KRENIK	11/22/99	11/22/99	AIRFARE NJ TO DC		168.50
12-21	P1 ONJ11000051	DO	11/22/99	11/22/99	FOOD WHILE ON TRAVEL		8.00
12-21	P1 ONJ11000051	DO	11/22/99	11/22/99	PARKING		12.00
12-21	P1 ONJ11000047	HON. RODNEY P. FRELINGHUYSEN	11/18/99	11/18/99	ONE WAY TRAVEL DC TO NJ		65.00
12-21	P1 ONJ11000050	DO	09/21/99	09/21/99	ONE WAY TRAVEL NJ TO DC		104.00
12-21	P1 ONJ11000050	DO	12/09/99	12/09/99	ONE WAY TRAVEL DC TO NJ		104.00
12-21	P1 ONJ11000060	DO	12/06/99	12/06/99	AIRFARE ONE WAY TRAVEL NJ TO DC		104.00
12-21	P1 ONJ11000060	DO	12/06/99	12/06/99	AIRFARE ONE WAY TRAVEL NJ TO DC		116.00
						TRAVEL TOTALS:	3,855.91
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 ONJ11000002	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDEX		3.62
10-07	P1 ONJ11000005	CABLEVISION	09/15/99	10/14/99	CABLE TELEVISION		62.60
10-20	P9 NJ1101R9910	COUNTY OF MORRIS	10/01/99	10/31/99	MORRISTOWN,NJ-RENT		2,000.00
10-28	P1 ONJ11000003	HON. RODNEY P. FRELINGHUYSEN	09/15/99	10/14/99	CABLE TELEVISION		62.60
10-31	S5 99304000334		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		40.65
10-31	S5 99304000765		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		0.58

10-31	S5	99304001204		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001642		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002082		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	99304002523		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	179.24
11-05	P1	ONJ11000010	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR TELEPHONE SERVICE	45.93
11-05	P1	ONJ11000016	CABLEVISION	10/15/99	11/15/99	CABLE	61.60
11-05	P1	ONJ11000009	FEDERAL EXPRESS CORP	10/05/99	10/08/99	THREE FEDEX	52.30
11-05	P1	ONJ11000011	DO	09/24/99	10/01/99	NINE FEDEX	36.20
11-05	P1	ONJ11000012	DO	09/03/99	09/03/99	TWO FEDEX	14.24
11-05	P1	ONJ11000026	DO	09/21/99	09/21/99	FEDEX TO DISTRICT	3.67
11-22	P9	NJ1101R9911	COUNTY OF MORRIS	11/01/99	11/30/99	MORRISTOWN,NJ-RENT	2,000.00
11-23	P1	ONJ11000043	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR TELEPHONE SVC	40.39
11-23	P1	ONJ11000038	FEDERAL EXPRESS CORP	10/13/99	10/18/99	FEDEX	12.41
11-30	S5	99334000333		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	40.65
11-30	S5	99334000764		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	479.84
11-30	S5	99334001203		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001641		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002081		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	99334002522		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	228.80
12-20	P9	NJ1101R9912	COUNTY OF MORRIS	12/01/99	12/31/99	MORRISTOWN,NJ-RENT	2,000.00
12-21	P1	ONJ11000061	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR TELEPHONE	46.60
12-21	P1	ONJ11000048	CABLEVISION	11/15/99	12/14/99	CABLE SERVICE	61.60
12-21	P1	ONJ11000049	FEDERAL EXPRESS CORP	11/09/99	11/09/99	FEDEX'S TO DISTRICT	71.33
12-21	P1	ONJ11000062	DO	11/02/99	11/02/99	FEDEX TO DISTRICT	10.96
12-31	S4	99365001021		11/01/99	11/30/99	RECORDING (TRANSFER)	213.20
12-31	S5	99365000329		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	40.65
12-31	S5	99365000759		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	167.00
12-31	S5	99365001198		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001636		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002076		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	99365002517		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	177.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,005.26
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22560	BETHESDA ENGRAVERS	09/09/99	10/05/99	500 GOLD SEAL CARDS	39.00
10-29	P1	OGPOO999002	PUBLIC PRINTER	08/05/99	08/05/99	PRINTING	165.00
11-01	P2	OSPTP22756	BETHESDA ENGRAVERS	10/07/99	10/15/99	500 GOLD SEAL CARDS	39.00
11-05	P1	ONJ11000021	SANDRIAN CAMERA SHOP	10/26/99	10/26/99	DEVELOP FILM	36.38
11-05	P1	ONJ11000021	DO	09/22/99	09/22/99	DEVELOP FILM	26.80
11-05	P1	ONJ11000021	DO	09/23/99	09/23/99	REPRINTS	4.48
11-05	P1	ONJ11000021	DO	10/12/99	10/12/99	REPRINTS	7.07
11-05	P1	ONJ11000022	DO	10/07/99	10/07/99	DEVELOP FILM	10.40
11-05	P1	ONJ11000022	DO	09/28/99	09/28/99	DEVELOP 2 ROLLS FILM	25.24
11-05	P1	ONJ11000022	DO	10/19/99	10/19/99	DEVELOP FILM	15.59
11-23	P1	ONJ11000042	ASMAN PHOTO SERVICES	10/01/99	10/01/99	DEVELOP FILM	26.00
11-23	P1	ONJ11000030	SANDRIAN CAMERA SHOP	10/27/99	10/27/99	DEVELOP FILM	12.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RODNEY P FRELINGHUYSEN -CON.							
11-30	S3	99334000244	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		98.16
12-06	P2	OSPTP22865 BETHESDA ENGRAVERS	10/28/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-21	P1	ONJ11000058 SANDRIAN CAMERA SHOP	12/01/99	12/01/99	DEVELOP FILM		16.86
					PRINTING AND REPRODUCTION TOTALS:		561.23
OTHER SERVICES							
11-05	P1	ONJ11000020 N. J. CLIPPING SERVICE	09/02/99	09/30/99	NEWSPAPER CLIPS		182.88
11-05	P1	ONJ11000028 DO	07/02/99	07/29/99	NEWSPAPER CLIPS		220.88
11-23	P1	ONJ11000032 GTI INTERNET	10/21/99	01/20/00	INTERNET SERVICE		104.70
11-23	P1	ONJ11000037 N. J. CLIPPING SERVICE	10/06/99	10/26/99	NEWSPAPER CLIPS FOR OCTOBER		230.76
12-21	P1	ONJ11000056 DO	11/02/99	11/16/99	NEWSPAPER CLIPS		191.24
					OTHER SERVICES TOTALS:		930.46
SUPPLIES AND MATERIALS							
10-31	S1	99304000367	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		296.84
11-05	P1	ONJ11000027 AQUA COOL	08/02/99	08/19/99	WATER		33.60
11-05	P1	ONJ11000027 DO	09/01/99	09/17/99	WATER		22.00
11-05	P1	ONJ11000008 DOW JONES & CO., INC.	01/10/00	01/10/01	ONE YEAR SUBSCRIPTION		175.00
11-05	P1	ONJ11000015 MICHAEL SCUTARI	09/13/99	09/13/99	DOUGHNUTS FOR MEETING WITH CONSTITUENTS.		12.52
11-05	P1	ONJ11000014 STAR-LEDGER	10/25/99	10/22/00	ONE YEAR SUBSCRIPTION		200.20
11-05	P1	ONJ11000024 THE CITIZEN	09/27/99	09/27/99	BALANCE DUE FOR SUBSCRIPTION		36.00
11-05	P1	ONJ11000006 THE STAR LEDGER	01/02/00	12/31/00	NEWSPAPER SUBSCRIPTION		525.00
11-05	P1	ONJ11000007 XEROX CORPORATION	10/14/99	10/14/99	TWO BLACK DRY INK		260.00
11-23	P1	ONJ11000041 AQUA COOL	09/30/99	10/21/99	WATER		35.00
11-23	P1	ONJ11000040 B & B COFFEE SERVICE	09/30/99	09/30/99	WATER		34.00
11-23	P1	ONJ11000044 DO	10/31/99	10/31/99	WATER		34.00
11-23	P1	ONJ11000045 COMP USA, INC.	07/19/99	07/19/99	PHOTOGRAPHIC SUPPLIES		54.26
11-23	P1	ONJ11000039 DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	CONSTITUENT SERVICE GUIDE		272.50
11-23	P1	ONJ11000036 JOAN HAMILTON	11/06/99	11/06/99	CERTIFICATE COVERS		19.18
11-23	P1	ONJ11000031 STAPLES	09/30/99	10/24/99	OFFICE SUPPLIES		467.68
11-24	P1	ONJ11000029 MELISSA D NICHOLS	10/09/99	10/09/99	FOOD FOR MEETING		11.22
11-24	P1	ONJ11000029 DO	08/15/99	08/15/99	ENTRANCE TO A COUNTY 4-H FAIR		8.00
11-24	P1	ONJ11000034 DO	10/16/99	10/16/99	SUPPLIES FOR MEETING		7.30
11-30	S1	99334000373	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		528.28
12-21	P1	ONJ11000054 AQUA COOL	11/01/99	11/01/99	WATER		28.75
12-21	P1	ONJ11000063 JOAN HAMILTON	11/26/99	11/26/99	SUPPLIES FOR MEETING		25.81
12-21	P1	ONJ11000063 DO	12/03/99	12/03/99	REFRESHMENTS FOR MEETING		28.58
12-21	P1	ONJ11000063 DO	12/04/99	12/04/99	REFRESHMENTS FOR MEETING		57.38
12-21	P1	ONJ11000063 DO	12/04/99	12/04/99	SUPPLIES FOR MEETING		2.38
12-21	P1	ONJ11000064 DO	12/05/99	12/05/99	REFRESHMENTS FOR MEETING		7.80
12-21	P1	ONJ11000064 DO	12/05/99	12/05/99	REFRESHMENTS FOR MEETING		2.45
12-21	P1	ONJ11000064 DO	12/05/99	12/05/99	REFRESHMENTS FOR MEETING		5.16
12-21	P1	ONJ11000064 DO	12/04/99	12/04/99	REFRESHMENTS FOR MEETING		8.00

12-21 P1 ONJ11000055	POLITIFAX NEW JERSEY	01/12/00	01/03/01	ONE YEAR SUBSCRIPTION	219.00
12-21 P1 ONJ11000053	SANDRIAN CAMERA SHOP	11/12/99	11/12/99	FILM	0.52
12-21 P1 ONJ11000052	STAPLES	11/17/99	11/17/99	SUPPLIES	406.77
12-31 S1 99365000367		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	223.86
				SUPPLIES AND MATERIALS TOTALS:	4,049.04
EQUIPMENT					
10-31 S2 99304003940		09/15/99	09/30/99	EQUIPMENT (TRANSFER)	-4.98
10-31 S2 99304003941		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,763.22
11-30 S2 99334004280		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-91.53
11-30 S2 99334004281		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-10.17
11-30 S2 99334004282		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,753.05
12-31 S2 99365003882		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,753.05
				EQUIPMENT TOTALS:	8,162.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,138.91
				OFFICE TOTALS:	219,138.91

1998 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-26 P2 OM1W966834	COMP USA	12/28/98	12/28/98	PRINTER	280.00
10-26 P2 OM1W966834	DO	12/28/98	12/28/98	PRINTER	285.00
10-26 P2 OM1W966834	DO	12/28/98	12/28/98	CAMERA	950.00
				EQUIPMENT TOTALS:	1,515.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515.00
				OFFICE TOTALS:	1,515.00

1999 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,040.32	43,674.30
PERSONNEL COMPENSATION	606,517.48	161,177.77
PERSONNEL BENEFITS	275.58	94.34
TRAVEL	30,536.96	10,170.83
RENT, COMMUNICATION, UTILITIES	68,874.83	19,653.24
PRINTING AND REPRODUCTION	26,486.19	13,816.75
OTHER SERVICES	1,088.50	891.18
SUPPLIES AND MATERIALS	23,636.73	7,390.96
EQUIPMENT	29,411.13	7,080.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,867.72	263,949.77
OFFICE TOTALS:	869,867.72	263,949.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,276.12
10-26	P5	9M3217509C DO	09/15/99	09/16/99	FRANKED MAIL		22,783.69
10-29	P5	9M3217510C DO	09/30/99	09/30/99	FRANKED MAIL		1,630.64
11-24	P5	9M3217501C DO	10/29/99	10/29/99	FRANKED MAIL		10,998.44
11-29	P4	9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL		587.37
12-29	P4	9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL		1,237.32
12-29	P5	9M3217512B DO	11/15/99	11/15/99	FRANKED MAIL		1,694.00
12-29	P5	9M3217513B DO	11/01/99	11/30/99	FRANKED MAIL		808.40
12-29	P5	9M3217514B DO	11/10/99	11/10/99	FRANKED MAIL		1,400.60
12-29	P5	9M3217515B DO	11/11/99	11/11/99	FRANKED MAIL		1,257.72
						FRANKED MAIL TOTALS:	43,674.30
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	10/01/99	12/31/99	PART-TIME EMPLOYEE		525.00
		CARLETON,RONNIE P	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		22,500.01
		COHEN,DEBORAH R	10/01/99	12/31/99	SYSTEMS MANAGER		6,999.99
		CRAWFORD,CINDA MARIE	10/01/99	12/31/99	DISTRICT DIRECTOR		16,249.99
		DURIGON,VERA LOU	10/01/99	12/31/99	EXECUTIVE ASSISTANT		12,874.99
		FIKES,LAURA	11/01/99	11/30/99	TEMPORARY EMPLOYEE		500.00
		GOMEZ,FERNANDO P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,999.99
		HERNANDEZ,RUBEN JR	10/01/99	10/31/99	FIELD REPRESENTATIVE		2,250.00
		HUNSAKER,LISA	10/01/99	12/31/99	SPECIAL ASSISTANT		11,111.10
		JONES,LYNNDELL H	10/01/99	12/31/99	OFFICE MANAGER		7,750.00
		MATTHEWS,HILARY L	10/01/99	12/31/99	STAFF ASSISTANT		6,250.01
		MCAVOY,SUSAN ANN	10/01/99	10/19/99	LEGISLATIVE DIRECTOR		3,166.67
		MCCORMICK-TORRES,M A	10/16/99	12/31/99	STAFF ASSISTANT		6,000.00
		MINATRA,SANDRA K	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,999.99
		PRYOR,ERICA WELLS	10/01/99	12/31/99	STAFF ASSISTANT		6,250.00
		SPEED,GREGORY	10/01/99	12/31/99	PRESS SECRETARY		9,000.01
		STEEVER-PATYKIEWICZ,MARSHA K	10/01/99	12/31/99	OFFICE MANAGER/CASEWORKER		8,250.01
		SURUMA,ASKIA M	10/25/99	12/31/99	LEGISLATIVE DIRECTOR		9,250.00
		VEASEY,MARC	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,750.00
		WALSETH,KRISTI E	12/01/99	12/31/99	SHARED EMPLOYEE		1,000.00
		WARD,JENNIFER L	10/01/99	12/31/99	CASEWORKER		7,500.01
						PERSONNEL COMPENSATION TOTALS:	161,177.77
PERSONNEL BENEFITS							
10-31	S7	99304000188	10/01/99	10/31/99	TRANSIT BENEFIT		47.04
12-31	S7	99365000174	12/01/99	12/31/99	TRANSIT BENEFIT		47.30

PERSONNEL BENEFITS TOTALS: 94.34

TRAVEL

10-12	P1	OTX24000001	HON. MARTIN FROST	10/01/99	10/03/99	R/T AIRFARE FROM DCA TO DFW	460.50
10-12	P1	OTX24000001	DO	10/01/99	10/03/99	RENTAL CAR	111.43
10-12	P1	OTX24000001	DO	10/03/99	10/03/99	GASOLINE	12.50
10-12	P1	OTX24000008	MARC VEASEY	09/15/99	09/15/99	ROUNDTRIP AIRFARE FROM DCA/DFW	184.00
10-12	P1	OTX24000008	DO	09/19/99	09/19/99	CAB FARE	10.00
10-12	P1	OTX24000008	DO	09/16/99	09/18/99	MEALS	26.76
10-12	P1	OTX24000007	SANDRA K MINATRA	08/02/99	08/31/99	MILEAGE	141.30
10-21	P1	OTX24000015	PENNY JONES	09/08/99	09/28/99	MILEAGE	60.00
10-21	P1	OTX24000016	RUBEN HERNANDEZ	09/02/99	09/30/99	MILEAGE	147.30
10-22	P1	OTX24000011	HON. MARTIN FROST	10/11/99	10/11/99	AIRFARE FROM DFW TO DULLES	266.25
10-22	P1	OTX24000011	DO	10/08/99	10/11/99	RENTAL CAR	94.51
10-22	P1	OTX24000011	DO	10/15/99	10/18/99	ROUNDTRIP AIRFARE DCA-DFW	460.50
10-22	P1	OTX24000011	DO	10/15/99	10/18/99	RENTAL CAR	94.51
10-22	P1	OTX24000011	DO	10/17/99	10/18/99	GASOLINE	17.68
10-28	P1	OTX24000022	GREGORY SPEED	10/10/99	10/14/99	ROUNDTRIP AIRFARE FROM DCA DFW	460.50
10-28	P1	OTX24000022	DO	10/10/99	10/14/99	RENTAL CAR	216.96
10-28	P1	OTX24000022	DO	10/10/99	10/14/99	CAB FARE	24.00
10-28	P1	OTX24000022	DO	10/12/99	10/12/99	GASOLINE	8.71
10-28	P1	OTX24000022	DO	10/10/99	10/10/99	PARKING AT DFW	2.00
11-02	P1	OTX24000023	HON. MARTIN FROST	10/22/99	10/24/99	R/T AIRFARE DCA TO DFW	460.50
11-02	P1	OTX24000023	DO	10/22/99	10/24/99	RENTAL CAR	32.76
11-02	P1	OTX24000023	DO	10/23/99	10/23/99	GASOLINE	13.01
11-15	P1	OTX24000038	DO	11/06/99	11/06/99	AIRFARE FROM DCA TO DFW	230.25
11-15	P1	OTX24000038	DO	11/06/99	11/07/99	RENTAL CAR	63.01
11-15	P1	OTX24000038	DO	11/07/99	11/07/99	GASOLINE	7.50
11-15	P1	OTX24000038	DO	10/13/99	10/13/99	GASOLINE	12.65
11-15	P1	OTX24000037	SANDRA K MINATRA	09/21/99	09/30/99	MILEAGE	88.20
11-17	P1	OTX24000039	RUBEN HERNANDEZ	10/02/99	10/30/99	MILEAGE	90.90
11-22	P1	OTX24000041	HON. MARTIN FROST	11/10/99	11/12/99	R/T AIRFARE DCA/DFW	460.00
11-22	P1	OTX24000041	DO	11/10/99	11/12/99	RENTAL CAR	111.43
11-22	P1	OTX24000041	DO	11/12/99	11/12/99	GASOLINE	5.00
11-22	P1	OTX24000042	DO	11/15/99	11/16/99	R/T AIRFARE FROM DCA TO DFW	460.50
11-22	P1	OTX24000042	DO	11/15/99	11/16/99	RENTAL CAR	55.72
11-22	P1	OTX24000042	DO	11/16/99	11/16/99	GASOLINE	9.00
12-06	P1	OTX24000048	ASKIA M SURUMA	11/16/99	11/21/99	R/T AIRFARE FROM DCA TO DFW	208.50
12-06	P1	OTX24000048	DO	11/16/99	11/21/99	RENTAL CAR	248.27
12-06	P1	OTX24000048	DO	11/21/99	11/21/99	GASOLINE	14.89
12-06	P1	OTX24000048	DO	11/17/99	11/20/99	MEALS	17.81
12-06	P1	OTX24000048	DO	11/16/99	11/20/99	LODGING	249.20
12-06	P1	OTX24000050	HON. MARTIN FROST	09/19/99	09/21/99	R/T AIRFARE FROM DCA TO DFW	460.00
12-06	P1	OTX24000050	DO	11/18/99	11/20/99	RENTAL CAR	47.37
12-06	P1	OTX24000050	DO	11/21/99	11/21/99	GASOLINE	25.08
12-07	P1	OTX24000049	RONNIE CARLETON	11/18/99	11/21/99	R/T AIRFARE FROM DCA TO DFW	460.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
12-07	P1 0TX24000049	RONNIE CARLETON	11/18/99	11/21/99	RENTAL CAR		159.89
12-07	P1 0TX24000049	DO	11/20/99	11/20/99	GASOLINE		11.17
12-07	P1 0TX24000049	DO	11/18/99	11/21/99	PARKING		24.00
12-07	P1 0TX24000049	DO	11/18/99	11/20/99	MEALS		30.62
12-09	P1 0TX24000047	ERICA WELLS PRYOR	10/28/99	10/28/99	MILEAGE		46.80
12-09	P1 0TX24000025	HON. MARTIN FROST	10/29/99	11/01/99	RENTAL CAR		64.26
12-09	P1 0TX24000025	DO	10/29/99	11/01/99	R/T AIRFARE FROM DCA TO DFW		460.50
12-09	P1 0TX24000025	DO	11/01/99	11/01/99	GASOLINE		11.50
12-10	P1 0TX24000059	JENNIFER L WARD	10/28/99	10/28/99	INDISTRICT TRAVEL		51.00
12-10	P1 0TX24000058	PENNY JONES	11/05/99	11/30/99	INDISTRICT TRAVEL		49.80
12-10	P1 0TX24000058	DO	10/18/99	10/28/99	INDISTRICT TRAVEL		81.30
12-10	P1 0TX24000060	SANDRA K MINATRA	10/02/99	10/18/99	INDISTRICT TRAVEL		69.70
12-10	P1 0TX24000060	DO	10/18/99	10/18/99	PARKING		4.50
12-16	P1 0TX24000074	DEBORAH R COHEN	12/07/99	12/07/99	CAB FARE		10.00
12-16	P1 0TX24000075	HON. MARTIN FROST	12/04/99	12/05/99	GASOLINE		29.02
12-16	P1 0TX24000076	VERA LOU DURIGON	12/07/99	12/07/99	R/T CAB FARE		10.00
12-21	P1 0TX24000077	HON. MARTIN FROST	10/29/99	11/01/99	RENTAL CAR		64.26
12-21	P1 0TX24000077	DO	10/29/99	11/01/99	R/T AIRFARE FROM DCA TO DFW		460.50
12-21	P1 0TX24000077	DO	11/01/99	11/01/99	GASOLINE		11.50
12-27	P1 0TX24000084	DO	11/30/99	12/14/99	ROUND TRIP AIRFARE DCA-DFW		460.50
12-27	P1 0TX24000084	DO	12/06/99	12/07/99	ROUND TRIP AIRFARE DCA-DFW		460.50
12-27	P1 0TX24000084	DO	11/30/99	12/16/99	RENTAL CAR		760.76
12-27	P1 0TX24000084	DO	12/09/99	12/15/99	GASOLINE		32.39
12-27	P1 0TX24000084	DO	12/06/99	12/07/99	PARKING		17.00
12-29	P1 0TX24000090	MARC VEASEY	11/03/99	11/17/99	MILEAGE		62.40
12-29	P1 0TX24000090	DO	10/01/99	10/23/99	MILEAGE		96.00
						TRAVEL TOTALS:	10,170.83
	RENT, COMMUNICATION, UTILITIES						
10-12	P1 0TX24000002	FEDERAL EXPRESS CORP	09/10/99	09/15/99	OVERNIGHT MAIL		10.29
10-15	P1 0TX24000009	TXU ELECTRIC	09/04/99	10/04/99	UTILITIES		327.06
10-18	P9 TX2402R9909	ARGORA PROPERTIES LP	09/01/99	09/30/99	DALLAS - RENT		1,384.50
10-20	P9 TX2402R0010	DO	10/01/99	10/31/99	RENT - DALLAS		1,384.50
10-20	P9 TX2403R9910	DO	10/01/99	10/31/99	CORSICANA - RENT		483.33
10-20	P1 0TX24000010	TXU GAS	09/11/99	10/11/99	UTILITY		17.26
10-21	P1 0TX24000013	FEDERAL EXPRESS CORP	09/20/99	09/20/99	OVERNIGHT MAIL		3.62
10-21	P1 0TX24000017	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	800 NUMBER FOR DISTRICT		231.76
10-27	P1 0TX24000018	CHARTER	10/21/99	11/20/99	UTILITY SERVICE		34.50
10-27	P1 0TX24000020	FEDERAL EXPRESS CORP	10/05/99	10/07/99	OVERNIGHT MAIL		10.96
10-27	P1 0TX24000021	DO	10/01/99	10/01/99	OVERNIGHT MAIL		3.74
10-27	P1 0TX24000019	SOUTHWESTERN BELL WIRELESS	10/08/99	11/07/99	MOBILE PHONE		55.77
10-31	S5 99304000335		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00

10-31	S5	99304000766		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	965.16
10-31	S5	99304001205		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001643		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002083		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	99304002524		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	186.80
11-09	P1	OTX24000032	FEDERAL EXPRESS CORP	10/18/99	10/20/99	OVERNIGHT MAIL	10.91
11-15	P1	OTX24000034	DO	10/13/99	10/14/99	OVERNIGHT MAIL	10.24
11-15	P1	OTX24000040	DO	10/27/99	10/27/99	OVERNIGHT MAIL	7.34
11-19	P9	TX2401R9910	820 BUSINESS PARK	10/01/99	10/30/99	FORT WORTH - RENT	1,005.00
11-22	P9	TX2402R0011	ARGORA PROPERTIES LP	11/01/99	11/30/99	RENT - DALLAS	1,384.50
11-22	P9	TX2403R9911	DO	11/01/99	11/30/99	CORSICANA - RENT	483.33
11-22	P1	OTX24000045	CHARTER	11/21/99	12/20/99	UTILITY SERVICE	34.50
11-22	P1	OTX24000043	TXU GAS	10/11/99	11/11/99	UTILITY	17.04
11-24	P1	OTX24000046	TXU ELECTRIC	10/04/99	11/04/99	UTILITIES	232.23
11-30	S5	99334000334		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
11-30	S5	99334000765		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	860.19
11-30	S5	99334001204		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001642		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002082		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	99334002523		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	334.27
12-06	P1	OTX24000054	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL	3.62
12-06	P1	OTX24000053	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	800 NUMBER	255.54
12-06	P1	OTX24000052	SOUTHWESTERN BELL WIRELESS	11/08/99	12/07/99	MOBILE PHONE	55.45
12-07	P1	OTX24000057	TRINITY WASTE SERVICES	11/01/99	11/30/99	UTILITY SERVICE	61.18
12-13	P1	OTX24000062	FEDERAL EXPRESS CORP	11/15/99	11/17/99	OVERNIGHT MAIL	10.86
12-13	P1	OTX24000064	DO	11/18/99	11/22/99	OVERNIGHT MAIL	10.24
12-13	P9	TX2401R911A	820 BUSINESS PARK	11/01/99	11/30/99	RENT-FT WORTH	1,005.00
12-20	P9	TX2402R0012	ARGORA PROPERTIES LP	12/01/99	12/31/99	RENT - DALLAS	1,384.50
12-20	P9	TX2403R9912	DO	12/01/99	12/31/99	CORSICANA - RENT	483.33
12-20	P9	TX2401R9912	820 BUSINESS PARK	12/01/99	12/31/99	FORT WORTH - RENT	1,005.00
12-22	P1	OTX24000078	TXU ELECTRIC	11/05/99	12/07/99	UTILITIES	220.92
12-22	P1	OTX24000083	TXU GAS	11/11/99	12/11/99	UTILITY	19.08
12-23	P1	OTX24000081	FEDERAL EXPRESS CORP	11/23/99	11/23/99	OVERNIGHT MAIL	3.62
12-23	P1	OTX24000079	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	800 NUMBER FOR DISTRICT	211.34
12-23	P1	OTX24000080	TRINITY WASTE SERVICES	12/01/99	12/31/99	UTILITY SERVICE	61.18
12-29	P1	OTX24000091	CHARTER	12/21/99	12/21/00	UTILITY SERVICE	34.50
12-31	S5	99365000330		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
12-31	S5	99365000760		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	824.11
12-31	S5	99365001199		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001637		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002077		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	99365002518		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	148.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,653.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
		PRINTING AND REPRODUCTION					
10-06	P5	9M3217509A CANTRELL/CUTTER PRINTING	09/08/99	09/08/99	SINGLE DROP MASS MAIL PRINTING		8,002.00
10-06	P5	9M3217509B MAIL PRODUCTIONS INC	09/27/99	09/27/99	SINGLE DROP MASS MAIL DESIGN		515.00
10-31	S3	99304000263	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
11-02	P1	OTX24000023 HON. MARTIN FROST	10/21/99	10/21/99	PRINTING		34.00
11-02	P1	OTX24000024 THE BLACK & WHITE LAB,INC.	09/15/99	09/20/99	PHOTO PROCESSING		45.60
11-09	P5	9M3217510A CANTRELL/CUTTER PRINTING	09/29/99	09/29/99	SINGLE DROP MASS MAIL PRINTING		999.00
11-09	P1	OTX24000027 HON. MARTIN FROST	10/19/99	10/19/99	BUSINESS CARDS FOR STAFF		62.55
11-09	P1	OTX24000030 DO	11/03/99	11/03/99	VERBIAGE ON ENVELOPES		34.00
11-09	P1	OTX24000028 THE BLACK & WHITE LAB,INC.	10/01/99	10/21/99	PHOTO PROCESSING		93.90
11-16	P5	9M3217511A CANTRELL/CUTTER PRINTING	10/26/99	10/26/99	SINGLE DROP MASS MAIL PRINTING		3,203.00
11-30	S3	99334000312	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		19.70
12-06	P5	9M3217513A CANTRELL/CUTTER PRINTING	11/08/99	11/08/99	SINGLE DROP MASS MAIL HANDLING		345.20
12-23	P5	9M3217501B MAIL PRODUCTIONS INC	10/29/99	10/29/99	SINGLE DROP MASS MAIL DESIGN		450.00
						PRINTING AND REPRODUCTION TOTALS:	13,816.75
		OTHER SERVICES					
10-22	P1	OTX24000014 TRINITY WASTE SERVICES	10/01/99	10/31/99	JANITORIAL SERVICES		61.18
11-12	HR	234788 CINDA CRAWFORD	08/02/99	08/31/99	REFUND;PAYMENT ERROR		-17.32
12-06	P1	OTX24000051 BLAEMIRE COMMUNICATIONS	11/16/99	11/16/99	230,462 RECORDS PROCESSED FOR NCOA, NIXIE, LACS		750.00
12-06	P1	OTX24000056 CINDA CRAWFORD	09/28/99	09/28/99	WINDOW CLEANING		8.66
12-06	P1	OTX24000056 DO	10/19/99	10/19/99	REPAIR OF CONGRESSMAN'S DESK		80.00
12-06	P1	OTX24000056 DO	10/27/99	10/27/99	WINDOW CLEANING		8.66
						OTHER SERVICES TOTALS:	891.18
		SUPPLIES AND MATERIALS					
10-12	P1	OTX24000003 OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES		89.99
10-12	P1	OTX24000004 DO	09/24/99	09/24/99	OFFICE SUPPLIES		145.31
10-12	P1	OTX24000005 DO	09/27/99	09/27/99	OFFICE SUPPLIES		70.47
10-12	P1	OTX24000007 SANDRA K MINATRA	09/06/99	09/06/99	OFFICE SUPPLIES		5.08
10-12	P1	OTX24000006 XEROX CORPORATION	09/25/99	09/25/99	OFFICE SUPPLIES		219.00
10-31	S1	99304000460	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		455.49
11-09	P1	OTX24000029 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC OFFICE		37.80
11-09	P1	OTX24000026 OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES		339.95
11-09	P1	OTX24000031 THE WASHINGTON TIMES	12/04/99	12/03/00	SUBSCRIPTION RENEWAL		117.00
11-15	P1	OTX24000033 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER FOR DC OFFICE		42.25
11-15	P1	OTX24000035 OFFICE DEPOT, INC.	10/29/99	10/29/99	OFFICE SUPPLIES		114.72
11-15	P1	OTX24000036 THE WASHINGTON POST	11/22/99	11/22/00	SUBSCRIPTION RENEWAL		62.40
11-30	S1	99334000465	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		587.39
12-06	P1	OTX24000056 CINDA CRAWFORD	10/25/99	10/25/99	PAPER PRODUCTS		23.98
12-13	P1	OTX24000071 DUNCANVILLE TODAY	12/17/99	12/17/00	SUBSCRIPTION RENEWAL		23.50
12-13	P1	OTX24000070 LANCASTER NEWS	11/18/99	11/18/00	SUBSCRIPTION RENEWAL		20.50
12-13	P1	OTX24000066 OFFICE DEPOT, INC.	11/30/99	11/30/99	OFFICE SUPPLIES FORT WORTH		266.46

12-13 P1 OTX24000067	OFFICE DEPOT, INC.	11/19/99	11/19/99	OFFICE SUPPLIES DALLAS	26.99
12-13 P1 OTX24000068	DO	11/30/99	11/30/99	OFFICE SUPPLIES CORSICANA	10.98
12-13 P1 OTX24000069	DO	11/17/99	11/17/99	OFFICE SUPPLIES DALLAS OFFICE	164.08
12-13 P1 OTX24000072	THE WASHINGTON TIMES	12/04/99	12/04/00	SUBSCRIPTION RENEWAL	123.73
12-23 P1 OTX24000082	AQUA COOL	10/31/99	11/30/99	BOTTLED WATER	11.00
12-29 P1 OTX24000087	CONGRESSIONAL QUARTERLY, INC	02/19/99	02/19/01	SUBSCRIPTION RENEWAL	1,574.00
12-29 P1 OTX24000085	DOW JONES & CO., INC.	01/30/00	01/30/01	SUBSCRIPTION RENEWAL	175.00
12-29 P1 OTX24000089	ELLIS COUNTY CHRONICLE	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	48.00
12-29 P1 OTX24000086	NATIONAL JOURNAL GROUP	04/04/00	04/04/01	SUBSCRIPTION RENEWAL- .....CONGRESS/DAILY.PM.....	1,379.00
12-29 P1 OTX24000088	THE ITALY NEWS-HERALD	12/01/99	12/01/00	SUBSCRIPTION RENEWAL	14.00
12-31 S1 99365000462		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,242.89
				SUPPLIES AND MATERIALS TOTALS:	7,390.96
EQUIPMENT					
10-31 S2 99304004165		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,316.98
11-30 S2 99334004564		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-279.40
11-30 S2 99334004565		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-31.25
11-30 S2 99334004566		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,285.73
12-06 P1 OTX24000056	CINDA CRAWFORD	11/17/99	11/17/99	EXTENDED WARRENTY SERVICE PLANS ON FT. WORTH AND DALLAS OFFICE JET 300 FAX MACHINE	225.06
12-31 S2 99365004093		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	7.55
12-31 S2 99365004094		11/17/99	11/30/99	EQUIPMENT (TRANSFER)	270.00
12-31 S2 99365004095		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,285.73
				EQUIPMENT TOTALS:	7,080.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,949.77
				OFFICE TOTALS:	263,949.77

1998 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-07 P2 OM1W9697029	CLINTON COMPUTER	01/06/99	01/06/99	SOFTWARE	5,000.00
12-07 P2 OM1W9697029	DO	01/06/99	01/06/99	FILE SERVER	3,600.00
12-07 P2 OM1W9697029	DO	01/06/99	01/06/99	HUB	240.00
12-07 P2 OM1W9697029	DO	01/06/99	01/06/99	LAPTOP	3,250.00
				EQUIPMENT TOTALS:	12,090.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,090.00
				OFFICE TOTALS:	12,090.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELTON GALLEGLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	70,302.17	26,851.87
					PERSONNEL COMPENSATION	682,752.68	179,264.89
					TRAVEL	27,241.57	5,615.01
					RENT, COMMUNICATION, UTILITIES	70,117.97	17,873.18
					PRINTING AND REPRODUCTION	26,512.48	16,021.65
					OTHER SERVICES	917.00	0.00
					SUPPLIES AND MATERIALS	15,645.73	5,928.25
					EQUIPMENT	18,494.34	4,671.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,983.94	256,226.51
					OFFICE TOTALS:	911,983.94	256,226.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		675.44
11-24	P5	9M3233603B DO	10/13/99	10/13/99	FRANKED MAIL		6,423.03
11-24	P5	9M3233604B DO	10/29/99	10/29/99	FRANKED MAIL		6,426.68
11-29	P4	9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL		2,736.04
12-29	P4	9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL		312.53
12-29	P5	9M3233602B DO	11/04/99	11/04/99	FRANKED MAIL		1,439.90
12-29	P5	9M3233605B DO	11/15/99	11/15/99	FRANKED MAIL		2,439.82
12-29	P5	9M3233606B DO	11/29/99	11/29/99	FRANKED MAIL		6,398.43
					FRANKED MAIL TOTALS:		26,851.87
PERSONNEL COMPENSATION							
		CLIFFORD,BRIAN P	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,666.66
		COBB,TINA MIDDLETON	10/01/99	12/31/99	CONGRESSIONAL AIDE		8,666.67
		COHAN,SAMATHA DEE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
		FARLEY,WENDY	10/01/99	10/22/99	COUNSEL		2,719.44
		HISER,TERRY J	10/01/99	12/31/99	CONGRESSIONAL AIDE		9,083.33
		JEVENS,DONNA L	10/01/99	12/31/99	CONGRESSIONAL AIDE		9,833.33
		JONES,ANTHI POULOS	11/01/99	11/19/99	COUNSEL		2,111.11
		KASSIDAY,JOEL D	10/01/99	12/31/99	CHIEF OF STAFF		29,051.01
		KOCH,PATRICIA A	10/01/99	12/31/99	EXECUTIVE ASSISTANT		13,416.67
		LEETCH,JULIE M	10/01/99	12/31/99	STAFF ASSISTANT		6,666.67
		MEREU,RICHARD	10/01/99	12/31/99	LEGISLATIVE DIR/CHIEF COUNSEL		23,666.66
		MILLER,BRIAN J	10/01/99	12/31/99	DISTRICT CHIEF OF STAFF		24,333.33
		MORELLI,VINCENT L	10/01/99	12/31/99	SPECIAL ASSISTANT		300.00
		PFEIFER,THOMAS J	10/01/99	12/31/99	PRESS SECRETARY		16,083.34
		SHEIL,PAULA M	10/01/99	12/31/99	DISTRICT DIRECTOR		17,166.67

PERSONNEL COMPENSATION TOTALS: 179,264.89

TRAVEL

10-04	P1	OCA23000003	HON ELTON GALLEGLY	09/23/99	09/27/99	DC/LAX/DC	208.00
10-07	P1	OCA23000008	BRIAN J MILLER	09/01/99	09/30/99	MILEAGE	452.76
10-07	P1	OCA23000009	HON ELTON GALLEGLY	10/01/99	10/04/99	DC/LAX/DC	208.25
10-07	P1	OCA23000007	HON. ELTON GALLEGLY	01/18/99	07/12/99	MILEAGE	164.64
10-13	P1	OCA23000010	SAMATHA DEE COHAN	10/04/99	10/04/99	TAXI	14.00
10-19	P1	OCA23000013	HON ELTON GALLEGLY	10/07/99	10/12/99	DC/LAX/DC	208.50
10-20	P9	CA2301L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	425.00
10-21	HR	234773	HON ELTON GALLEGLY	10/07/99	10/12/99	RET'D CHK; PAYMENT ERROR	-208.50
10-21	P1	OCA23RW1067	DO	10/07/99	10/12/99	DC/LAX/DC	208.50
10-22	P1	OCA23000019	HON. ELTON GALLEGLY	10/14/99	10/18/99	DC/LAX/DC	208.50
10-22	P1	OCA23000017	TERRY J HISER	10/13/99	10/19/99	MILEAGE IN DISTRICT	65.31
10-29	P1	OCA23000026	HON ELTON GALLEGLY	10/22/99	10/25/99	DC/LAX/DC	208.50
10-29	P1	OCA23000029	SAMANTHA DEE COHAN	10/22/99	10/22/99	TAXI FARE	12.00
11-01	P1	OCA23000032	TERRY J HISER	10/22/99	10/25/99	MILEAGE IN DISTRICT	16.17
11-03	P1	OCA23000036	BRIAN J MILLER	10/01/99	10/29/99	MILEAGE	410.55
11-03	P1	OCA23000034	DONNA L JEVENS	10/14/99	10/27/99	MILEAGE	16.59
11-03	P1	OCA23000035	TERRY J HISER	10/22/99	10/25/99	MILEAGE	16.17
11-05	P1	OCA23000040	HON. ELTON GALLEGLY	10/28/99	11/01/99	DC/LAX/DC	208.50
11-08	P1	OCA23000042	HON ELTON GALLEGLY	10/24/99	10/28/99	LAX/DC/LAX-STAFF	208.50
11-12	P1	OCA23000044	BRIAN J MILLER	10/25/99	10/27/99	HOTEL	447.78
11-12	P1	OCA23000044	DO	10/24/99	10/24/99	AIRPORT BUS/PARKING	11.00
11-12	P1	OCA23000044	DO	10/25/99	10/25/99	TAXI FARE	50.00
11-12	P1	OCA23000044	DO	10/25/99	10/28/99	MEALS	75.39
11-18	P1	OCA23000047	HON ELTON GALLEGLY	11/05/99	11/08/99	DC/LAX/DC	208.50
11-22	P9	CA2301L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	425.00
11-22	P1	OCA23000053	HON ELTON GALLEGLY	11/10/99	11/15/99	DC/LAX/DC	208.50
11-22	P1	OCA23000050	RICHARD MEREU	10/04/99	10/22/99	TAXI FARE	22.50
12-06	P1	OCA23000055	TERRY J HISER	11/05/99	11/16/99	MILEAGE IN DISTRICT	56.28
12-20	P9	CA2301L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	425.00
12-28	P1	OCA23000062	BRIAN J MILLER	11/01/99	11/30/99	MILEAGE IN DISTRICT	424.62
12-28	P1	OCA23000064	HON. ELTON GALLEGLY	11/28/99	12/03/99	DC/LAX/DC-STAFF TRAVEL	208.50

TRAVEL TOTALS: 5,615.01

RENT, COMMUNICATION, UTILITIES

10-04	P1	OCA23000001	FAB ELECTRONICS & REMOTE	10/01/99	10/31/99	SATELLITE SERVICES/DIST. OFF.	40.00
10-05	P1	OCA23000006	FEDERAL EXPRESS CORP	09/15/99	09/22/99	DELIVERY/EXPRESS MAIL	7.36
10-07	P1	OCA23000012	AT&T WIRELESS SERVICES	08/28/99	09/27/99	PHONE SERVICE	330.00
10-20	P9	CA2301R9910	TIGER VENTURA CTY,L.P.	10/01/99	10/31/99	OXNARD - RENT	4,037.44
10-22	P1	OCA23000018	FEDERAL EXPRESS CORP	10/07/99	10/16/99	DELIVERY/EXPRESS MAIL	18.54
10-22	P1	OCA23000020	DO	09/20/99	10/11/99	DELIVERY/EXPRESS MAIL	7.24
10-22	P1	OCA23000021	GTE CALIFORNIA	09/07/99	10/07/99	DIST. OFF./TELEPHONE SERVICE	86.94
10-29	P1	OCA23000027	FEDERAL EXPRESS CORP	10/13/99	10/21/99	DELIVERY/EXPRESS MAIL	3.62
10-31	S5	99304000336		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
10-31	S5	99304000767		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	221.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELTON GALLEGLY -CON.							
10-31	S5 99304001206		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001644		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002084		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		211.00
10-31	S5 99304002525		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		223.27
11-01	P1 OCA23000030	FAB ELECTRONICS & REMOTE	11/01/99	11/30/99	SATELLITE SERVICES/DIST. OFF.		40.00
11-05	P1 OCA23000038	FEDERAL EXPRESS CORP	10/15/99	10/27/99	DELIVERY/EXPRESS MAIL		3.62
11-08	P1 OCA23000043	AT&T WIRELESS SERVICES	09/28/99	10/27/99	D.O. TELEPHONE SERVICE		186.71
11-15	P1 OCA23RC1069	GTE CALIFORNIA	09/07/99	10/07/99	DIST. OFF./TELEPHONE SERVICE		86.94
11-18	P1 OCA23000047	HON ELTON GALLEGLY	10/14/99	10/18/99	GTE AIR PHONE CHARGES		26.74
11-19	HR ACH229405	GTE CALIFORNIA	09/07/99	10/07/99	ACH PAYMENT RETURN		-86.94
11-22	P1 OCA23000049	MONARCH CONSTITUENT SERVICE	11/03/99	11/03/99	COMPUTER SERVICES		500.00
11-22	P9 CA2301R9911	TIGER VENTURA CTY,L.P.	11/01/99	11/30/99	OXNARD - RENT		4,037.44
11-30	S5 99334000335		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.01
11-30	S5 99334000766		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		163.44
11-30	S5 99334001205		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001643		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 99334002083		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		211.00
11-30	S5 99334002524		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		267.36
12-06	P1 OCA23000056	FEDERAL EXPRESS CORP	11/08/99	11/17/99	DELIVERY/EXPRESS MAIL		3.62
12-06	P1 OCA23000054	GTE CALIFORNIA	11/07/99	12/07/99	DIST. OFF./TELEPHONE SERVICE		74.95
12-09	P1 OCA23000061	FAB ELECTRONICS & REMOTE	12/01/99	12/31/99	SATELLITE SERVICES		40.00
12-20	P9 CA2301R9912	TIGER VENTURA CTY,L.P.	12/01/99	12/31/99	OXNARD - RENT		4,157.56
12-28	P1 OCA23000065	FEDERAL EXPRESS CORP	11/22/99	12/01/99	DELIVERY/EXPRESS MAIL		14.99
12-28	P1 OCA23000063	JOEL D KASSIDAY	12/03/99	12/03/99	POSTAGE		1.75
12-31	S5 99365000331		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.01
12-31	S5 99365000761		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		183.69
12-31	S5 99365001200		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001638		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002078		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5 99365002519		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		227.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,873.18
	PRINTING AND REPRODUCTION						
10-04	P1 OCA23000002	HON. ELTON GALLEGLY	09/18/99	09/18/99	PRINTING CHARGE/GPO		34.00
10-18	P2 OSPTP22618	BETHESDA ENGRAVERS	09/17/99	10/05/99	500 GOLD SEAL CARD		39.00
10-18	P2 OSPTP22618	DO	09/17/99	10/05/99	250 GOLD SEAL CARDS		28.00
10-19	P1 OCA23000013	HON ELTON GALLEGLY	10/11/99	10/11/99	GPO ENVELOPE PRINTING FEE		34.00
10-21	HR 234773	DO	10/11/99	10/11/99	RET'D CHK; PAYMENT ERROR		-34.00
10-21	P1 OCA23RH106A	HON. ELTON GALLEGLY	10/11/99	10/11/99	GPO ENVELOPE PRINTING FEE		34.00
10-31	S3 99304000258		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		27.90
11-05	P1 OCA23000039	JOEL D KASSIDAY	11/02/99	11/02/99	GPO ENVELOPE PRINTING FEE		34.00
11-09	P5 9M3233603A	CANTRELL/CUTTER PRINTING	10/07/99	10/07/99	SINGLE DROP MASS MAIL PRINTING		2,368.00

11-16	P5	9M3233604A	CANTRELL/CUTTER PRINTING	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING	2,486.00
11-16	P5	9M3233602A	US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	SINGLE DROP MASS MAIL PRINTING	2,890.00
11-22	P1	OCA23000051	STREBOR PRINTING INC	10/26/99	10/26/99	ACADEMY INFO NIGHT POSTERS	278.85
11-29	P5	9M3233605A	CANTRELL/CUTTER PRINTING	11/10/99	11/10/99	SINGLE DROP MASS MAIL PRINTING	1,357.00
11-30	S3	99334000309		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	36.40
12-06	P2	OSPTP22907	BETHESDA ENGRAVERS	11/03/99	11/15/99	250 GOLD SEAL CARDS	28.00
12-06	P2	OSPTP22907	DO	11/03/99	11/15/99	250 GOLD SEAL CARDS	28.00
12-06	P2	OSPTP22907	DO	11/03/99	11/15/99	500 GOLD SEAL CARDS	39.00
12-21	P5	9M3233606A	CANTRELL/CUTTER PRINTING	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING	2,486.00
12-21	P5	9M3233607A	DO	12/02/99	12/02/99	SINGLE DROP MASS MAIL PRINTING	2,274.00
12-21	P5	9M3233608A	DO	12/02/99	12/02/99	SINGLE DROP MASS MAIL PRINTING	1,531.00
12-29	P2	OSPTP23099	ACCURATE WORD INC.	12/09/99	12/20/99	250 GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	16,021.65
		SUPPLIES AND MATERIALS					
10-04	P1	OCA23000004	OFFICE DEPOT	09/08/99	09/21/99	OFFICE SUPPLIES	18.86
10-05	P1	OCA23000005	THE WASHINGTON POST	10/21/99	10/19/00	SUBSCRIPTION/NEWSPAPER/DC	124.80
10-07	P1	OCA23000011	AQUA COOL	08/01/99	08/30/99	WATER	51.10
10-19	P1	OCA23000015	DOW JONES & CO., INC.	12/30/99	12/30/00	SUBSCRIPTION/NEWSPAPER	175.00
10-19	P1	OCA23000014	NATIONAL JOURNAL GROUP	01/18/00	01/18/01	SUBSCRIPTION/CONGRESS DAILY	1,397.00
10-19	P1	OCA23000016	SPARKLETTS DRINKING WATER	08/31/99	09/29/99	BOTTLED WATER	25.50
10-22	P1	OCA23000023	HON ELTON GALLEGLY	10/14/99	10/14/99	MEALS W/CONSTITUENTS	68.00
10-22	P1	OCA23000024	LEADERSHIP DIRECTORIES, INC.	10/18/99	10/18/00	NEWS MEDIA YELLOW BOOK	290.00
10-22	P1	OCA23000022	THE NEW YORK TIMES	10/11/99	01/09/00	SUBSCRIPTION	110.50
10-29	P1	OCA23000025	VENTURA COUNTY STAR	11/25/99	11/25/00	SUBSCRIPTION/NEWSPAPER/D.O.	156.00
10-31	S1	99304000454		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	338.69
11-01	P1	OCA23000033	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	59.25
11-01	P1	OCA23000031	HON ELTON GALLEGLY	10/26/99	10/26/99	MEAL W/CONSTITUENT	22.00
11-03	P1	OCA23000037	BACON S CLIPPING BUREAU	10/20/99	10/20/99	DIRECTORY	225.00
11-03	P1	OCA23000028	VENTURA JOURNAL	10/26/99	10/26/00	SUBSCRIPTION/NEWSPAPER/D.C.	20.00
11-08	P1	OCA23000041	OFFICE MAX	09/29/99	09/30/99	OFFICE SUPPLIES	100.34
11-18	P1	OCA23000048	AQUA COOL	10/01/99	10/29/99	BOTTLED WATER	48.93
11-18	P1	OCA23000046	SPARKLETTS DRINKING WATER	10/04/99	10/29/99	BOTTLED WATER	69.20
11-22	P1	OCA23000052	OAG POCKET FLIGHT GUIDE	12/01/99	11/30/00	AIRLINE FLIGHT GUIDE	96.00
11-30	S1	99334000459		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,450.75
12-06	P1	OCA23000055	TERRY J HISER	11/15/99	11/15/99	FOOD/BEVERAGE FOR CONSTS	16.09
12-09	P1	OCA23000058	OFFICE DEPOT	10/26/99	10/27/99	OFFICE SUPPLIES	54.44
12-09	P1	OCA23000059	RICHARD MEREU	11/23/99	11/23/99	MICROWAVE	125.39
12-10	P1	OCA23000060	TROPHIES ETC	11/05/99	11/05/99	PLAQUE	59.63
12-31	S1	99365000456		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-174.22
						SUPPLIES AND MATERIALS TOTALS:	5,928.25
		EQUIPMENT					
10-31	S2	99304004142		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,529.50
11-02	P2	OSSPA37124	SOFTWARE SPECTRUM	09/23/99	09/29/99	UPGR TO PAGEMAKER	83.16
11-30	S2	99334004548		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,529.50
12-31	S2	99365004082		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,529.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELTON GALLEGLY -CON.						
				EQUIPMENT TOTALS:		4,671.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,226.51
				OFFICE TOTALS:		256,226.51
1999 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	78,719.04	2,389.62
				PERSONNEL COMPENSATION	469,138.22	115,249.98
				PERSONNEL BENEFITS	493.78	207.63
				TRAVEL	18,958.21	4,911.78
				RENT, COMMUNICATION, UTILITIES	53,394.97	14,935.44
				PRINTING AND REPRODUCTION	73,731.97	26,746.65
				OTHER SERVICES	1,598.79	1,339.29
				SUPPLIES AND MATERIALS	26,351.45	10,175.75
				EQUIPMENT	43,597.76	11,432.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,984.19	187,388.38
				OFFICE TOTALS:	765,984.19	187,388.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		516.03
11-24	P5	9M3241506B DO	10/08/99 10/08/99	FRANKED MAIL		334.41
11-29	P4	9USPS109908 DO	10/01/99 10/31/99	FRANKED MAIL		217.65
12-29	P4	9USPS119908 DO	11/01/99 11/30/99	FRANKED MAIL		1,321.53
				FRANKED MAIL TOTALS:		2,389.62
PERSONNEL COMPENSATION						
		CHRISNEY,ADAM R	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		13,249.99
		EICHBERGER,JOHN N	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,250.00
		EILERS,HEATHER A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,500.01
		HENRY,MEGHAN E	10/01/99 12/31/99	SCHEDULER		6,499.99
		LEVERING,BARBARA M	10/01/99 12/31/99	PRESS SECRETARY		11,749.99
		MCCARTY-WIEGAND,LAURIE	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		7,750.00
		POST,BEN THOMAS	10/01/99 12/31/99	STAFF ASSISTANT		9,000.01
		ROBERTS,JENNIFER C	10/01/99 12/31/99	STAFF ASSISTANT		6,000.01
		SCHMETT,KIM D	10/01/99 12/31/99	CHIEF OF STAFF		22,999.99
		STEINICK,SUSAN J	10/01/99 12/31/99	EXECUTIVE ASSISTANT		10,249.99
		WALKER,SHANE S	10/01/99 12/31/99	STAFF ASSISTANT		5,500.00
		WOLF,DIANAH L	10/01/99 12/31/99	STAFF ASSISTANT		5,500.00

PERSONNEL COMPENSATION TOTALS: 115,249.98

PERSONNEL BENEFITS

10-31 S7	99304000072		10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000062		11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000072		12/01/99	12/31/99	TRANSIT BENEFIT	69.30

PERSONNEL BENEFITS TOTALS: 207.63

TRAVEL

10-04 P1	OIA04000010	BEN POST	08/24/99	09/17/99	MILEAGE	195.80
10-04 P1	OIA04000011	HON. GREG GANSKE	09/15/99	09/15/99	TAXI	14.00
10-19 P1	OIA04000013	DO	09/24/99	09/26/99	AIRFARE	198.00
10-19 P1	OIA04000013	DO	10/10/99	10/10/99	AIRFARE	95.50
10-19 P1	OIA04000013	DO	08/30/99	08/30/99	AIRFARE	99.00
10-19 P1	OIA04000013	DO	10/08/99	10/11/99	AIRFARE	191.00
10-20 P1	OIA04000016	DO	09/20/99	09/20/99	AIRFARE	99.00
10-20 P1	OIA04000016	DO	09/30/99	09/30/99	AIRFARE	194.50
10-20 P1	OIA04000016	DO	10/01/99	10/01/99	AIRFARE	191.00
10-20 P1	OIA04000016	DO	10/04/99	10/04/99	AIRFARE	99.00
10-20 P1	OIA04000016	DO	10/01/99	10/04/99	AIRFARE	199.00
10-20 P1	OIA04000017	SUSAN J STEINICK	09/09/99	09/09/99	MEALS	15.00
10-20 P1	OIA04000017	DO	09/23/99	09/23/99	MEALS	6.41
10-20 P1	OIA04000017	DO	09/23/99	09/23/99	LODGING	55.50
10-20 P1	OIA04000017	DO	08/31/99	09/23/99	MILEAGE	210.00
10-21 P1	OIA04000030	IOWA FARM BUREAU	08/16/99	08/17/99	LODGING	216.39
10-21 P1	OIA04000030	DO	08/16/99	08/17/99	MEALS	190.45
10-21 P1	OIA04000032	KIM D SCHMETT	09/15/99	09/15/99	TAXI	17.00
10-21 P1	OIA04000032	DO	09/19/99	09/19/99	TAXI	21.00
10-21 P1	OIA04000032	DO	09/19/99	09/19/99	TAXI	18.00
10-21 P1	OIA04000032	DO	10/01/99	10/01/99	TAXI	12.00
10-21 P1	OIA04000032	DO	10/04/99	10/04/99	TAXI	22.00
10-21 P1	OIA04000033	DO	10/04/99	10/04/99	TAXI	13.00
10-25 P1	OIA04000034	HON. GREG GANSKE	09/07/99	09/07/99	AIRFARE	198.00
10-25 P1	OIA04000034	DO	09/15/99	09/15/99	AIRFARE	99.00
10-25 P1	OIA04000034	DO	09/09/99	09/09/99	AIRFARE	99.00
10-25 P1	OIA04000034	DO	09/21/99	09/21/99	AIRFARE	99.00
11-05 P1	OIA04000036	BEN POST	09/21/99	10/25/99	MILEAGE	160.60
11-05 P1	OIA04000035	HON. GREG GANSKE	10/27/99	10/27/99	TAXI	9.00
11-08 P1	OIA04000048	DO	11/02/99	11/02/99	TAXI	10.00
11-12 P1	OIA04000049	SUSAN J STEINICK	10/27/99	10/31/99	MILEAGE	20.40
11-15 P1	OIA04000059	JOHN N EICHBERGER	08/12/99	08/12/99	MEALS	4.34
11-15 P1	OIA04000059	DO	08/12/99	08/12/99	MEALS	16.00
11-15 P1	OIA04000059	DO	08/13/99	08/13/99	MEALS	5.46
11-15 P1	OIA04000059	DO	08/13/99	08/13/99	MEALS	9.50
11-15 P1	OIA04000059	DO	08/14/99	08/14/99	MEALS	7.03
11-15 P1	OIA04000058	SUSAN J STEINICK	10/13/99	10/13/99	EAST SIDE BUS TOUR	8.00
11-15 P1	OIA04000058	DO	10/26/99	10/26/99	MEALS	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG GANSKE -CON.						
11-29	P1 OIA04000066	ADAM CHRISNEY	07/21/99 07/21/99	PARKING FEE		9.00
11-29	P1 OIA04000066	DO	10/21/99 10/21/99	MEALS		39.00
11-29	P1 OIA04000066	DO	10/03/99 10/03/99	MEALS		43.00
11-29	P1 OIA04000066	DO	11/05/99 11/05/99	TAXI		6.00
11-29	P1 OIA04000066	DO	11/05/99 11/05/99	TAXI		6.00
12-15	P1 OIA04000073	HON. GREG GANSKE	12/05/99 12/05/99	TAXI		11.00
12-15	P1 OIA04000074	KIM D SCHMETT	10/27/99 10/27/99	TAXI		9.00
12-15	P1 OIA04000074	DO	11/19/99 11/19/99	TAXI		14.00
12-15	P1 OIA04000074	DO	11/19/99 11/19/99	TAXI		22.00
12-15	P1 OIA04000074	DO	11/29/99 11/29/99	TAXI		20.00
12-15	P1 OIA04000074	DO	11/29/99 11/29/99	TAXI		12.00
12-16	P1 OIA04000088	HON. GREG GANSKE	10/29/99 10/29/99	AIRFARE		95.50
12-16	P1 OIA04000088	DO	11/22/99 11/22/99	AIRFARE		191.00
12-16	P1 OIA04000088	DO	11/18/99 11/18/99	AIRFARE		95.50
12-16	P1 OIA04000088	DO	11/04/99 11/04/99	AIRFARE		191.00
12-16	P1 OIA04000088	DO	10/28/99 10/28/99	AIRFARE		95.50
12-16	P1 OIA04000089	DO	11/29/99 11/29/99	AIRFARE		95.50
12-16	P1 OIA04000089	DO	11/16/99 11/16/99	AIRFARE		95.50
12-16	P1 OIA04000089	DO	11/05/99 11/08/99	AIRFARE		191.00
12-16	P1 OIA04000089	DO	11/02/99 11/02/99	AIRFARE		191.00
12-20	P1 OIA04000090	MEGHAN HENRY	11/04/99 11/06/99	LODGING		233.10
12-20	P1 OIA04000090	DO	11/04/99 11/04/99	TAXI		16.00
12-20	P1 OIA04000090	DO	11/04/99 11/04/99	TAXI		20.00
12-20	P1 OIA04000090	DO	11/05/99 11/05/99	TAXI		10.00
12-20	P1 OIA04000094	DO	11/05/99 11/05/99	TAXI		10.00
12-20	P1 OIA04000094	DO	11/07/99 11/07/99	TAXI		14.00
12-20	P1 OIA04000094	DO	11/06/99 11/06/99	MEALS		18.30
12-20	P1 OIA04000094	DO	11/07/99 11/07/99	TAXI		20.00
					TRAVEL TOTALS:	4,911.78
	RENT, COMMUNICATION, UTILITIES					
10-01	P1 OIA04000001	FEDERAL EXPRESS CORP	08/13/99 08/13/99	OVERNIGHT MAIL		11.41
10-01	P1 OIA04000002	DO	08/18/99 08/18/99	OVERNIGHT MAIL		4.92
10-01	P1 OIA04000003	DO	09/09/99 09/09/99	OVERNIGHT MAIL		16.42
10-01	P1 OIA04000004	DO	09/15/99 09/15/99	OVERNIGHT MAIL		11.49
10-04	P1 OIA04000007	COX COMMUNICATIONS, INC.	09/14/99 10/13/99	UTILITIES		14.82
10-04	P1 OIA04000006	MIDAMERICAN ENERGY	08/10/99 09/13/99	ELECTRIC		257.48
10-20	P9 IA0401R9910	BLUFF TOWERS	10/01/99 10/31/99	COUNCIL BLUFFS - RENT		535.00
10-20	P1 OIA04000029	FEDERAL EXPRESS CORP	09/16/99 09/17/99	OVERNIGHT MAIL		7.34
10-29	S6 AIA95076A10	GENERAL SERVICES ADMIN.	10/01/99 10/31/99	RENT DES MOINES		1,624.00
10-31	S5 99304000337		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
10-31	S5 99304000768		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,052.46

10-31	S5	99304001207		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001645		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304002085		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	99304002526		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	182.31
11-05	P1	OIA04000038	COX COMMUNICATIONS	10/14/99	11/13/99	UTILITIES	13.82
11-05	P1	OIA04000042	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL	3.62
11-05	P1	OIA04000043	DO	10/21/99	10/21/99	OVERNIGHT MAIL	7.24
11-05	P1	OIA04000045	MIDAMERICAN ENERGY	09/13/99	10/11/99	COUNCIL BLUFFS ELECTRIC BILL	57.03
11-15	P1	OIA04000060	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT MAIL	11.10
11-22	P9	IA0401R9911	BLUFF TOWERS	11/01/99	11/30/99	COUNCIL BLUFFS - RENT	535.00
11-24	P1	OIA04000065	MIDAMERICAN ENERGY	10/11/99	11/09/99	COUNCIL BLUFFS ELECTRIC BILL	60.86
11-30	S5	99334000336		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.40
11-30	S5	99334000767		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,049.68
11-30	S5	99334001206		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001644		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334002084		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	192.00
11-30	S5	99334002525		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	196.18
11-30	S6	AIA95076A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DES MOINES	1,625.00
12-14	P1	OIA04000067	AIRTOUCH CELLULAR	11/16/99	12/15/99	CELLULAR PHONE SERVICE	25.45
12-14	P1	OIA04000069	DO	08/16/99	09/15/99	CELLULAR PHONE SERVICE	41.22
12-14	P1	OIA04000070	DO	09/16/99	10/15/99	CELLULAR PHONE SERVICE	31.68
12-14	P1	OIA04000071	DO	10/16/99	11/15/99	CELLULAR PHONE SERVICE	29.37
12-14	P1	OIA04000075	DO	06/16/99	07/15/99	CELLULAR PHONE SERVICE	41.84
12-16	P1	OIA04000087	COX COMMUNICATIONS, INC.	11/14/99	12/13/99	CABLE SERVICE	13.82
12-16	P1	OIA04000077	FEDERAL EXPRESS CORP	11/02/99	11/03/99	OVERNIGHT MAIL	3.67
12-16	P1	OIA04000079	DO	11/16/99	11/17/99	OVERNIGHT MAIL	3.62
12-20	P9	IA0401R9912	BLUFF TOWERS	12/01/99	12/31/99	COUNCIL BLUFFS - RENT	535.00
12-20	P1	OIA04000090	MEGHAN HENRY	11/04/99	11/06/99	TELEPHONE	29.12
12-21	S6	AIA95076A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DES MOINES	1,625.00
12-28	HV	0A901000083		10/05/99	10/05/99	HIR GRAPHICS (TRANSFER)	791.00
12-28	HV	0A901000083		10/07/99	10/07/99	HIR GRAPHICS (TRANSFER)	63.00
12-31	S5	99365000332		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	77.40
12-31	S5	99365000762		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,032.75
12-31	S5	99365001201		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001639		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	99365002079		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	192.00
12-31	S5	99365002520		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	483.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,935.44
		PRINTING AND REPRODUCTION					
10-04	P1	OIA04000008	CANTRELL/CUTTER PRINTING	09/21/99	09/21/99	MAIL PROCESSING/PRINTING	75.00
10-19	P1	OIA04000015	ROLL CALL NEWSPAPER	05/17/99	05/17/99	ADVERTISEMENT	37.25
11-05	P1	OIA04000039	CANTRELL/CUTTER PRINTING	10/04/99	10/04/99	MAIL PROCESSING/PRINTING	120.00
11-05	P1	OIA04000040	DO	10/14/99	10/14/99	MAIL PROCESSING/PRINTING	150.00
11-24	P1	OIA04000064	DO	11/08/99	11/08/99	MAIL PROCESSING/PRINTING	75.00
11-30	S3	99334000124		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	51.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE -CON.							
12-06	P2 OSPTP22874	BETHESDA ENGRAVERS	10/28/99	11/15/99	500 GOLD SEAL CARDS		39.00
12-16	P1 OIA04000086	COLOURS, INC.	04/07/99	04/07/99	SLIDES		200.00
12-16	P1 OIA04000086	DO	06/18/99	06/18/99	POSTERS		146.00
12-21	P5 9M3241506A	CANTRELL/CUTTER PRINTING	11/29/99	11/29/99	SINGLE DROP MASS MAIL HANDLING		2,243.00
12-23	P5 9M3241507A	CCI PRINTING INC.	12/06/99	12/06/99	SINGLE DROP MASS MAIL PRINTING		21,340.00
12-29	P2 OSPTP23014	BETHESDA ENGRAVERS	11/22/99	12/16/99	2000 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF BLK		655.00
12-29	P2 OSPTP23014	DO	11/22/99	12/16/99	2000 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLK		655.00
12-31	S3 99365000068		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		960.00
					PRINTING AND REPRODUCTION TOTALS:		26,746.65
	OTHER SERVICES						
10-19	P1 OIA04000014	DES MOINES COMMITTEE, INC.	09/10/99	09/10/99	CONFERENCE REGISTRATION		1,300.00
10-20	P1 OIA04000018	BEN POST	08/16/99	08/16/99	REGISTRATION		20.00
10-20	P1 OIA04000018	DO	09/20/99	09/20/99	REGISTRATION		5.00
10-20	P1 OIA04000018	DO	09/15/99	09/15/99	REGISTRATION		5.00
10-20	P1 OIA04000018	DO	09/23/99	09/23/99	REGISTRATION		9.29
					OTHER SERVICES TOTALS:		1,339.29
	SUPPLIES AND MATERIALS						
10-01	P1 OIA04000005	THE NEW YORK TIMES	06/28/99	06/25/00	NEWSPAPER SUBSCRIPTION		361.50
10-04	P1 OIA04000009	TRIPLETT COMPANIES	08/18/99	09/15/99	OFFICE SUPPLY		133.63
10-04	P1 OIA04000009	DO	09/15/99	09/15/99	OFFICE SUPPLY		217.50
10-04	P1 OIA04000009	DO	08/18/99	08/18/99	OFFICE SUPPLY		38.98
10-05	P1 OIA04000012	C-SPAN ARCHIVES	09/03/99	09/03/99	REF. MATERIALS		150.00
10-20	P1 OIA04000028	AQUA COOL	08/31/99	08/31/99	WATER		32.60
10-20	P1 OIA04000021	DES MOINES REGISTER	10/03/99	04/02/00	SUBSCRIPTION		91.00
10-20	P1 OIA04000027	FORBES	11/02/99	11/02/00	SUBSCRIPTION		29.98
10-20	P1 OIA04000024	FORTUNE	10/20/99	10/20/00	SUBSCRIPTION		29.98
10-20	P1 OIA04000020	LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/00	SUBSCRIPTION		290.00
10-20	P1 OIA04000026	NEW ENGLAND JOURNAL	10/01/99	10/01/00	SUBSCRIPTION		135.00
10-20	P1 OIA04000022	PC WORLD	09/08/99	09/08/00	SUBSCRIPTION		24.95
10-20	P1 OIA04000017	SUSAN J STEINICK	09/30/99	09/30/99	SUBSCRIPTION		11.50
10-20	P1 OIA04000023	THE CATHOLIC MIRROR	09/21/99	09/21/99	SUBSCRIPTION		12.00
10-20	P1 OIA04000019	THE IOWAN MAGAZINE	08/24/99	08/24/00	SUBSCRIPTION		24.50
10-20	P1 OIA04000025	THE NEW YORK TIMES	10/03/99	10/03/00	SUBSCRIPTION		361.50
10-21	P1 OIA04000031	DEER PARK	09/26/99	09/26/99	WATER SERVICE		201.97
10-21	P1 OIA04000033	KIM D SCHMETT	10/17/99	10/17/99	OFFICE SUPPLIES		48.00
10-31	S1 99304000203		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,394.42
11-05	P1 OIA04000047	BUSINESS PUBLICATIONS CORP.	10/01/99	10/01/00	REFERENCE MATERIALS		59.95
11-05	P1 OIA04000041	DES MOINES REGISTER	10/03/99	04/02/00	NEWSPAPER SUBSCRIPTION		91.00
11-05	P1 OIA04000044	NATIONAL JOURNAL GROUP	02/01/00	02/01/01	CONGRESS DAILY/PM		1,397.00
11-08	P1 OIA04000046	AMAZON.COM	10/20/99	10/20/99	REFERENCE MATERIAL		23.45

11-08	P1	OIA04000037	MARQUIS WHO'S WHO	10/22/99	10/22/99	REFERENCE MATERIALS	331.95
11-15	P1	OIA04000052	AQUA COOL	08/31/99	09/07/99	BOTTLED WATER SERVICE	27.52
11-15	P1	OIA04000053	DO	10/01/99	10/04/99	BOTTLED WATER SERVICE	1.23
11-15	P1	OIA04000056	BULLETIN NEWS NETWORK	11/01/99	11/26/00	FRONTRUNNER SUBSCRIPTION	64.54
11-15	P1	OIA04000057	DEER PARK SPRING WATER	09/29/99	10/26/99	BOTTLED WATER SERVICE	120.19
11-15	P1	OIA04000051	HEALTH CARE BUSINESS	12/01/99	12/01/00	SUBSCRIPTION	28.00
11-15	P1	OIA04000054	LEADERSHIP DIRECTORIES, INC.	10/01/99	10/11/99	FED YELLOW BOOK SUBSCRIP	290.00
11-15	P1	OIA04000055	NATIONAL GEOGRAPHIC SOCIETY	12/01/99	12/01/00	SUBSCRIPTION	17.95
11-15	P1	OIA04000058	SUSAN J STEINICK	10/15/99	10/15/99	BANQUET	25.00
11-15	P1	OIA04000058	DO	10/31/99	10/31/99	SUBSCRIPTION	13.35
11-16	P1	OIA04000061	NEW ENGLAND JOURNAL	11/01/99	11/01/00	SUBSCRIPTION	135.00
11-24	P1	OIA04000063	DES MOINES REGISTER	11/05/99	12/17/99	NEWSPAPER SUBSCRIPTION	21.00
11-30	S1	99334000208		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,039.69
12-06	P2	OSSPA37640	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/12/99	FLEXIBLE RING BINDER	10.11
12-15	P1	OIA04000072	HON. GREG GANSKE	11/16/99	11/16/99	OFFICE INTERIOR	74.50
12-16	P1	OIA04000078	CONGRESSIONAL QUARTERLY, INC	03/18/00	03/17/01	SUBSCRIPTION	1,574.00
12-16	P1	OIA04000084	DEER PARK SPRING WATER	11/04/99	11/26/99	BOTTLED WATER SERVICE	121.01
12-16	P1	OIA04000085	FARM JOURNAL	12/01/99	12/01/00	SUBSCRIPTION	18.00
12-16	P1	OIA04000082	NATIONAL GEOGRAPHIC SOCIETY	02/01/00	01/31/01	SUBSCRIPTION	17.95
12-16	P1	OIA04000081	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	AMERICAN ALMANAC	181.34
12-16	P1	OIA04000076	PC WORLD	11/03/99	11/02/00	SUBSCRIPTION	24.95
12-16	P1	OIA04000080	SPORTS 1LLUSTRATED	12/01/99	12/01/00	SUBSCRIPTION	39.00
12-16	P1	OIA04000083	TRIPLETT COMPANIES	11/18/99	11/18/99	OFFICE SUPPLIES	46.77
12-16	P1	OIA04000092	WINTERSET MADISONIAN	12/01/99	12/01/00	SUBSCRIPTION	34.50
12-17	P1	OIA04000093	DOW JONES & CO., INC.	02/04/99	02/04/01	SUBSCRIPTION	175.00
12-31	S1	99365000202		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	582.79
						SUPPLIES AND MATERIALS TOTALS:	10,175.75
		EQUIPMENT					
10-22	P2	OM1W9A0140	ACS DESKTOP SOLUTIONS, INC.	10/07/99	10/07/99	CARD	139.00
10-22	P2	OM1W9A0140	DO	10/07/99	10/07/99	INSTALLATION	50.00
10-31	S2	99304003556		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,551.95
11-15	P1	OIA04000062	JOHN D BARNES	04/14/99	04/14/99	OFFICE EQUIPMENT	314.95
11-30	S2	99334003734		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-55.17
11-30	S2	99334003735		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-6.13
11-30	S2	99334003736		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,545.82
12-27	P2	OSM9WA0265	ACS DESKTOP SOLUTIONS, INC.	09/09/99	09/09/99	PRINTER	296.00
12-27	P2	OSM9WA0265	DO	09/09/99	09/09/99	INSTALL	50.00
12-31	S2	99365003540		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,545.82
						EQUIPMENT TOTALS:	11,432.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,388.38
						OFFICE TOTALS:	187,388.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,475.70	36,325.35
					PERSONNEL COMPENSATION	655,766.67	194,174.38
					PERSONNEL BENEFITS	559.37	163.63
					TRAVEL	27,740.02	8,576.56
					RENT, COMMUNICATION, UTILITIES	60,564.51	18,245.89
					PRINTING AND REPRODUCTION	10,174.78	8,106.93
					OTHER SERVICES	2,200.00	0.00
					SUPPLIES AND MATERIALS	22,064.14	13,659.70
					EQUIPMENT	50,347.87	10,591.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,893.06	289,844.07
					OFFICE TOTALS:	872,893.06	289,844.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		568.55
10-26	P5	9M3252505B DO	09/03/99	09/03/99	FRANKED MAIL		974.53
11-24	P5	9M3252506B DO	10/04/99	10/04/99	FRANKED MAIL		31,704.06
11-29	P4	9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL		642.98
12-29	P4	9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL		2,019.69
12-29	P5	9M3252507A DO	11/05/99	11/05/99	FRANKED MAIL		415.54
					FRANKED MAIL TOTALS:		36,325.35
PERSONNEL COMPENSATION							
		AYER,VICTORIA T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,999.99
		BLOCK,JAMIE S	10/01/99	12/31/99	CONGRESSIONAL AIDE		9,725.00
		BROWN,LISA M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		18,000.01
		CONGER,JOHN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,999.99
		GAGER,GEORGE	10/01/99	12/31/99	CONGRESSIONAL AIDE		12,624.99
		GENTES,JEFFREY	10/01/99	12/31/99	STAFF ASSISTANT		9,500.00
		HALLORAN,MICHELLE L	10/01/99	12/31/99	DISTRICT DIRECTOR		16,999.99
		KEENAN,STEVEN P	12/06/99	12/31/99	LEGISLATIVE ASSISTANT		2,083.33
		KIL,NATALIE	10/01/99	12/31/99	SCHEDULER		8,000.01
		KOVAROVICS,SCOTT R	10/01/99	12/31/99	CHIEF OF STAFF		24,513.25
		MOKRZEWSKI,STANLEY SCOTT	11/29/99	12/31/99	SCHEDULER		2,311.11
		PAINTER,E REECE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		14,875.01
		RICHARDSON,ERICA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,000.00
		RILEY,DENNIS J	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR		14,125.01
		ROWE,FRANK J	10/01/99	12/31/99	CONGRESSIONAL AIDE		11,250.01
		SHEA,PATRICIA HOPKINS	10/01/99	12/31/99	CONGRESSIONAL AIDE		14,500.01
		WILSON,ANNE E	11/29/99	12/31/99	LEGISLATIVE ASSISTANT		2,666.67

PERSONNEL COMPENSATION TOTALS: 194,174.38

PERSONNEL BENEFITS

10-31 S7 99304000055		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000046		11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7 99365000050		12/01/99	12/31/99	TRANSIT BENEFIT	47.30

PERSONNEL BENEFITS TOTALS: 163.63

TRAVEL

10-07 P1 OCT02000006	DENNIS J RILEY	09/02/99	09/29/99	MILEAGE DISTRICT	66.65
10-07 P1 OCT02000007	E REECE PAINTER	09/08/99	09/08/99	MILEAGE/AIRPORT	40.61
10-07 P1 OCT02000005	JAMIE BLOCK	09/24/99	09/24/99	MILEAGE DISTRICT	13.83
10-07 P1 OCT02000004	JOHN CONGER	10/04/99	10/04/99	AIRFARE BWI-PVD-BWI	70.50
10-07 P1 OCT02000004	DO	10/04/99	10/04/99	TAXI SERVICE	35.00
10-07 P1 OCT02000004	DO	10/04/99	10/04/99	TAXI SERVICE	35.00
10-12 P1 OCT02000008	HON. SAM GEJDENSON	09/27/99	09/27/99	AIRFARE BDL-BWI	204.00
10-12 P1 OCT02000008	DO	10/01/99	10/04/99	CAR RENTAL	126.48
10-12 P1 OCT02000009	DO	09/10/99	09/10/99	AIRFARE DCA-BDL	193.00
10-12 P1 OCT02000009	DO	09/13/99	09/13/99	AIRFARE BDL-DCA	193.00
10-12 P1 OCT02000009	DO	09/15/99	09/15/99	AIRFARE DCA-BDL	193.00
10-12 P1 OCT02000009	DO	09/21/99	09/21/99	AIRFARE BDL-DCA	193.00
10-12 P1 OCT02000009	DO	09/24/99	09/24/99	AIRFARE DCA-NHV	193.00
10-25 P1 OCT02000013	DO	10/04/99	10/04/99	AIR FARE (BDL-DCA)	231.25
10-25 P1 OCT02000013	DO	10/14/99	10/14/99	AIR FARE (DCA-BDL)	230.25
10-25 P1 OCT02000014	LISA BROWN	09/27/99	09/27/99	MILEAGE	21.70
10-25 P1 OCT02000015	MICHELLE L HALLORAN	09/01/99	09/29/99	MILEAGE DISTRICT	329.53
10-25 P1 OCT02000015	DO	09/16/99	09/16/99	PARKING CHARGES	6.00
10-27 P1 OCT02000022	HON. SAM GEJDENSON	09/08/99	09/08/99	AIRFARE (PVD-DCA)	204.00
10-27 P1 OCT02000023	MICHELLE L HALLORAN	08/02/99	08/30/99	MILEAGE	129.58
10-28 P1 OCT02000025	HON. SAM GEJDENSON	10/18/99	10/18/99	AIRFARE BL-DCA	230.25
10-28 P1 OCT02000026	MICHELLE L HALLORAN	10/14/99	10/14/99	PARKING	16.58
10-28 P1 OCT02000026	DO	10/12/99	10/14/99	LODGING	332.04
10-28 P1 OCT02000026	DO	10/12/99	10/14/99	ROUNDTRIP BDL-DCA-BDL	152.50
11-05 P1 OCT02000033	DENNIS J RILEY	10/05/99	10/28/99	MILEAGE	78.43
11-05 P1 OCT02000035	E REECE PAINTER	10/23/99	10/23/99	MILEAGE	35.03
11-05 P1 OCT02000035	DO	10/23/99	10/23/99	MILEAGE	4.34
11-05 P1 OCT02000037	HON. SAM GEJDENSON	10/25/99	10/25/99	AIRFARE (BDL-DCA)	230.25
11-05 P1 OCT02000037	DO	10/22/99	10/22/99	AIRFARE (DCA-BDL)	230.25
11-05 P1 OCT02000036	JAMIE BLOCK	10/23/99	10/23/99	MILEAGE	11.16
11-05 P1 OCT02000034	MICHELLE L HALLORAN	10/01/99	10/29/99	MILEAGE	272.18
11-10 P1 OCT02000045	HON. SAM GEJDENSON	10/28/99	10/28/99	AIRFARE (DCA-BDL)	230.25
11-10 P1 OCT02000044	JEFFREY S GENTES	10/07/99	10/07/99	PARKING	33.00
11-10 P1 OCT02000044	DO	10/05/99	10/05/99	MEAL	6.70
11-10 P1 OCT02000044	DO	10/06/99	10/06/99	MEALS	6.55
11-10 P1 OCT02000044	DO	10/18/99	10/18/99	MILEAGE	18.29
11-10 P1 OCT02000046	PATRICIA HOPKINS SHEA	08/19/99	10/23/99	MILEAGE	204.60
11-10 P1 OCT02000046	DO	01/23/99	08/25/99	MILEAGE	215.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
11-16	P1 OCT02000048	HON. SAM GEJDENSON	09/08/99	09/08/99	AIRFARE PVD-DCA		204.00
11-16	P1 OCT02000049	MICHELLE L HALLORAN	08/02/99	08/30/99	MILEAGE-DISTRICT		129.58
11-23	P1 OCT02000055	HON. SAM GEJDENSON	11/02/99	11/02/99	AIRFARE (BLD-DCA)		230.25
11-23	P1 OCT02000055	DO	11/05/99	11/05/99	AIRFARE (BWI-BDL)		70.25
11-23	P1 OCT02000055	DO	11/10/99	11/10/99	AIRFARE (LGA-DCA)		230.25
11-23	P1 OCT02000055	DO	11/09/99	11/09/99	TAXI CHARGES		6.50
11-23	P1 OCT02000055	DO	11/09/99	11/09/99	TAXI CHARGES		6.50
11-30	HV 0A901000051	JEFFREY S GENTES	10/16/99	10/16/99	CHANGE A/C# FROM 2135 TO 2130		18.29
11-30	HV 0A901000051	DO	10/16/99	10/16/99	CHANGE A/C# FROM 2135 TO 2130		-18.29
12-06	P1 OCT02000065	DENNIS J RILEY	11/04/99	11/29/99	MILEAGE		74.09
12-06	P1 OCT02000064	HON. SAM GEJDENSON	06/19/99	11/22/99	MILEAGE		768.18
12-06	P1 OCT02000068	DO	10/01/99	10/01/99	AIRFARE DCA-BDL		231.25
12-06	P1 OCT02000068	DO	11/10/99	11/10/99	AIRFARE DCA-BDL		230.25
12-06	P1 OCT02000068	DO	11/12/99	11/12/99	AIRFARE BDL-BWI		70.25
12-06	P1 OCT02000068	DO	11/16/99	11/16/99	AIRFARE LGA-DCA		48.25
12-06	P1 OCT02000068	DO	11/18/99	11/18/99	AIRFARE DCA-BDL		230.25
12-06	P1 OCT02000066	JAMIE BLOCK	11/18/99	11/18/99	MILEAGE		10.85
12-06	P1 OCT02000067	MICHELLE L HALLORAN	11/01/99	11/23/99	MILEAGE		159.96
12-06	P1 OCT02000067	DO	11/03/99	11/03/99	PARKING		6.00
12-06	P1 OCT02000067	DO	11/18/99	11/18/99	PARKING		10.00
12-07	P1 OCT02RM1161	HON. SAM GEJDENSON	10/01/99	10/01/99	AIRFARE DCA-BDL		231.25
12-07	P1 OCT02RM1161	DO	11/12/99	11/12/99	AIRFARE BDL-BWI		70.25
12-07	P1 OCT02RM1161	DO	11/16/99	11/16/99	AIRFARE LGA-DCA		48.25
12-07	P1 OCT02RM1161	DO	11/18/99	11/18/99	AIRFARE DCA-BDL		230.25
12-09	HR 141558	DO	06/19/99	11/22/99	RET'D CHK; PAYMENT ERROR		-768.18
12-09	HR 141558	DO	10/01/99	10/01/99	RET'D CHK; PAYMENT ERROR		-231.25
12-09	HR 141558	DO	11/10/99	11/10/99	RET'D CHK; DUPLICATE PAYMENT		-230.25
12-09	HR 141558	DO	11/12/99	11/12/99	RET'D CHK; PAYMENT ERROR		-70.25
12-09	HR 141558	DO	11/16/99	11/16/99	RET'D CHK; PAYMENT ERROR		-48.25
12-09	HR 141558	DO	11/18/99	11/18/99	RET'D CHK; PAYMENT ERROR		-230.25
12-15	HR 141562	DO	09/08/99	09/08/99	REFUND; DUPLICATE PAYMENT		-204.00
12-17	P1 OCT02000074	ERICA RICHARDSON	11/20/99	11/23/99	MILEAGE		142.29
12-17	P1 OCT02000073	LISA BROWN	12/06/99	12/06/99	MILEAGE BWI-DC-BWI		21.70
12-17	P1 OCT02000075	SCOTT R KOVAROVICS	12/05/99	12/09/99	AIRFARE IAD-BDL-IAD		184.50
12-17	P1 OCT02000075	DO	12/05/99	12/09/99	CAR RENTAL		182.53
12-17	P1 OCT02000075	DO	12/07/99	12/07/99	GASOLINE		18.25
12-17	P1 OCT02000075	DO	12/05/99	12/09/99	PARKING		29.00
12-21	P1 OCT02RM1164	HON. SAM GEJDENSON	06/19/99	11/22/99	MILEAGE		768.18
12-22	P1 OCT02000081	DO	12/08/99	12/08/99	CAR RENTAL		46.85
12-22	HR 141567	MICHELLE L HALLORAN	08/02/99	08/30/99	REFUND DUPCLICATE PAYMENT		-129.58
12-27	P1 OCT02000089	DENNIS J RILEY	12/01/99	12/16/99	MILEAGE		36.27

12-27	P1	OCT02000085	E REECE PAINTER	12/06/99	12/09/99	MILEAGE	27.28
12-27	P1	OCT02000085	DO	12/06/99	12/06/99	MILEAGE	27.59
12-27	P1	OCT02000085	DO	11/04/99	11/04/99	MILEAGE	30.07
12-27	P1	OCT02000084	GEORGE GAGER	09/07/99	09/24/99	MILEAGE	74.40
12-27	P1	OCT02000084	DO	09/24/99	09/24/99	MEAL	35.00
12-27	P1	OCT02000084	DO	11/08/99	11/23/99	MILEAGE	143.22
12-27	P1	OCT02000084	DO	11/08/99	11/08/99	MEAL	35.00
12-27	P1	OCT02000086	DO	12/06/99	12/17/99	MILEAGE	71.61
12-27	P1	OCT02000086	DO	12/06/99	12/06/99	PARKING	9.00
12-27	P1	OCT02000088	HON. SAM GEJDENSON	12/17/99	12/17/99	AIRFARE DCA-BDL	230.25
12-27	P1	OCT02000090	JAMIE BLOCK	12/08/99	12/08/99	MILEAGE	18.60
12-27	P1	OCT02000087	JEFFREY S GENTES	12/07/99	12/07/99	MILEAGE	43.40
						TRAVEL TOTALS:	8,576.56
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OCT02000001	SNET WIRELESS SERVICES	08/10/99	09/17/99	MONTHLY CELL PHONE CHARGES	362.99
10-20	P9	CT0202R9910	MARINO PROFESSIONAL BLDG INC	10/01/99	10/31/99	MIDDLETON - RENT	400.00
10-20	P9	CT0201R9910	PEOPLE'S BANK	10/01/99	10/31/99	NORWICH - RENT	1,300.00
10-22	HR	234774	FEDERAL EXPRESS CORP	07/14/99	07/14/99	REFUND; CLAIM	-18.42
10-26	P1	OCT02000019	DO	10/16/99	10/16/99	OVERNIGHT DELIVERY	7.99
10-26	P1	OCT02000020	DO	09/20/99	09/20/99	OVERNIGHT DELIVERY	3.62
10-27	P1	OCT02000021	SNET WIRELESS SERVICES	10/18/99	11/17/99	CELLULAR PHONE SERVICE	130.92
10-28	P1	OCT02000028	FEDERAL EXPRESS CORP	10/08/99	10/15/99	OVERNIGHT DELIVERY	14.48
10-28	P1	OCT02000027	MICHELLE L HALLORAN	07/20/99	08/19/99	TELEPHONE	19.20
10-28	P1	OCT02000027	DO	08/12/99	09/16/99	TELEPHONE CHARGES	42.40
10-31	S5	99304000338		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
10-31	S5	99304000769		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.34
10-31	S5	99304001208		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001646		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	99304002086		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	243.00
10-31	S5	99304002527		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	489.13
11-05	P1	OCT02000039	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT DELIVERY	15.02
11-10	P1	OCT02000046	PATRICIA HOPKINS SHEA	10/25/99	10/25/99	POSTAL CHARGES	11.75
11-22	P1	OCT02000051	HON. SAM GEJDENSON	10/12/99	10/12/99	TELEPHONE TOLLS	26.10
11-22	P1	OCT02000051	DO	10/12/99	10/12/99	TELEPHONE TOLLS	6.21
11-22	P9	CT0202R9911	MARINO PROFESSIONAL BLDG INC	11/01/99	11/30/99	MIDDLETON - RENT	400.00
11-22	P9	CT0201R9911	PEOPLE'S BANK	11/01/99	11/30/99	NORWICH - RENT	1,300.00
11-23	P1	OCT02000053	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY	3.74
11-30	S5	99334000337		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
11-30	S5	99334000768		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	625.77
11-30	S5	99334001207		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001645		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	99334002085		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	243.00
11-30	S5	99334002526		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	616.39
12-01	P1	OCT02000056	SNET WIRELESS SERVICES	11/18/99	12/17/99	CELLULAR PHONE SERVICE	235.15
12-06	P9	CT0202R910A	MARINO PROFESSIONAL BLDG INC	10/01/99	11/30/99	RENT INCREASE-PARKING	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
12-20	P9 CT0201R9912	PEOPLE'S BANK	12/01/99	12/31/99	NORWICH - RENT		1,300.00
12-20	P1 OCT02000079	RAMADA INN	03/11/00	03/11/00	CONFERENCE ROOM RENTAL		200.00
12-21	P9 CT0202R9912	MARINO PROFESSIONAL BLDG INC	12/01/99	12/31/99	MIDDLETON - RENT		500.00
12-27	P1 OCT02000082	PO BOX FEE PAYMENT	12/31/99	12/31/00	ANNUAL PO BOX RENTAL		194.00
12-29	P1 OCT02000092	SNET DIVERSIFIED GROUP I	12/15/99	12/15/99	TELEPHONE EQUIPMENT		3,668.34
12-29	P1 OCT02000091	SNET WIRELESS SERVICES	12/18/99	01/17/00	CELLULAR PHONE SERVICE		297.26
12-31	S5 99365000333		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
12-31	S5 99365000763		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		657.49
12-31	S5 99365001202		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001640		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5 99365002080		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		243.00
12-31	S5 99365002521		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		172.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,245.89
	PRINTING AND REPRODUCTION						
10-08	P5 9M3252505A	DAVID L. ANDRUKITIS, INC.	08/31/99	08/31/99	SINGLE DROP MASS MAIL PRINTING		333.45
10-18	P5 9M3252506A	DO	09/28/99	09/28/99	SINGLE DROP MASS MAIL PRINTING		7,413.45
10-25	P1 OCT02000015	MICHELLE L HALLORAN	09/12/99	09/12/99	PRINTING AND PRODUCTION		18.53
10-31	S3 99304000051		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		121.45
11-30	S3 99334000060		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		80.30
12-03	P1 OCT02000058	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	PRINTING EXPENSES		139.75
					PRINTING AND REPRODUCTION TOTALS:		8,106.93
	SUPPLIES AND MATERIALS						
10-07	P1 OCT02000002	POLAND SPRING	09/26/99	09/26/99	MIDDLETOWN COOLER RENTAL/SUPPLIES		42.35
10-07	P1 OCT02000003	THE HARTFORD COURANT	10/05/99	10/12/00	SUBSCRIPTION		218.40
10-13	P1 OCT02000011	AQUA COOL	08/31/99	08/31/99	DC WATER COOLER/SUPPLIES		55.75
10-13	P1 OCT02000010	MANITOCK SPRING WATER	09/26/99	09/26/99	NORWICH COOLER/SUPPLIES		13.00
10-26	P1 OCT02000018	STAPLES OFFICE SUPPLY	09/03/99	09/10/99	DISTRICT OFFICE SUPPLIES		379.81
10-26	P1 OCT02000017	THE RESIDENT	10/01/99	10/01/99	SUBSCRIPTION		28.00
10-26	P1 OCT02000012	THE VILLAGE AT SOUTH FARMS	09/27/99	09/27/99	FOOD AND BEVERAGE		175.00
10-26	P1 OCT02000016	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	UNITED STATE CODE ANNOTATED		136.00
10-27	P1 OCT02000023	MICHELLE L HALLORAN	08/19/99	08/19/99	FOOD EXPENSE		20.00
10-27	P1 OCT02000024	STAPLES OFFICE SUPPLY	09/03/99	09/03/99	NORWICH DIST OFF SUPPLIES		583.11
10-28	P1 OCT02000031	CONGRESSIONAL GREEN SHEETS	01/01/00	11/12/00	SUBSCRIPTION RENEWAL		495.00
10-28	P1 OCT02000030	CONGRESSIONAL QUARTERLY, INC.	11/20/99	11/20/01	SUBSCRIPTION RENEWAL		1,339.00
10-28	P1 OCT02000032	MANITOCK SPRING WATER	07/02/99	07/02/99	NORWICH COOLER SUPPLIES		16.75
10-28	P1 OCT02000029	MIDDLETOWN PRESS	11/13/99	11/13/00	SUBSCRIPTION RENEWAL		140.40
10-31	S1 99304000121		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		-495.02
11-05	P1 OCT02000041	AQUA COOL	09/01/99	09/30/99	DC WATER COOLER RENTAL & SUPP		30.75
11-05	P1 OCT02000040	MANITOCK SPRING WATER	10/25/99	10/25/99	NORWICH COOLER RENTAL SUPP		5.95
11-05	P1 OCT02000040	DO	10/01/99	10/31/99	NORWICH COOLER RENTAL SUPP		13.00
11-05	P1 OCT02000038	NORWICH BULLETIN	11/24/99	11/21/00	SUSBCRIPTION RENEWAL		205.92

11-08	P1	OCT02000043	OFFICER'S CLUB	09/18/99	09/18/99	FOOD AND BEVERAGE	143.75
11-08	P1	OCT02000042	POLAND SPRING WATER	10/01/99	10/31/99	MIDDLETOWN COOLER RENTAL/SUPP	26.45
11-10	P1	OCT02000044	JEFFREY S GENTES	10/16/99	10/16/99	OFFICE KEY	1.33
11-10	P1	OCT02000046	PATRICIA HOPKINS SHEA	10/27/99	10/27/99	FOOD AND BEVERAGE	35.00
11-16	P1	OCT02000049	MICHELLE L HALLORAN	08/19/99	08/19/99	FOOD EXPENSE	20.00
11-18	P1	OCT02000050	STAPLES OFFICE SUPPLY	09/03/99	09/03/99	NORWICH DIST OFFI SUPPLIES	583.11
11-23	P1	OCT02000052	AQUA COOL	09/30/99	10/15/99	DC WATER	39.00
11-23	P1	OCT02000054	STAPLES OFFICE SUPPLY	11/05/99	11/05/99	NORWICH OFFICE SUPPLIES	47.96
11-30	S1	99334000125		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,009.96
12-03	P1	OCT02000057	CONGRESSIONAL QUARTERLY, INC	01/10/00	01/10/01	SUBSCRIPTION RENEWAL	4,000.00
12-03	P1	OCT02000060	DOW JONES & CO., INC.	02/11/00	02/11/01	SUBSCRIPTION	175.00
12-03	P1	OCT02000059	MANITOCK SPRING WATER	11/28/99	11/28/99	NORWICH COOLER RENTAL/SUPPLIES	13.00
12-03	P1	OCT02000062	NORWICH BULLETIN	11/24/99	11/23/00	SUBSCRIPTION	205.92
12-03	P1	OCT02000062	DO	12/09/99	12/06/00	SUBSCRIPTION	156.00
12-03	P1	OCT02000063	THE DAY	12/06/99	12/06/00	SUBSCRIPTION	161.20
12-03	P1	OCT02000061	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	UNITED STATES CODE ANNOTATED	238.00
12-06	P1	OCT02000067	MICHELLE L HALLORAN	11/23/99	11/23/99	FOOD AND BEVERAGE	20.00
12-09	P1	OCT02000071	ANTONIO R HINTON	12/31/99	12/30/00	SUBSCRIPTION	796.00
12-09	P1	OCT02000069	POLAND SPRING WATER	11/26/99	11/26/99	COOLER & WATER	26.45
12-09	P1	OCT02000070	THE CHRONICLE	03/02/00	03/02/01	SUBSCRIPTION	232.00
12-09	P1	OCT02000072	THE WASHINGTON POST	12/23/99	12/23/00	SUBSCRIPTION	124.80
12-15	HR	141562	STAPLES OFFICE SUPPLY	09/03/99	09/03/99	REFUND; DUPLICATE PAYMENT	-583.11
12-17	P1	OCT02000077	CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/99	REFERENCE MATERIAL	102.00
12-17	P1	OCT02000078	DO	12/13/99	12/13/99	SUBSCRIPTION RENEWAL	495.00
12-22	HR	141567	MICHELLE L HALLORAN	08/19/99	08/19/99	REFUND; DUPLICATE PAYMENT	-20.00
12-27	P1	OCT02000083	STAPLES OFFICE SUPPLY	11/21/99	12/02/99	NORWICH DIST OFF SUPPLIES	856.52
12-29	P1	OCT02000093	TRAVELERS PROPERTY CASUALTY	12/09/99	12/09/99	FOOD AND BEVERAGE	404.25
12-31	S1	99365000120		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-53.06
						SUPPLIES AND MATERIALS TOTALS:	13,659.70
		EQUIPMENT					
10-31	S2	99304003342		06/28/99	06/30/99	EQUIPMENT (TRANSFER)	849.00
10-31	S2	99304003343		07/14/99	07/14/99	EQUIPMENT (TRANSFER)	94.00
10-31	S2	99304003344		08/31/99	09/30/99	EQUIPMENT (TRANSFER)	-3,447.00
10-31	S2	99304003345		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	2,194.00
10-31	S2	99304003346		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,127.64
11-30	S2	99334003446		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-58.50
11-30	S2	99334003447		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-6.50
11-30	S2	99334003448		10/20/99	10/31/99	EQUIPMENT (TRANSFER)	675.00
11-30	S2	99334003449		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,121.14
12-22	P2	OSSPA37595	SOFTWARE SPECTRUM	11/04/99	11/23/99	LICENSE FOR EXCEL 2000	154.80
12-22	P2	OSSPA37595	DO	11/04/99	11/23/99	MEDIA FOR EXCEL 2000	15.00
12-31	S2	99365003352		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,873.05
						EQUIPMENT TOTALS:	10,591.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,844.07
						OFFICE TOTALS:	289,844.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR 00PAC991207	NAOMI M OTTERNESS	05/08/98 05/27/98	CANCELED CHECK - STALE DATED		-55.20
				TRAVEL TOTALS:		-55.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.20
				OFFICE TOTALS:		-55.20
1999 HON. GEORGE M GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,014.91	1,164.08
				PERSONNEL COMPENSATION	496,780.82	139,661.35
				PERSONNEL BENEFITS	1,249.04	339.63
				TRAVEL	9,486.06	2,896.70
				RENT, COMMUNICATION, UTILITIES	74,032.34	19,118.85
				PRINTING AND REPRODUCTION	1,691.07	419.60
				OTHER SERVICES	1,320.00	0.00
				SUPPLIES AND MATERIALS	27,890.88	10,126.87
				EQUIPMENT	53,128.31	-5,909.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,593.43	167,817.69
				OFFICE TOTALS:	670,593.43	167,817.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		492.41
11-29	P4 9USPS109908	DO	10/01/99 10/31/99	FRANKED MAIL		374.72
12-29	P4 9USPS119908	DO	11/01/99 11/30/99	FRANKED MAIL		296.95
				FRANKED MAIL TOTALS:		1,164.08
PERSONNEL COMPENSATION						
		CAGNOLI,M ALLAN	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		20,597.01
		DO	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		7,552.23
		CHRIST,BENJAMIN YATES	10/01/99 12/31/99	STAFF ASSISTANT		4,625.01
		ECKELS,ARLENE ELVA	10/01/99 12/31/99	DISTRICT SECRETARY		10,250.01
		HALL,JAMES	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		6,999.99
		HERSH,JAMES	10/01/99 11/30/99	STAFF ASSISTANT		3,083.34
		NYMAN,REGINALD D	10/01/99 12/31/99	CASEWORKER		7,383.00
		PESLIS,JOHN G	10/01/99 12/31/99	CASEWORKER		6,000.00
		ROTH,LOUIS PARILLO	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		7,732.50
		DO	12/01/99 12/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,577.50
		RUBIN,JOSEPH S	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		12,999.99
		SMITH,REBECCA A	10/01/99 12/31/99	STAFF ASSISTANT		5,750.01

	STOLL,SUZANNE N	10/01/99	12/31/99	CASEWORKER	6,750.00
	TEMPLETON,THOMAS A	10/01/99	12/31/99	STAFF ASSISTANT	10,500.00
	DO	12/01/99	12/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
	VOIGHT,CAREY E	10/01/99	12/31/99	PRESS SECRETARY	9,536.76
	VOLLRATH,THEODORE J	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,023.00
	WHITCOMB,SHELLEY A	10/01/99	12/31/99	CASEWORKER	5,801.01
	ZONARICH,MATT	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	6,999.99
				PERSONNEL COMPENSATION TOTALS:	139,661.35
	PERSONNEL BENEFITS				
10-31 S7	99304000163	10/01/99	10/31/99	TRANSIT BENEFIT	113.04
11-30 S7	99334000149	11/01/99	11/30/99	TRANSIT BENEFIT	113.29
12-31 S7	99365000151	12/01/99	12/31/99	TRANSIT BENEFIT	113.30
				PERSONNEL BENEFITS TOTALS:	339.63
	TRAVEL				
10-14 P1	OPA17000010 JAMES HALL	10/04/99	10/04/99	TRAVEL TO/FROM DISTRICT	101.37
10-20 P9	PA1701L9910 FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	414.57
10-29 P1	OPA17000022 JOHN G PESLIS	10/04/99	10/07/99	HARRISBURG, PA TO D.C.	80.60
10-29 P1	OPA17000022 DO	10/04/99	10/07/99	MEAL	61.67
10-29 P1	OPA17000023 W ALLAN CAGNOLI	10/19/99	10/19/99	MEAL	5.28
10-29 P1	OPA17000023 DO	10/18/99	10/19/99	TRAVEL TO/FROM DISTRICT	126.17
11-01 P1	OPA17000028 JOHN G PESLIS	10/04/99	10/07/99	HOTEL IN DC	449.01
11-12 P1	OPA17000029 HON. GEORGE W GEKAS	09/25/99	10/30/99	FUEL TO/FROM DISTRICT	102.82
11-12 P1	OPA17000033 W ALLAN CAGNOLI	09/27/99	09/27/99	CAB IN WASH DC	10.00
11-16 P1	OPA17000034 HON. GEORGE W. GEKAS, M.C.	10/11/99	10/11/99	PARKING	4.00
11-16 P1	OPA17000035 W ALLAN CAGNOLI	11/04/99	11/04/99	FOOD	16.71
11-16 P1	OPA17000035 DO	11/04/99	11/04/99	TO/FROM DISTRICT	114.08
11-22 P9	PA1701L9911 FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	414.57
12-09 P1	OPA17000051 JAMES HALL	11/14/99	11/15/99	MILEAGE	105.40
12-09 P1	OPA17000051 DO	11/14/99	11/15/99	MEALS	9.00
12-09 P1	OPA17000051 DO	11/14/99	11/15/99	HOTEL	98.74
12-09 P1	OPA17000048 JOHN G PESLIS	11/09/99	11/09/99	MEAL	8.95
12-09 P1	OPA17000049 DO	11/09/99	11/09/99	MILEAGE	74.71
12-09 P1	OPA17000050 W ALLAN CAGNOLI	11/12/99	11/14/99	FUEL	127.72
12-09 P1	OPA17000052 DO	11/12/99	11/13/99	MEALS	24.80
12-09 P1	OPA17000052 DO	11/12/99	11/13/99	HOTEL	41.87
12-17 P1	OPA17000053 DO	12/09/99	12/09/99	FOOD	5.77
12-17 P1	OPA17000053 DO	12/09/99	12/09/99	TRAVEL TO/FROM DISTRICT	84.32
12-20 P9	PA1701L9912 FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	414.57
				TRAVEL TOTALS:	2,896.70
	RENT, COMMUNICATION, UTILITIES				
10-04 P1	OPA17000004 MCI	08/13/99	09/10/99	ELIZABETHTOWN DIST OFF 1-800	116.39
10-14 P1	OPA17000005 FEDERAL EXPRESS CORP	09/09/99	09/10/99	OVERNIGHT DELIVERY	7.24
10-20 P9	PA1701R9910 CITY OF LEBANON	10/01/99	10/31/99	LEBANON - RENT	483.33
10-20 P9	PA1702R9910 VARTAN ENTERPRISES, INC.	10/01/99	10/31/99	HARRISBURG - RENT	1,767.69
10-20 P9	PA1703R9910 222 SOUTH MARKET STREET ASSOC	10/01/99	10/31/99	ELIZABETHTOWN - RENT	1,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE W GEKAS -CON.							
10-22	P1 OPA17000019	FEDERAL EXPRESS CORP	09/24/99	10/05/99	OVERNIGHT DELIVERY		14.48
10-22	P1 OPA17000021	DO	10/04/99	10/05/99	OVERNIGHT DELIVERY		3.62
10-31	S5 99304000339		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
10-31	S5 99304000770		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,008.73
10-31	S5 99304001209		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5 99304001647		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		217.99
10-31	S5 99304002087		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		216.00
10-31	S5 99304002528		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		224.27
11-01	P1 OPA17000027	MCI	09/11/99	10/11/99	ELIZABETHTOWN 1-800		124.38
11-12	P1 OPA17000030	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT DELIVERY		23.01
11-16	P1 OPA17000034	HON. GEORGE W. GEKAS, M.C.	11/09/99	11/09/99	POSTAGE STAMPS		17.00
11-22	P9 PA1701R9911	CITY OF LEBANON	11/01/99	11/30/99	LEBANON - RENT		483.33
11-22	P9 PA1702R9911	VARTAN ENTERPRISES, INC.	11/01/99	11/30/99	HARRISBURG - RENT		1,767.69
11-22	P9 PA1703R9911	222 SOUTH MARKET STREET ASSOC	11/01/99	11/30/99	ELIZABETHTOWN - RENT		1,200.00
11-24	P1 OPA17000037	FEDERAL EXPRESS CORP	10/28/99	10/29/99	OVERNIGHT DELIVERY		3.62
11-30	S5 99334000338		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
11-30	S5 99334000769		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		962.13
11-30	S5 99334001208		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5 99334001646		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5 99334002086		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		216.00
11-30	S5 99334002527		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		216.11
12-02	P1 OPA17000041	FEDERAL EXPRESS CORP	11/05/99	11/10/99	OVERNIGHT DELIVERY		10.97
12-02	P1 OPA17000045	MCI	10/12/99	11/11/99	ELIZABETHTOWN 1-800		181.88
12-17	P1 OPA17000054	JOSEPH S RUBIN	12/02/99	12/02/99	TELEPHONE EXPENSE		32.79
12-20	P9 PA1701R9912	CITY OF LEBANON	12/01/99	12/31/99	LEBANON - RENT		483.33
12-20	P9 PA1702R9912	VARTAN ENTERPRISES, INC.	12/01/99	12/31/99	HARRISBURG - RENT		1,767.69
12-20	P9 PA1703R9912	222 SOUTH MARKET STREET ASSOC	12/01/99	12/31/99	ELIZABETHTOWN - RENT		1,200.00
12-31	S5 99365000334		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
12-31	S5 99365000764		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		915.18
12-31	S5 99365001203		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5 99365001641		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		78.00
12-31	S5 99365002081		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		216.00
12-31	S5 99365002522		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		269.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,118.85
	PRINTING AND REPRODUCTION						
10-29	P1 0GPO0999002	PUBLIC PRINTER	07/07/99	07/07/99	PRINTING		19.00
11-02	P2 OSPTP22781	BETHESDA ENGRAVERS	10/12/99	10/22/99	500 GOLD SEAL CARDS		39.00
11-02	P2 OSPTP22781	DO	10/12/99	10/22/99	500 GOLD SEAL CARDS		39.00
11-30	S3 99334000285		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		24.60
12-06	P2 OSPTP22547	BETHESDA ENGRAVERS	09/09/99	10/07/99	500 ENGRAVED GOLD SEAL CARDS		68.00
12-06	P2 OSPTP22547	DO	09/09/99	10/07/99	PRINT ON BACK OF CARDS		24.00

12-06	P2	OSPTP22547	BETHESDA ENGRAVERS	09/09/99	10/07/99	500 GOLD SEAL CARDS	39.00
12-31	S3	99365000164		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	167.00
						PRINTING AND REPRODUCTION TOTALS:	419.60
		SUPPLIES AND MATERIALS					
10-04	P1	OPA17000001	LASER SUPPLY & DESIGN	09/16/99	09/16/99	OFFICE SUPPLIES	50.00
10-04	P1	OPA17000002	LEGI-SLATE	09/01/99	09/30/99	ONLINE RESEARCH SERVICE	105.05
10-04	P1	OPA17000003	PHILLIPS OFFICE PRODUCTS	09/20/99	09/21/99	OFFICE SUPPLIES	93.08
10-04	P1	OPA17000003	DO	09/21/99	09/22/99	OFFICE SUPPLIES	237.75
10-14	P1	OPA17000009	AQUA COOL	08/01/99	08/31/99	WATER COOLER D.C.	49.50
10-14	P1	OPA17000006	CRYSTAL SPRING WATER	09/01/99	09/30/99	WATER COOLER FOR HARRISBURG	29.50
10-14	P1	OPA17000011	HARPEL'S	09/28/99	09/28/99	OFFICE SUPPLIES	17.59
10-14	P1	OPA17000007	PHILLIPS OFFICE PRODUCTS	09/23/99	09/23/99	OFFICE SUPPLIES	93.08
10-14	P1	OPA17000007	DO	09/20/99	09/20/99	OFFICE SUPPLIES	140.94
10-14	P1	OPA17000013	THE PATRIOT NEWS COMPANY	10/01/99	10/01/00	SUBSCRIPTION FOR D.C. OFFICE	364.00
10-14	P1	OPA17000008	WEST GROUP PAYMENT CENTER	09/23/99	09/23/99	RESEARCH MATERIALS	321.34
10-14	P1	OPA17000012	DO	08/01/99	08/31/99	ONLINE RESEARCH CHARGES	100.00
10-22	P1	OPA17000016	CENTRAL PENN BUSINESS JOURNAL	02/25/00	02/25/01	SUBSCRIPTION RENEWAL	54.95
10-22	P1	OPA17000014	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION RENEWAL	1,339.00
10-22	P1	OPA17000015	THE NEW YORK TIMES	09/27/99	09/24/00	SUBSCRIPTION RENEWAL	442.00
10-22	P1	OPA17000018	THE PHILLIPS GROUP	08/31/99	09/24/99	OFFICE SUPPLIES	52.46
10-22	P1	OPA17000017	THE SUN	11/01/99	11/01/00	SUBSCRIPTION RENEWAL	30.00
10-22	P1	OPA17000020	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	REFERENCE MATERIALS	136.00
10-29	P1	OPA17000023	W ALLAN CAGNOLI	10/26/99	10/26/99	OFFICE SUPPLIES	65.63
10-31	S1	99304000421		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	750.11
11-01	P1	OPA17000024	AQUA COOL	09/01/99	09/30/99	WATER COOLER DC	43.94
11-01	P1	OPA17000025	CRYSTAL SPRING WATER	10/01/99	10/31/99	WATER COOLER HARRISBURG	29.50
11-01	P1	OPA17000026	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	ONLINE RESEARCH CHARGE	100.00
11-12	P1	OPA17000031	AQUA COOL	10/01/99	10/31/99	WATER COOLER DC	52.75
11-12	P1	OPA17000032	THE PHILLIPS GROUP	10/28/99	10/29/99	OFFICE SUPPLIES	298.40
11-16	P1	OPA17000035	W ALLAN CAGNOLI	11/01/99	11/01/99	RESEARCH BOOK	23.05
11-24	P1	OPA17000039	BULLETIN NEWS NETWORK	02/05/00	02/05/01	SUBSCRIPTION	495.00
11-24	P1	OPA17000040	CONGRESSIONAL QUARTERLY, INC	05/09/00	05/09/01	SUBSCRIPTION DAILY MONITOR	1,695.00
11-24	P1	OPA17000038	HARPEL'S	11/09/99	11/09/99	OFFICE SUPPLIES	11.39
11-24	P1	OPA17000036	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ONLINE RESEARCH	100.00
11-30	S1	99334000427		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	489.62
12-02	P1	OPA17000042	CRYSTAL SPRING WATER	11/01/99	11/30/99	WATER COOLER FOR HARRISBURG	29.50
12-02	P1	OPA17000043	THE PHILLIPS GROUP	11/16/99	11/17/99	OFFICE SUPPLIES	28.12
12-02	P1	OPA17000044	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	RESEARCH MATERIALS	147.00
12-09	P1	OPA17000047	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-09	P1	OPA17000046	NATIONAL NEWS	01/12/00	04/04/00	SUBSCRIPTION	50.40
12-17	P1	OPA17000055	CONGRESSIONAL MANAGEMENT	12/07/99	12/07/99	RESEARCH MATERIALS	200.00
12-17	P1	OPA17000056	HARPEL'S	12/07/99	12/07/99	OFFICE SUPPLIES	35.93
12-29	P1	OPA17000059	DO	12/17/99	12/17/99	OFFICE SUPPLIES	37.94
12-29	P1	OPA17000058	LANCASTER NEWSPAPERS, INC.	01/09/00	01/09/01	SUBSCRIPTION	75.00
12-29	P1	OPA17000057	THE PHILLIPS GROUP	12/09/99	12/10/99	OFFICE SUPPLIES	31.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE W GEKAS -CON.						
12-29	P1	0PA17000057 THE PHILLIPS GROUP	12/14/99 12/15/99	OFFICE SUPPLIES		238.02
12-29	P1	0PA17000060 XEROX CORPORATION	12/01/99 12/01/99	OFFICE SUPPLIES		105.00
12-31	S1	99365000422	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		842.52
				SUPPLIES AND MATERIALS TOTALS:		10,126.87
EQUIPMENT						
10-31	S2	99304004074	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		6,428.44
11-30	S2	99334004441	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-19,140.21
11-30	S2	99334004443	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-2,187.91
11-30	S2	99334004444	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,240.54
12-13	P2	OSM9W169452 ACS DESKTOP SOLUTIONS, INC.	09/15/99 09/15/99	COMPUTER		1,807.00
12-13	P2	OSM9W169452 DO	09/15/99 09/15/99	INSTALL		375.00
12-31	S2	99365004008	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-1,033.40
12-31	S2	99365004009	10/01/99 11/30/99	EQUIPMENT (TRANSFER)		-248.00
12-31	S2	99365004010	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,849.15
				EQUIPMENT TOTALS:		-5,909.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,817.69
				OFFICE TOTALS:		167,817.69
1998 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334004442	12/22/98 12/31/98	EQUIPMENT (TRANSFER)		-530.41
				EQUIPMENT TOTALS:		-530.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-530.41
				OFFICE TOTALS:		-530.41
1999 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,997.49	2,195.73
				PERSONNEL COMPENSATION	611,425.00	208,525.01
				TRAVEL	20,521.71	3,932.07
				RENT, COMMUNICATION, UTILITIES	81,969.07	20,630.50
				PRINTING AND REPRODUCTION	11,131.13	2,311.18
				OTHER SERVICES	1,810.00	1,402.00
				SUPPLIES AND MATERIALS	21,913.69	6,757.19
				EQUIPMENT	48,558.80	14,384.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,326.89	260,137.90
				OFFICE TOTALS:	838,326.89	260,137.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,813.65
11-29	P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	277.88
12-29	P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	104.20
						FRANKED MAIL TOTALS:	2,195.73

PERSONNEL COMPENSATION

BANKS,CHARLES D	10/01/99	12/31/99	STAFF ASSISTANT	9,750.00
BENNETT,SANDRA H	10/01/99	12/31/99	STAFF ASSISTANT	11,000.01
DAVIS,JAMES M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	13,450.01
DECKMAN,MICHAEL DAVID	10/01/99	12/31/99	STAFF ASSISTANT	12,000.00
DENTE,CATHERINE A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,699.99
HAMILTON,LLYNN A	10/01/99	12/31/99	STAFF ASSISTANT	11,199.99
KENNEDY,SEAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	19,450.01
MCAULIFFE,KATHLEEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.00
MULHALL,KYLE M	10/01/99	12/31/99	ASSOCIATE COUNSEL	8,000.00
RENICK,MARY VIRGINIA	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	27,700.01
RHODE,EDWARD	10/01/99	12/31/99	STAFF ASSISTANT	16,699.99
SPECK,MELODY	10/01/99	12/31/99	STAFF ASSISTANT	19,825.01
VARNER,MARIA D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,550.00
WILSON,HARRY	10/01/99	12/31/99	STAFF ASSISTANT	11,199.99
			PERSONNEL COMPENSATION TOTALS:	208,525.01

TRAVEL

10-19	P1	OM003000015	CHARLES D BANKS	08/12/99	08/12/99	MEAL	8.00
10-19	P1	OM003000015	DO	09/14/99	09/14/99	MEAL	9.00
10-19	P1	OM003000017	HON. RICHARD A. GEPHARDT	10/08/99	10/08/99	DC-STL	149.25
10-19	P1	OM003000018	DO	10/05/99	10/05/99	IAD TO ST.LOUIS	149.25
10-19	P1	OM003000011	KYLE MULHALL	10/07/99	10/09/99	RT AIR DC-ST.LOUIS	330.50
10-19	P1	OM003000011	DO	10/07/99	10/09/99	AUTO RENTAL	67.50
10-19	P1	OM003000011	DO	10/07/99	10/09/99	LODGING	157.28
10-21	P1	OM003000030	HON. RICHARD A. GEPHARDT	10/16/99	10/19/99	RT AIR DC-ST. LOUIS	296.50
10-26	P1	OM003000037	KYLE MULHALL	10/07/99	10/07/99	TRAVEL/TAXI TO AIRPORT	10.00
10-26	P1	OM003000037	DO	10/09/99	10/09/99	TRAVEL/TAXI FROM AIRPORT	15.00
11-09	P1	OM003000038	MARY VIRGINIA RENICK	10/26/99	10/29/99	TRAVEL/LODGING DC	795.98
11-09	P1	OM003000038	DO	10/26/99	10/29/99	AIR ST. LOUIS-DC-ST. LOUIS	340.50
11-19	P1	OM003000040	HON. RICHARD A. GEPHARDT	11/13/99	11/13/99	TRAVEL ST. LOUIS FROM DC	148.25
11-19	P1	OM003000040	DO	11/15/99	11/15/99	TRAVEL ST. LOUIS TO DC	148.25
11-19	P1	OM003000039	JAMES M DAVIS	11/12/99	11/14/99	TRAVEL/LODGING ST/ LOUIS	149.46
11-19	P1	OM003000039	DO	11/12/99	11/14/99	AIR DC-ST. LOUIS-DC	330.50
11-19	P1	OM003000039	DO	11/12/99	11/14/99	CAR RENTAL ST. LOUIS	66.74
11-19	P1	OM003000039	DO	11/12/99	11/14/99	GASOLINE-ST. LOUIS	6.11
12-17	P1	OM003000049	HON. RICHARD A. GEPHARDT	11/24/99	11/27/99	R/T TO/FROM ST. LOUIS	440.50
12-28	P1	OM003000050	DO	12/18/99	12/20/99	OFFICIAL TRAVEL TO & FROM STL	313.50

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. RICHARD A GEPHARDT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,932.07
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	OM003000005 FEDERAL EXPRESS CORP	07/07/99	07/07/99	OVERNIGHT DELIVERY		10.40
10-07	P1	OM003000006 DO	09/01/99	09/16/99	OVERNIGHT DELIVERY		45.39
10-19	P1	OM003000012 DO	09/28/99	09/28/99	OVERNIGHT DELIVERY		45.80
10-20	P1	OM003000022 CHARTER COMMUNICATION	10/16/99	11/15/99	CABLE		44.99
10-20	P9	MO0302R9910 GRUBB & ELLIS MANAGEMENT	10/01/99	10/31/99	FESTUS - RENT		1,425.84
10-20	P1	OM003000014 LLYNN A HAMILTON	10/13/99	10/13/99	DELIVERY		18.50
10-20	P9	MO0301R9910 VOSS PROPERTIES CORPORATION	10/01/99	10/31/99	ST. LOUIS - RENT		3,165.00
10-22	P1	OM003000034 AMERITECH	10/12/99	11/11/99	MOBILE TELEPHONE		37.24
10-22	P1	OM003000035 FEDERAL EXPRESS CORP	10/12/99	10/12/99	OVERNIGHT DELIVERY		112.17
10-31	S5	99304000340	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.16
10-31	S5	99304000771	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		570.42
10-31	S5	99304001210	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
10-31	S5	99304001649	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304002089	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		191.00
10-31	S5	99304002530	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		209.20
11-16	P1	OM003000033 MEHLVILLE SCHOOL DISTRICT R-9	09/11/99	09/11/99	ROOM USAGE		125.00
11-22	P9	MO0302R9911 GRUBB & ELLIS MANAGEMENT	11/01/99	11/30/99	FESTUS - RENT		1,425.84
11-22	P9	MO0301R9911 VOSS PROPERTIES CORPORATION	11/01/99	11/30/99	ST. LOUIS - RENT		3,165.00
11-30	S5	99334000339	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		58.06
11-30	S5	99334000770	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		563.18
11-30	S5	99334001209	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
11-30	S5	99334001648	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	99334002088	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		191.00
11-30	S5	99334002529	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		164.48
12-06	P1	OM003000043 AMERITECH	11/12/99	12/11/99	MOBILE TELEPHONE		37.72
12-06	P1	OM003000042 CHARTER COMMUNICATION	11/16/99	12/15/99	CABLE SERVICE FOR DO		44.99
12-06	P1	OM003000047 MCI RESIDENTIAL SERVICE	10/14/99	11/04/99	LONG DISTANCE		5.06
12-15	HR	OOPAC000201 CHARTER COMMUNICATION	09/16/99	10/15/99	CANCELED CHECK - STOP PAYMENT		-44.99
12-20	P9	MO0302R9912 GRUBB & ELLIS MANAGEMENT	12/01/99	12/31/99	FESTUS - RENT		1,425.84
12-20	P9	MO0301R9912 VOSS PROPERTIES CORPORATION	12/01/99	12/31/99	ST. LOUIS - RENT		3,165.00
12-31	S5	99365000335	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		58.06
12-31	S5	99365000765	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		509.22
12-31	S5	99365001204	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
12-31	S5	99365001643	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5	99365002083	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		191.00
12-31	S5	99365002524	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		141.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,630.50

	PRINTING AND REPRODUCTION					
10-01	P1	0M003000001	WILLIAM GREENBLATT PHOTO	09/11/99	09/11/99	PHOTOGRAPHY SERVICES	840.00
10-07	P1	0M003000008	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	BUSINESS CARDS	40.00
10-20	P1	0M003000027	EDWARD RHODE	09/30/99	09/30/99	PHOTOGRAPHY	25.62
10-21	P1	0M003000021	PELICAN PRINTING INC	10/06/99	10/06/99	BANER FOR EVENT	445.00
10-21	P1	0M003000024	DO	09/10/99	09/10/99	BANNER FOR EVENT	445.00
10-21	P1	0M003000020	SHERREE' FARIES	10/10/99	10/10/99	PHOTOGRAPHY SERVICES	150.00
10-29	P1	0GP00999002	PUBLIC PRINTER	06/18/99	06/18/99	PRINTING	109.00
10-29	P1	0GP00999002	DO	09/03/99	09/03/99	PRINTING	84.00
12-06	P1	0M003000046	EDWARD RHODE	10/24/99	10/24/99	PHOTOGRAPHY EXPENSES	75.43
12-06	P1	0M003000046	DO	11/15/99	11/15/99	PHOTOGRAPHY EXPENSES	97.13
						PRINTING AND REPRODUCTION TOTALS:	2,311.18
	OTHER SERVICES						
10-05	P1	0M003000002	DEAF WAY INTERPRETING	09/11/99	09/11/99	INTERPRETING SERVICES	110.00
11-16	P1	0M003000033	MEHLVILLE SCHOOL DISTRICT R-9	09/11/99	09/11/99	CUSTODIAL SERVICES	264.00
12-31	HV	0A901000198	SWANK AUDIO VISUALS	10/09/99	10/09/99	CHANGE A/C# FROM 3104 TO 2599	1,028.00
						OTHER SERVICES TOTALS:	1,402.00
	SUPPLIES AND MATERIALS						
10-01	P1	0M003000004	OFFICE MAX	09/22/99	09/22/99	OFFICE SUPPLIES	60.33
10-05	P1	0M003000003	ROYALE ORLEANS	09/11/99	09/11/99	SPECIAL EVENT/MEALS	130.00
10-07	P1	0M003000009	GREAT BEAR SPRING WATER	08/31/99	09/26/99	WATER	39.50
10-07	P1	0M003000010	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	SUBSCRIPTION	100.00
10-08	P1	0M003000007	NATIONAL JOURNAL GROUP	02/12/00	02/11/01	SUBSCRIPTION/CONGRESS DAILY/PM	1,397.00
10-15	P2	OSSPA37007	SAVIN CORP.	09/13/99	09/20/99	TONER FOR SAVIN FAX 3680	411.04
10-19	P1	0M003000015	CHARLES D BANKS	09/15/99	09/15/99	OFFICE SUPPLIES	27.93
10-19	P1	0M003000016	DO	09/03/99	09/03/99	REFRESHMENTS FOR EVENT	10.28
10-19	P1	0M003000016	DO	08/30/99	08/30/99	OFFICE SUPPLIES	9.57
10-19	P1	0M003000016	DO	09/03/99	09/03/99	REFRESHMENTS FOR EVENT	54.45
10-20	P1	0M003000023	BOB MUETH	10/01/99	11/30/99	NEWSPAPER SUBSCRIPTION	32.84
10-20	P1	0M003000019	CONGRESSIONAL QUARTERLY, INC	02/21/00	02/20/01	CQ DAILY MONITOR	1,695.00
10-20	P1	0M003000026	OFFICE MAX	10/08/99	10/08/99	OFFICE SUPPLIES	16.22
10-20	P1	0M003000029	DO	08/31/99	08/31/99	OFFICE SUPPLIES	35.78
10-20	P1	0M003000029	DO	09/10/99	09/10/99	OFFICE SUPPLIES	20.12
10-20	P1	0M003000029	DO	09/10/99	09/10/99	OFFICE SUPPLIES	86.87
10-20	P1	0M003000029	DO	09/10/99	09/10/99	OFFICE SUPPLIES	10.98
10-20	P1	0M003000029	DO	10/04/99	10/04/99	OFFICE SUPPLIES	34.97
10-20	P1	0M003000028	THE WASHINGTON POST	10/30/99	10/27/00	NEWSPAPER SUBSCRIPTION	62.40
10-22	P1	0M003000032	NATIONAL NEWS	01/01/00	12/29/00	NEWSPAPER SUBSCRIPTION	694.71
10-22	P1	0M003000031	SCHNUCKS MARKETS	10/09/99	10/09/99	FOOD FOR EVENT	190.19
10-22	P1	0M003000036	DO	10/09/99	10/09/99	FOOD FOR EVENT	228.28
10-31	S1	99304000176		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	284.10
11-30	S1	99334000181		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	116.88
12-06	P1	0M003000041	OFFICE MAX	11/01/99	11/01/99	OFFICE SUPPLIES	27.53
12-06	P1	0M003000041	DO	11/05/99	11/05/99	OFFICE SUPPLIES	33.89
12-06	P1	0M003000044	PELICAN PRINTING INC	11/15/99	11/15/99	BANNER FOR EVENT	445.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD A GEPHARDT -CON.							
12-27	P2 OSSPA37903	SAVIN CORP.	12/10/99	12/15/99	DISPERSANT FOR SAVIN		21.78
12-31	S1 99365000175		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		479.55
					SUPPLIES AND MATERIALS TOTALS:		6,757.19
	EQUIPMENT						
10-05	P2 OM1D969002	RI-COM CORP	05/25/99	05/25/99	FAX MACHINE		2,070.00
10-19	P1 OM003000013	SWANK AUDIO VISUALS	10/09/99	10/09/99	EQUIPMENT RENTAL		1,028.00
10-21	P1 OM003000025	HERITAGE EXHIBITS	09/10/99	09/10/99	EQUIPMENT RENTAL		440.00
10-31	S2 99304003488		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		20.15
10-31	S2 99304003489		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		2.76
10-31	S2 99304003490		08/27/99	09/27/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2 99304003491		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,484.61
11-30	S2 99334003631		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-146.73
11-30	S2 99334003632		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-16.95
11-30	S2 99334003633		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,488.23
12-06	P1 OM003000045	HERITAGE EXHIBITS	10/08/99	10/11/99	EQUIP/SERVICES FOR EVENT		560.00
12-06	P1 OM003000048	SWANK AUDIO VISUALS	11/13/99	11/15/99	EQUIPMENT RENTAL		1,010.31
12-31	S2 99365003477		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.47
12-31	S2 99365003478		10/26/99	11/27/99	EQUIPMENT (TRANSFER)		0.60
12-31	S2 99365003479		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,467.66
12-31	HV OA901000198	SWANK AUDIO VISUALS	10/09/99	10/09/99	CHANGE A/C# FROM 3104 TO 2599		-1,028.00
					EQUIPMENT TOTALS:		14,384.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,137.90
					OFFICE TOTALS:		260,137.90

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	49,947.38	35,211.54
PERSONNEL COMPENSATION	566,037.69	168,148.53
PERSONNEL BENEFITS	30.03	0.00
TRAVEL	73,815.37	22,860.31
RENT, COMMUNICATION, UTILITIES	100,262.51	26,614.64
PRINTING AND REPRODUCTION	5,870.73	197.30
OTHER SERVICES	1,540.00	510.00
SUPPLIES AND MATERIALS	41,696.38	13,748.52
EQUIPMENT	31,737.90	10,756.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,937.99	278,046.84
OFFICE TOTALS:	870,937.99	278,046.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,218.26
11-29 P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	1,288.56
12-29 P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	1,300.00
12-29 P5	9M3267511B	DO	11/22/99	11/22/99	FRANKED MAIL	31,404.72
					FRANKED MAIL TOTALS:	35,211.54

PERSONNEL COMPENSATION

ALLEN,FRANCIS O	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,374.99
CALVERT,CHAD D	10/01/99	12/31/99	WESTERN CAUCUS STAFF ASSISTANT	624.99
CRANFORD,JAY N	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR/SR LEGIS ASST	12,749.99
DAYTON,MICHAEL L	10/01/99	12/31/99	CHIEF OF STAFF	25,925.01
DO	11/01/99	11/30/99	CHIEF OF STAFF (OTHER COMPENSATION)	2,547.22
DORN,TERESA J	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	8,475.00
GRIMMER,RALPH DANIEL	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,899.99
GUTHREAU,VINSON	10/01/99	11/30/99	PAID INTERN	750.00
DO	12/06/99	12/31/99	STAFF ASSISTANT	883.33
JOHNS,ROBERT O	10/01/99	12/31/99	STAFF ASSISTANT	4,374.99
LAZOVICH,L DEANNA	10/01/99	12/31/99	DISTRICT SCHEDULER/CONSTIT SVC REP	7,899.99
MACKAY,ANDREW J	10/01/99	12/03/99	STAFF ASSISTANT	2,205.00
MARCHETTI,EUGENE A	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,374.99
MARSHALL,KATHLEEN	10/01/99	12/31/99	PAID INTERN	1,125.00
O'MARA,DAVID	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS CORRES	7,800.01
PORTER,JON C	11/03/99	12/12/99	PAID INTERN	1,108.33
RAY,JUDITH ANN	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	7,899.99
RICE,NORMA JEAN	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,124.99
SIMPSON,PAULETTE	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	8,825.01
SPANBAUER,AMY	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,000.00
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,183.33
STROIA,MATTHEW ALAN	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	4,933.34
DO	11/01/99	11/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	229.70
DO	10/01/99	10/31/99	STAFF ASSISTANT	1,925.00
UITHOVEN,ROBERT	10/01/99	12/31/99	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	11,325.00
VICTORY,JACK M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,450.00
ZIMMERMAN,MELISSA S	10/01/99	10/31/99	PAID INTERN	1,200.00
DO	11/01/99	12/31/99	STAFF ASSISTANT	3,933.34
			PERSONNEL COMPENSATION TOTALS:	168,148.53

TRAVEL

10-04 P1	0NV02000002	JACK M. VICTORY	09/24/99	09/27/99	AIR DCA-RNO-DCA	367.00
10-04 P1	0NV02000002	DO	09/24/99	09/26/99	MEALS	44.87
10-04 P1	0NV02000002	DO	09/24/99	09/26/99	LODGING	299.04
10-04 P1	0NV02000001	JAY N CRANFORD	09/24/99	09/27/99	AIR DCA-RNO-DCA	367.00
10-04 P1	0NV02000001	DO	09/24/99	09/24/99	TAXI	12.00
10-04 P1	0NV02000001	DO	09/24/99	09/26/99	LODGING	299.04
10-04 P1	0NV02000001	DO	09/24/99	09/26/99	CAR RENTAL	142.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
10-04	P1 ONV02000001	JAY N CRANFORD	09/24/99	09/26/99	MEALS		38.90
10-05	P1 ONV02000005	MICHAEL L. DAYTON	09/22/99	09/28/99	AIRFARE (DCA-LVS-RNO-DCA)		384.00
10-05	P1 ONV02000005	DO	09/22/99	09/28/99	LODGING		554.90
10-05	P1 ONV02000005	DO	09/22/99	09/28/99	MEALS IN DISTRICT		295.44
10-05	P1 ONV02000005	DO	09/22/99	09/28/99	CAR RENTAL		273.49
10-05	P1 ONV02000005	DO	09/28/99	09/28/99	GASOLINE		12.00
10-05	P1 ONV02000009	DO	09/22/99	09/28/99	TAXICAB		26.00
10-05	P1 ONV02000008	ROBERT JOHNS	09/27/99	09/27/99	PRIVATE AUTO MILEAGE		18.60
10-13	P1 ONV02000024	JUDITH A RAY	09/01/99	09/01/99	PRIVATE AUTO MILEAGE		64.80
10-13	P1 ONV02000025	NORMA JEAN RICE	09/07/99	09/30/99	PRIVATE AUTO MILEAGE		78.90
10-13	P1 ONV02000026	PAULETTE SIMPSON	09/08/99	09/30/99	PRIVATE AUTO MILEAGE		63.90
10-13	P1 ONV02000019	ROBERT JOHNS	09/22/99	09/24/99	PARKING		4.00
10-14	P1 ONV02000028	DAVID O'MARA	09/23/99	09/28/99	AIRFARE (DCA-RNO-LVS-DCA)		326.00
10-14	P1 ONV02000029	DO	09/27/99	09/28/99	LODGING IN DISTRICT		86.75
10-14	P1 ONV02000029	DO	09/27/99	09/28/99	CAR RENTAL		54.86
10-14	P1 ONV02000029	DO	09/23/99	09/28/99	MEALS IN DISTRICT		86.94
10-14	P1 ONV02000027	HON JAMES GIBBONS	08/18/99	08/18/99	AIRFARE (RNO-LVS)		40.00
10-14	P1 ONV02000027	DO	09/18/99	09/18/99	AIRFARE (RNO-LVS)		40.00
10-14	P1 ONV02000027	DO	09/07/99	09/07/99	AIRFARE (RNO-DCA)		185.00
10-14	P1 ONV02000027	DO	07/22/99	07/22/99	AIRFARE (DCA-RNO)		185.00
10-20	P1 ONV02000033	MICHAEL L. DAYTON	10/08/99	10/11/99	AIR DCA-RNO-DCA		357.00
10-20	P1 ONV02000033	DO	10/08/99	10/11/99	LODGING		341.02
10-20	P1 ONV02000033	DO	10/08/99	10/11/99	TAXI		25.00
10-20	P1 ONV02000033	DO	10/08/99	10/11/99	MEALS		141.88
10-20	P1 ONV02000033	DO	10/10/99	10/10/99	GASOLINE		8.00
10-20	P1 ONV02000034	DO	10/08/99	10/11/99	CAR RENTAL		122.49
10-25	P1 ONV02000041	FRANCIS O ALLEN	08/29/99	08/31/99	AIRFARE (RNO-LVS-RNO)		80.00
10-25	P1 ONV02000041	DO	08/29/99	08/31/99	LODGING IN DISTRICT		163.50
10-25	P1 ONV02000041	DO	08/29/99	09/01/99	CAR RENTAL		78.77
10-25	P1 ONV02000041	DO	08/31/99	08/31/99	MEALS IN DISTRICT		2.41
10-25	P1 ONV02000043	DO	10/01/99	10/10/99	AIRFARE (RNO-DCA-RNO)		333.52
10-25	P1 ONV02000043	DO	10/04/99	10/08/99	MEALS IN D.C.		132.78
10-25	P1 ONV02000043	DO	10/04/99	10/08/99	TAXI/METRO		105.80
10-25	P1 ONV02000045	MICHAEL L. DAYTON	10/15/99	10/18/99	AIRFARE (DCA-LVS-DCA)		203.00
10-25	P1 ONV02000046	DO	10/15/99	10/17/99	LODGING IN DISTRICT		179.85
10-25	P1 ONV02000046	DO	10/15/99	10/18/99	CAR RENTAL		115.03
10-25	P1 ONV02000046	DO	10/15/99	10/19/99	TAXI		27.80
10-25	P1 ONV02000046	DO	10/15/99	10/18/99	MEALS IN DISTRICT		120.55
11-02	P1 ONV02000048	DO	10/22/99	10/25/99	AIRFARE DCA-RNO-DCA		358.00
11-02	P1 ONV02000048	DO	10/22/99	10/25/99	TAXI		25.00
11-02	P1 ONV02000048	DO	10/22/99	10/25/99	LODGING IN DISTRICT		311.86

11-02	P1	ONV02000048	MICHAEL L. DAYTON	10/22/99	10/25/99	MEALS IN DISTRICT	200.73
11-02	P1	ONV02000048	DO	10/22/99	10/25/99	CAR RENTAL	101.58
11-03	P1	ONV02000063	JACK M. VICTORY	10/22/99	10/24/99	LODGING	158.19
11-03	P1	ONV02000063	DO	10/22/99	10/24/99	AIR DCA-DEN-DCA	163.00
11-03	P1	ONV02000063	DO	10/22/99	10/24/99	MEALS	55.33
11-03	P1	ONV02000063	DO	10/22/99	10/24/99	CAR RENTAL	53.33
11-03	P1	ONV02000053	MICHAEL L. DAYTON	10/25/99	10/25/99	GASOLINE	5.13
11-03	P1	ONV02000062	DO	10/29/99	11/02/99	AIR DCA-LVS-DCA	203.00
11-03	P1	ONV02000062	DO	10/29/99	11/02/99	TAXI	25.00
11-03	P1	ONV02000062	DO	10/29/99	11/01/99	CAR RENTAL	154.61
11-03	P1	ONV02000062	DO	10/29/99	11/01/99	MEALS	104.36
11-03	P1	ONV02000064	DO	10/29/99	11/01/99	LODGING	323.73
11-12	P1	ONV02000078	JUDITH A RAY	10/01/99	10/29/99	PRIVATE AUTO MILEAGE	102.60
11-12	P1	ONV02000080	MICHAEL L. DAYTON	11/05/99	11/07/99	AIRFARE (DCA-VGS-DCA)	203.00
11-12	P1	ONV02000080	DO	11/05/99	11/07/99	CAR RENTAL	130.01
11-12	P1	ONV02000080	DO	11/05/99	11/07/99	MEALS IN DISTRICT	48.71
11-12	P1	ONV02000080	DO	11/05/99	11/07/99	LODGING IN DISTRICT	325.12
11-12	P1	ONV02000080	DO	11/05/99	11/07/99	TAXI	25.00
11-12	P1	ONV02000074	NORMA JEAN RICE	10/25/99	10/26/99	AIRFARE (VGS-SAN-VGS)	88.50
11-12	P1	ONV02000074	DO	10/25/99	10/26/99	PARKING	8.00
11-12	P1	ONV02000074	DO	10/25/99	10/26/99	TAXI AND BUS	5.00
11-12	P1	ONV02000079	DO	10/04/99	10/29/99	PRIVATE AUTO MILEAGE	70.50
11-12	P1	ONV02000079	DO	10/25/99	10/26/99	LODGING ON OFFICIAL TRIP	143.71
11-12	P1	ONV02000079	DO	10/25/99	10/26/99	MEALS ON OFFICIAL TRIP	12.69
11-12	P1	ONV02000075	PAULETTE SIMPSON	10/01/99	10/28/99	PRIVATE AUTO MILEAGE	89.40
11-23	P1	ONV02000081	HON JAMES GIBBONS	09/12/99	09/12/99	AIRFARE (RNO-DCA)	185.00
11-23	P1	ONV02000081	DO	09/27/99	09/27/99	AIRFARE (RNO-DCA)	182.00
11-23	P1	ONV02000081	DO	09/24/99	09/24/99	AIRFARE (DCA-RNO)	187.00
11-23	P1	ONV02000081	DO	09/16/99	09/16/99	AIRFARE (DCA-RNO)	185.00
11-23	P1	ONV02000081	DO	09/15/99	09/15/99	AIRFARE (LAS-DCA)	104.00
11-24	P1	ONV02000085	FRANCIS O ALLEN	10/27/99	10/27/99	PRIVATE AUTO MILEAGE	23.25
11-24	P1	ONV02000085	DO	11/12/99	11/13/99	MEALS	80.65
11-24	P1	ONV02000085	DO	11/13/99	11/14/99	LODGING	85.52
11-24	P1	ONV02000086	HON. JAMES A. GIBBONS	10/22/99	10/23/99	LODGING	71.97
11-24	P1	ONV02000082	JAY N CRANFORD	11/11/99	11/16/99	AIRFARE (DCA-RNO-EKO-RNO-DCA)	416.25
11-24	P1	ONV02000082	DO	11/11/99	11/16/99	LODGING IN DISTRICT	334.33
11-24	P1	ONV02000082	DO	11/11/99	11/14/99	CAR RENTAL	258.01
11-24	P1	ONV02000082	DO	11/11/99	11/16/99	MEALS IN DISTRICT	185.23
11-24	P1	ONV02000082	DO	11/03/99	11/16/99	TAXI	50.00
11-24	P1	ONV02000083	MICHAEL L. DAYTON	11/11/99	11/16/99	AIRFARE (DCA-RNO-DCA)	355.00
11-24	P1	ONV02000083	DO	11/11/99	11/16/99	LODGING IN DISTRICT	328.94
11-24	P1	ONV02000083	DO	11/11/99	11/16/99	CAR RENTAL	306.29
11-24	P1	ONV02000083	DO	11/11/99	11/16/99	MEALS IN DISTRICT	250.54
11-24	P1	ONV02000083	DO	11/13/99	11/15/99	GASOLINE	45.65
11-24	P1	ONV02000084	DO	11/11/99	11/16/99	TAXI	25.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
12-08	P1 ONV02000104	MICHAEL L. DAYTON	11/27/99	11/27/99	GASOLINE FOR RENTAL CAR		21.72
12-08	P1 ONV02000106	DO	11/22/99	12/02/99	AIRFARE DCA-LVS-RNO		203.00
12-08	P1 ONV02000106	DO	11/22/99	12/02/99	MEALS IN DISTRICT		132.36
12-08	P1 ONV02000106	DO	11/22/99	12/02/99	LODGING IN DISTRICT		658.18
12-08	P1 ONV02000106	DO	11/22/99	12/02/99	CAR RENTAL		346.23
12-08	P1 ONV02000106	DO	11/22/99	12/02/99	TAXI		25.00
12-08	P1 ONV02000105	ROBERT JOHNS	11/04/99	11/06/99	OFFICIAL TRIP		400.00
12-14	P1 ONV02000110	HON JAMES GIBBONS	10/01/99	10/01/99	AIRFARE (DCA-RNO-DCA)		183.75
12-14	P1 ONV02000110	DO	10/03/99	10/03/99	AIRFARE (RNO-DCA)		181.50
12-14	P1 ONV02000110	DO	10/11/99	10/11/99	AIRFARE (RNO-DCA)		169.50
12-14	P1 ONV02000110	DO	10/07/99	10/07/99	AIRFARE (DCA-RNO)		181.50
12-14	P1 ONV02000110	DO	11/11/99	11/11/99	AIRFARE (DCA-RNO)		172.75
12-14	P1 ONV02000114	DO	11/13/99	11/14/99	LODGING IN DISTRICT		48.71
12-14	P1 ONV02000114	DO	11/13/99	11/14/99	AIRFARE (RNO-EKO-RNO)		182.50
12-14	P1 ONV02000114	DO	11/30/99	12/01/99	AIRFARE (RNO-LVS-RNO)		70.50
12-14	P1 ONV02000121	JUDITH A RAY	11/02/99	11/22/99	PRIVATE AUTO MILEAGE		68.40
12-14	P1 ONV02000111	MATTHEW ALAN SROIA	11/28/99	12/05/99	MEALS IN DISTRICT		301.48
12-14	P1 ONV02000115	DO	11/28/99	12/05/99	AIRFARE (DCA-LVS-RNO-DCA)		485.50
12-14	P1 ONV02000116	DO	11/28/99	12/05/99	LODGING IN DISTRICT		458.78
12-14	P1 ONV02000112	MICHAEL L. DAYTON	12/02/99	12/05/99	CAR RENTAL		92.82
12-14	P1 ONV02000112	DO	11/23/99	11/23/99	MEAL IN DISTRICT		5.63
12-14	P1 ONV02000119	NORMA JEAN RICE	11/03/99	11/30/99	PRIVATE AUTO MILEAGE		252.00
12-14	P1 ONV02000119	DO	11/09/99	11/09/99	MEAL IN DISTRICT		10.00
12-14	P1 ONV02000120	PAULETTE SIMPSON	11/03/99	11/24/99	PRIVATE AUTO MILEAGE		58.80
12-14	P1 ONV02000109	ROBERT UITHOVEN	10/26/99	10/26/99	PRIVATE AUTO MILEAGE		22.80
12-14	P1 ONV02000109	DO	11/29/99	12/01/99	AIRFARE (RNO-LVS-RNO)		70.50
12-14	P1 ONV02000117	DO	11/29/99	12/01/99	PARKING		21.00
12-14	P1 ONV02000117	DO	11/29/99	11/29/99	MEAL IN DISTRICT		24.16
12-14	P1 ONV02000117	DO	11/29/99	12/01/99	CAR RENTAL		73.95
12-14	P1 ONV02000117	DO	12/01/99	12/01/99	GASOLINE		13.16
12-20	P1 ONV02000133	MATTHEW ALAN SROIA	12/02/99	12/05/99	TAXI		22.00
12-20	P1 ONV02000122	PAULETTE SIMPSON	11/09/99	11/09/99	MEAL IN DISTRICT		9.99
12-20	P1 ONV02000127	RALPH GRIMMER	11/13/99	11/14/99	MEALS IN DISTRICT		7.10
12-20	P1 ONV02000135	DO	10/22/99	10/27/99	AIRFARE (RNO-SAN-RNO)		140.50
12-20	P1 ONV02000135	DO	11/13/99	11/14/99	LODGING IN DISTRICT		85.52
12-20	P1 ONV02000138	ROBERT JOHNS	11/11/99	11/11/99	MEAL ON OFFICIAL TRIP		6.09
12-20	P1 ONV02000138	DO	11/04/99	11/06/99	PARKING		19.00
12-22	P1 ONV02000151	JAY N CRANFORD	12/12/99	12/17/99	MEALS IN DISTRICT		180.91
12-22	P1 ONV02000151	DO	12/12/99	12/17/99	AIRFARE		315.25
12-22	P1 ONV02000152	DO	12/17/99	12/17/99	TAXI		16.00
12-22	P1 ONV02000152	DO	12/12/99	12/17/99	LODGING IN DISTRICT		400.44

12-22	P1	ONV02000146	MELISSA S ZIMMERMAN	12/05/99	12/12/99	AIRFARE	307.00
12-22	P1	ONV02000146	DO	12/08/99	12/12/99	CAR RENTAL	143.77
12-22	P1	ONV02000145	MICHAEL L. DAYTON	12/12/99	12/12/99	TAXI	14.50
12-22	P1	ONV02000155	DO	12/12/99	12/17/99	LODGING IN DISTRICT	413.65
12-22	P1	ONV02000155	DO	12/12/99	12/17/99	AIRFARE DCA-LVS-RNO-DCA	314.25
12-22	P1	ONV02000155	DO	12/12/99	12/17/99	MEALS IN DISTRICT	70.48
12-22	P1	ONV02000155	DO	12/12/99	12/16/99	CAR RENTAL	187.24
12-22	P1	ONV02000150	NORMA JEAN RICE	12/13/99	12/15/99	CAR RENTAL	110.99
12-22	P1	ONV02000150	DO	12/15/99	12/15/99	GASOLINE	11.60
12-22	P1	ONV02000147	RALPH GRIMMER	12/08/99	12/12/99	LODGING	645.59
12-22	P1	ONV02000147	DO	12/08/99	12/12/99	AIRFARE	338.00
12-22	P1	ONV02000147	DO	12/08/99	12/12/99	MEALS	20.51
12-29	P1	ONV02000158	JUDITH A RAY	12/03/99	12/11/99	PRIVATE AUTO MILEAGE	32.40
12-29	P1	ONV02000159	NORMA JEAN RICE	12/01/99	12/08/99	PRIVATE AUTO MILEAGE	66.60
						TRAVEL TOTALS:	22,860.31
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	ONV02000006	AT&T WIRELESS SERVICES	08/11/99	09/18/99	DISTRICT CELL PHONE SERVICE	67.00
10-05	P1	ONV02000012	DO	08/11/99	09/11/99	DISTRICT CELL PHONE SERVICE	70.25
10-05	P1	ONV02000007	FEDERAL EXPRESS CORP	08/06/99	09/16/99	EXPRESS SHIPPING SERVICES	92.19
10-05	P1	ONV02000011	DO	09/15/99	09/15/99	EXPRESS SHIPPING SERVICES	27.00
10-05	P1	ONV02000009	MICHAEL L. DAYTON	10/01/99	10/01/99	POSTAGE FOR SHIPPING SUPPLIES	25.60
10-07	P1	ONV02000013	TCI CABLE	10/08/99	11/07/99	CABLE SERVICE	48.92
10-13	P1	ONV02000017	FEDERAL EXPRESS CORP	09/10/99	09/23/99	EXPRESS SHIPPING SERVICES	59.17
10-13	P1	ONV02000022	DO	09/16/99	09/16/99	EXPRESS SHIPPING SERVICES	20.25
10-19	P1	ONV02000032	COX COMMUNICATIONS	10/14/99	11/03/99	CABLE	37.90
10-20	P9	NV0202R9910	DURANGO BOSECK PARTNERSHIP	10/01/99	10/31/99	LAS VEGAS - RENT	1,077.60
10-20	P9	NV0201R9910	WESTERN FOLKLIFF CENTER	10/01/99	10/31/99	ELKO - RENT	150.00
10-25	P1	ONV02000039	FEDERAL EXPRESS CORP	09/30/99	10/07/99	EXPRESS SHIPPING	20.52
10-25	P1	ONV02000042	DO	09/24/99	10/05/99	EXPRESS SHIPPING SERVICES	74.23
10-25	P1	ONV02000044	DO	09/29/99	10/01/99	EXPRESS SHIPPING SERVICES	30.25
10-25	P1	ONV02000046	MICHAEL L. DAYTON	10/18/99	10/18/99	POSTAGE COSTS	38.71
10-29	S6	ANV92019A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT RENO	3,455.00
10-31	S4	99304001028		09/01/99	09/30/99	RECORDING (TRANSFER)	721.80
10-31	S5	99304000341		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	86.64
10-31	S5	99304000772		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	641.86
10-31	S5	99304001211		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001650		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	99304002090		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	209.00
10-31	S5	99304002531		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	877.25
11-02	P1	ONV02000057	NEVADA POWER COMPANY	09/23/99	10/22/99	UTILITY SERVICE	66.95
11-03	P1	ONV02000049	FEDERAL EXPRESS CORP	10/08/99	10/13/99	EXPRESS SHIPPING	31.00
11-03	P1	ONV02000052	DO	10/08/99	10/14/99	EXPRESS SHIPPING	22.88
11-03	P1	ONV02000054	DO	10/06/99	10/06/99	EXPRESS SHIPPING	14.00
11-03	P1	ONV02000060	DO	10/08/99	10/21/99	EXPRESS SHIPPING	40.39
11-03	P1	ONV02000059	MCI TELECOMMUNICATIONS,NE	08/15/99	10/15/99	LONG-DISTANCE	77.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
11-03	P1 ONV02000062	MICHAEL L. DAYTON	11/01/99	11/01/99	SHIPPING		52.55
11-04	P1 ONV02000047	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE SERVICE		30.24
11-04	P1 ONV02000066	AT&T WIRELESS SERVICES	10/08/99	10/11/99	PHONE SERVICE		18.50
11-04	P1 ONV02000069	DO	09/27/99	09/30/99	PHONE SERVICE		14.54
11-05	P1 ONV02000072	AT&T CABLE SERVICES	11/08/99	12/07/99	CABLE SERVICE-RENO		48.92
11-05	P1 ONV02000073	COX COMMUNICATIONS	11/04/99	12/03/99	CABLE SERVICE		37.90
11-22	P9 NV0202R9911	DURANGO BOSECK PARTNERSHIP	11/01/99	11/30/99	LAS VEGAS - RENT		1,077.60
11-22	P9 NV0201R9911	WESTERN FOLKLIFE CENTER	11/01/99	11/30/99	ELKO - RENT		150.00
11-24	P1 ONV02000092	AT&T WIRELESS SERVICES	11/01/99	11/01/99	DISTRICT CELL PHONE SERVICE		26.87
11-24	P1 ONV02000091	FEDERAL EXPRESS CORP	10/22/99	10/27/99	EXPRESS SHIPPING		22.24
11-24	P1 ONV02000095	MCI TELECOMMUNICATIONS,NE	10/15/99	11/15/99	LONG-DISTANCE SERVICE		47.50
11-29	P1 ONV02000096	FEDERAL EXPRESS CORP	11/01/99	11/04/99	EXPRESS SHIPPING		27.47
11-29	P1 ONV02000099	DO	10/27/99	10/27/99	EXPRESS SHIPPING		14.00
11-30	S4 99334001031		10/01/99	10/31/99	RECORDING (TRANSFER)		750.40
11-30	S5 99334000340		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.54
11-30	S5 99334000771		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		612.03
11-30	S5 99334001210		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001649		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 99334002089		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		209.00
11-30	S5 99334002530		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		626.34
11-30	S6 ANV92019A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT RENO		3,455.00
12-01	P1 ONV02000101	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE SERVICE		30.24
12-03	P1 ONV02000102	DO	12/08/99	01/07/00	CABLE SERVICE		48.92
12-07	P1 ONV02000103	COX COMMUNICATIONS	12/04/99	01/03/00	CABLE SERVICE		37.90
12-08	P1 ONV02000104	MICHAEL L. DAYTON	11/27/99	11/30/99	SHIPPING COSTS		22.80
12-14	P1 ONV02000107	DEANNA L. LAZOVICH	10/14/99	11/09/99	TELEPHONE CHARGES		103.54
12-14	P1 ONV02000113	FEDERAL EXPRESS CORP	11/17/99	11/17/99	EXPRESS SHIPPING SERVICES		14.00
12-20	P1 ONV02000125	AT&T WIRELESS SERVICES	10/22/99	11/21/99	DIST CELL PHONE SERV		21.09
12-20	P1 ONV02000130	DO	10/22/99	11/21/99	DIST CELL PHONE SER		20.73
12-20	P9 NV0202R9912	DURANGO BOSECK PARTNERSHIP	12/01/99	12/31/99	LAS VEGAS - RENT		1,077.60
12-20	P1 ONV02000131	FEDERAL EXPRESS CORP	11/05/99	11/18/99	EXPRESS SHIPPING SERVICES		52.18
12-20	P1 ONV02000132	DO	11/02/99	11/08/99	EXPRESS SHIPPING SERVICES		42.00
12-20	P1 ONV02000134	DO	11/01/99	11/10/99	EXPRESS SHIPPING SERVICES		32.96
12-20	P1 ONV02000136	DO	11/19/99	11/23/99	EXPRESS SHIPPING SERVICES		33.46
12-20	P1 ONV02000139	DO	11/15/99	11/15/99	EXPRESS SHIPPING SERVICES		14.00
12-20	P1 ONV02000124	MICHAEL L. DAYTON	12/09/99	12/09/99	POSTAGE		4.95
12-20	P9 NV0201R9912	WESTERN FOLKLIFE CENTER	12/01/99	12/31/99	ELKO - RENT		150.00
12-21	P1 ONV02000142	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS SHIPPING SERVICES		17.00
12-21	P1 ONV02000144	DO	11/19/99	12/02/99	EXPRESS SHIPPING SERVICES		55.95
12-21	S6 ANV92019A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT RENO		3,455.00
12-21	P1 ONV02000141	MCI TELECOMMUNICATIONS,NE	10/16/99	12/15/99	LONG-DISTANCE SERVICE		47.59

12-21	P1	ONV02000140	NEVADA POWER COMPANY	09/23/99	11/22/99	UTILITIES - DISTRICT OFFICE	135.48
12-22	P1	ONV02000148	DEANNA L. LAZOVICH	12/13/99	12/13/99	MEETING ROOM FEE	10.00
12-22	HR	141567	FEDERAL EXPRESS CORP	06/29/99	06/29/99	REFUND;LOST SHIPMENT	-66.00
12-22	P1	ONV02000145	MICHAEL L. DAYTON	12/13/99	12/13/99	SHIPPING COSTS	12.70
12-31	S5	99365000336		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.54
12-31	S5	99365000766		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	707.91
12-31	S5	99365001205		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
12-31	S5	99365001644		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	357.99
12-31	S5	99365002084		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	209.00
12-31	S5	99365002525		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	593.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,614.64
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22650	ACCURATE WORD INC.	09/21/99	10/06/99	250 GOLD SEAL CARDS	22.50
11-01	P2	OSPTP22711	DO	09/30/99	10/15/99	250 GOLD SEAL CARDS	22.50
11-10	P2	OSPTP22824	DO	10/19/99	10/28/99	250 GOLD SEAL CARDS	22.50
11-10	P2	OSPTP22824	DO	10/19/99	10/28/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000077		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	62.60
12-29	P2	OSPTP23104	ACCURATE WORD INC.	12/09/99	12/20/99	500 GOLD SEAL CARDS	32.00
12-31	S3	99365000041		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	197.30
		OTHER SERVICES					
10-13	P1	ONV02000021	NEVADA MAGAZINE	12/13/99	12/15/99	TOURISM CONFERENCE	490.00
12-22	P1	ONV02000147	RALPH GRIMMER	12/09/99	12/10/99	SEMINAR	20.00
						OTHER SERVICES TOTALS:	510.00
		SUPPLIES AND MATERIALS					
10-04	P1	ONV02000004	SIERRA SPRING WATER CO.	09/01/99	09/18/99	WATER	19.20
10-04	P1	ONV02000003	URBAN CHAMBER OF COMMERCE	09/16/99	09/16/99	CHAMBER LUNCHEON	20.00
10-05	P1	ONV02000010	OFFICE MAX	08/25/99	09/20/99	DISTRICT OFFICE SUPPLIES	1,006.98
10-05	P1	ONV02000008	ROBERT JOHNS	09/27/99	09/27/99	OFFICE SUPPLIES	418.21
10-05	P1	ONV02000008	DO	09/22/99	09/23/99	ALUMNI/SALVATION ARMY DINNERS	75.00
10-13	P1	ONV02000020	DEANNA L. LAZOVICH	09/15/99	09/15/99	SUPPLIES FOR SHIPPING	36.38
10-13	P1	ONV02000015	JOE RAGAN'S COFFEE	09/22/99	09/22/99	FOOD AND BEVERAGE	4.05
10-13	P1	ONV02000018	JUDITH A RAY	09/09/99	09/09/99	CHAMBER LUNCHEON	35.00
10-13	P1	ONV02000023	DO	09/13/99	09/17/99	SUPPLIES FOR ACADEMY NIGHT	35.28
10-13	P1	ONV02000024	DO	09/01/99	09/01/99	HEPC SCHOLARSHIP LUNCH	30.00
10-13	P1	ONV02000014	POLAND SPRING WATER	09/15/99	09/26/99	DRINKING WATER	72.48
10-13	P1	ONV02000016	WALT CASEY'S CULLIGAN	08/25/99	09/25/99	BOTTLED WATER	17.05
10-14	P1	ONV02000031	JOE RAGAN'S COFFEE	09/30/99	09/30/99	FOOD AND BEVERAGE	11.30
10-18	P1	ONV02000030	PRINT'N COPY CENTER	09/20/99	09/20/99	OFFICE SUPPLIES	212.50
10-20	P1	ONV02000036	LEADERSHIP DIRECTORIES, INC.	09/30/99	10/30/99	REFERENCE MATERIAL	275.50
10-20	P1	ONV02000034	MICHAEL L. DAYTON	10/08/99	10/11/99	REFERENCE MATERIAL	70.07
10-20	P1	ONV02000035	ROBERT JOHNS	10/22/99	10/22/99	NAVY LUNCHEON	37.50
10-25	P1	ONV02000040	ATD-AMERICAN CO	10/05/99	10/05/99	OFFICE SUPPLIES	217.97
10-25	P1	ONV02000037	NV MINORITY PURCHASING COUNCIL	10/08/99	10/08/99	COUNCIL LUNCHEON	21.00
10-25	P1	ONV02000038	WASHINGTON POST	10/24/99	10/24/00	NEWSPAPER DELIVERY	137.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
10-31	S1 99304000143		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		480.47
11-03	P1 ONV02000053	MICHAEL L. DAYTON	10/15/99	10/25/99	REFERENCE MATERIALS		47.22
11-03	P1 ONV02000058	DO	10/29/99	10/29/99	REFERENCE MATERIALS		5.16
11-03	P1 ONV02000058	DO	10/25/99	10/25/99	OFFICE SUPPLIES		17.23
11-03	P1 ONV02000061	NORTH LAS VEGAS CHAMBER	10/21/99	10/21/99	CHAMBER LUNCHEON		20.00
11-03	P1 ONV02000050	OFFICE DEPOT	10/01/99	10/01/99	OFFICE SUPPLIES		222.25
11-03	P1 ONV02000055	SIERRA SPRING WATER CO.	09/14/99	10/12/99	DRINKING WATER-DIST OFF		31.58
11-03	P1 ONV02000051	VARIETY	10/15/99	10/15/00	SUBSCRIPTION		219.00
11-04	P1 ONV02000068	KELLY PAPER CO	10/21/99	10/21/99	OFFICE SUPPLIES		33.81
11-04	P1 ONV02000065	THE WASHINGTON TIMES	11/14/99	11/14/00	NEWSPAPER		118.27
11-04	P1 ONV02000070	US CAPITOL HISTORICAL SOCIETY	10/15/99	10/15/99	BICENTENNIAL CLOCK		202.50
11-04	P1 ONV02000071	DO	10/15/99	10/15/99	BOOK		660.71
11-05	P1 ONV02000067	THE NATIONAL CONFERENCE FOR	10/25/99	10/25/99	CONFERENCE LUNCHEON		40.00
11-12	P1 ONV02000077	MICHAEL L. DAYTON	11/05/99	11/05/99	REFERENCE MATERIALS		7.90
11-12	P1 ONV02000076	WALT CASEY'S CULLIGAN	09/28/99	10/25/99	BOTTLED WATER		11.45
11-24	P1 ONV02000090	AQUA COOL	10/18/99	10/18/99	DRINKING WATER-DC OFFICE		45.00
11-24	P1 ONV02000087	DOW JONES & CO., INC.	12/01/99	05/31/00	NEWSPAPER SUBSCRIPTION		44.50
11-24	P1 ONV02000084	MICHAEL L. DAYTON	11/11/99	11/16/99	REFERENCE MATERIALS		24.40
11-24	P1 ONV02000094	OFFICE DEPOT	10/18/99	10/18/99	OFFICE SUPPLIES		237.76
11-24	P1 ONV02000089	ROBERT JOHNS	11/03/99	11/03/99	OFFICE SUPPLIES		26.35
11-24	P1 ONV02000088	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/10/99	CALENDARS		625.00
11-29	P1 ONV02000100	ASIAN CHAMBER OF COMMERCE	10/28/99	10/28/99	CHAMBER LUNCHEON		15.00
11-29	P1 ONV02000097	NV MINORITY PURCHASING COUNCIL	11/04/99	11/04/99	COUNCIL LUNCHEON		21.00
11-30	S1 99334000148		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		412.52
11-30	P1 ONV02000098	GOVERNOR'S COMMITTEE	11/08/99	11/08/99	GOV'S COMM ON EMP OF PEOPLE WITH SPECIAL NEEDS DINNER		21.00
12-08	P1 ONV02000104	MICHAEL L. DAYTON	11/22/99	11/27/99	REFERENCE MATERIALS		70.08
12-08	P1 ONV02000104	DO	11/28/99	11/28/99	OFFICE SUPPLIES		50.26
12-14	P1 ONV02000118	DO	12/10/99	12/10/99	REFERENCE MATERIALS		345.99
12-14	P1 ONV02000119	NORMA JEAN RICE	11/05/99	11/05/99	OFFICIAL LUNCHEON		40.00
12-14	P1 ONV02000108	OFFICE MAX	09/22/99	11/21/99	DISTRICT OFFICE SUPPLIES		2,991.22
12-14	P1 ONV02000109	ROBERT UITHOVEN	10/29/99	10/29/99	OFFICIAL LUNCHEON		25.00
12-20	P1 ONV02000129	HUGHES-CALIHAN CORP.	11/22/99	11/22/99	TONER CARTRIDGES		363.78
12-20	P1 ONV02000128	LANIER WORLDWIDE, INC.	11/19/99	11/19/99	OFFICE SUPPLIES		764.25
12-20	P1 ONV02000137	US CAPITOL HISTORICAL SOCIETY	10/13/99	10/13/99	OFFICE SUPPLY		32.40
12-20	P1 ONV02000123	WALT CASEY'S CULLIGAN	10/25/99	11/25/99	BOTTLED WATER		42.70
12-21	P1 ONV02000126	ELY DAILY TIMES	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION		108.00
12-22	P1 ONV02000152	JAY N CRANFORD	12/12/99	12/17/99	REFERENCE MATERIALS		2.32
12-22	P1 ONV02000154	LAS VEGAS REVIEW JOURNAL	01/06/00	04/05/00	SUBSCRIPTION RENEWAL		45.50
12-22	P1 ONV02000145	MICHAEL L. DAYTON	12/12/99	12/17/99	REFERENCE MATERIALS		20.37
12-22	P1 ONV02000155	DO	12/12/99	12/12/99	OFFICE SUPPLIES		39.35
12-22	P1 ONV02000153	SIERRA SPRING WATER CO.	11/09/99	12/07/99	DRINKING WATER-DISTRICT OFFICE		19.20

12-22	P1	ONV02000149	TAHOE-CARSON AREA NEWSPAPERS	01/03/00	01/03/01	SUBSCRIPTION RENEWAL	234.00
12-29	P1	ONV02000156	AQUA COOL	11/01/99	11/16/99	DRINKING WATER-DC	48.81
12-29	P1	ONV02000158	JUDITH A RAY	12/11/99	12/11/99	OFFICE SUPPLIES	19.42
12-29	P1	ONV02000157	STAPLES	11/08/99	11/08/99	OFFICE SUPPLIES	541.02
12-29	P2	OSSPA37845	XEROX CORPORATION	12/03/99	12/10/99	TONER FOR DOCU PRINTER	598.00
12-31	S1	99365000142		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,003.50
						SUPPLIES AND MATERIALS TOTALS:	13,748.52
		EQUIPMENT					
10-13	P2	OM1W968572	INTERAMERICA TECHNOLOGIES INC	04/09/99	04/09/99	SOFTWARE	495.00
10-13	P2	OM1W968572	DO	04/09/99	04/09/99	DRIVE	778.35
10-13	P2	OM1W968572	DO	04/09/99	04/09/99	INSTALLATION	75.00
10-18	P1	ONV02000030	PRINT'N COPY CENTER	09/20/99	09/20/99	EQUIPMENT	395.00
10-20	P1	ONV02000035	ROBERT JOHNS	10/06/99	10/06/99	EQUIPMENT	85.79
10-31	S2	99304003398		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.47
10-31	S2	99304003399		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	1.63
10-31	S2	99304003400		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,170.23
11-24	P1	ONV02000093	ATD-AMERICAN CO	10/26/99	10/26/99	OFFICE EQUIPMENT	217.97
11-30	S2	99334003522		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-88.47
11-30	S2	99334003523		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.83
11-30	S2	99334003524		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,162.03
12-21	P1	ONV02000143	MICHAEL L. DAYTON	12/10/99	12/10/99	COMPUTER EQUIPMENT	85.80
12-27	P2	OSMOH169726	GATEWAY COMPANIES, INC	11/02/99	11/02/99	COMPUTER	1,974.00
12-31	S2	99365003400		08/20/99	08/20/99	EQUIPMENT (TRANSFER)	250.00
12-31	S2	99365003401		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	1.63
12-31	S2	99365003402		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,160.40
						EQUIPMENT TOTALS:	10,756.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,046.84
						OFFICE TOTALS:	278,046.84

1999 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,209.17	2,082.12
PERSONNEL COMPENSATION	634,919.37	174,924.98
TRAVEL	17,760.06	5,970.43
RENT, COMMUNICATION, UTILITIES	74,967.32	19,708.46
PRINTING AND REPRODUCTION	1,664.83	294.26
OTHER SERVICES	429.32	178.00
SUPPLIES AND MATERIALS	23,418.33	7,963.14
EQUIPMENT	32,322.04	8,641.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,690.44	219,762.92
OFFICE TOTALS:	797,690.44	219,762.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		894.11
11-29	P4	9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL		1,055.30
12-29	P4	9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL		132.71
						FRANKED MAIL TOTALS:	2,082.12
PERSONNEL COMPENSATION							
		BASSETT,CATHERINE M	11/01/99	12/31/99	DISTRICT COMMUNICATIONS DIR		10,666.66
		DO	10/01/99	10/31/99	PRESS SECRETARY/SCHEDULER		4,583.33
		BEAUCHAMP,JODI D	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		9,000.00
		CALIGIURI,ANTHONY	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		23,083.33
		CHEN,DARRYL R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,999.99
		DANIELS,TIMOTHY M	12/01/99	12/31/99	SHARED EMPLOYEE		1,000.00
		DILL,SUSAN	11/01/99	12/31/99	DISTRICT REPRESENTATIVE		7,500.00
		DO	10/01/99	10/31/99	OFFICE MANAGER		2,500.00
		DUKE,EMMETT R	10/01/99	10/31/99	DISTRICT DIRECTOR		4,708.33
		DO	11/01/99	12/31/99	SPECIAL ASSISTANT		10,916.66
		FELLER,ERIKA M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		12,250.01
		HICKS,KATHERINE A	10/01/99	12/31/99	OFFICE MANAGER		12,874.99
		JONES,ANGELA L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		9,250.01
		LARKIN,MARY ELLEN	10/01/99	10/31/99	DISTRICT REP/CASEWORKER		2,416.67
		DO	11/01/99	12/31/99	SYSTEMS ADMIN/CASEWORKER		8,333.34
		NOLL,ROBERT STEVEN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,500.01
		RICHARDSON,DANIEL C	11/08/99	12/31/99	STAFF ASSISTANT		3,091.67
		SCHINDLER,GERALDINE V	10/01/99	12/31/99	CASEWORKER		7,249.99
		SULLIVAN,ELEANOR SUE	10/01/99	12/31/99	CASEWORKER		1,750.01
		WEBSTER,ERIC	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,749.99
		WILLIS,KAREN A	10/01/99	12/31/99	OFFICE MGR/GRANTS COORDINATOR		12,499.99
						PERSONNEL COMPENSATION TOTALS:	174,924.98
TRAVEL							
10-12	P1	0MD01000002 CATHERINE BASSETT	08/27/99	09/06/99	TRAVEL IN THE DISTRICT		87.00
10-12	P1	0MD01000002 DO	08/27/99	08/30/99	TOLL & PARKING		3.50
10-12	P1	0MD01000001 MARY ELLEN LARKIN	08/17/99	09/22/99	TRAVEL IN DISTRICT		49.88
10-15	P1	0MD01000009 EMMETT R DUKE	08/30/99	09/21/99	TRAVEL IN DISTRICT		205.61
10-15	P1	0MD01000009 DO	09/14/99	09/14/99	MILEAGE - CHESTERTOWN TO DC		46.40
10-15	P1	0MD01000009 DO	09/24/99	09/24/99	MILEAGE - CHESTERTOWN TO DC		46.40
10-15	P1	0MD01000009 DO	09/27/99	09/27/99	MILEAGE - CHESTERTOWN TO DC		46.40
10-15	P1	0MD01000009 DO	09/29/99	09/29/99	MILEAGE - CHESTERTOWN TO DC		46.40
10-15	P1	0MD01000013 DO	09/30/99	09/30/99	MILEAGE - CHESTERTOWN TO DC		46.40
10-15	P1	0MD01000013 DO	08/30/99	09/30/99	TOLLS		10.00
10-15	P1	0MD01000010 JODI BEAUCHAMP	09/10/99	10/01/99	TRAVEL IN DISTRICT		167.91

10-15 P1	OMD01000010	JODI BEAUCHAMP	09/15/99	09/15/99	MILEAGE - SALISBURY TO DC	66.12
10-15 P1	OMD01000010	DO	09/15/99	09/15/99	TOLL	2.50
10-15 P1	OMD01000010	DO	09/15/99	09/15/99	PARKING	6.00
10-15 P1	OMD01000011	KAREN A WILLIS	09/27/99	09/28/99	TRAVEL IN DISTRICT	127.02
10-15 P1	OMD01000011	DO	09/15/99	09/15/99	MILEAGE - CHESTERTOWN TO DC	55.39
10-15 P1	OMD01000011	DO	09/15/99	09/15/99	TOLL	2.50
10-15 P1	OMD01000011	DO	09/27/99	09/27/99	LODGING - SMITH ISLAND	70.00
10-15 P1	OMD01000012	ROBERT NOLL	10/05/99	10/05/99	MILEAGE - SALISBURY TO DC	65.54
10-15 P1	OMD01000012	DO	10/07/99	10/07/99	MILEAGE - SALISBURY TO DC	65.54
10-15 P1	OMD01000012	DO	10/05/99	10/07/99	TOLLS	5.00
10-28 P1	OMD01000027	ANGELA L. JONES	09/30/99	10/13/99	TRAVEL IN DISTRICT	45.24
10-28 P1	OMD01000029	ANTHONY CALIGIURI	08/20/99	10/08/99	TRAVEL IN DISTRICT	555.93
10-28 P1	OMD01000029	DO	08/02/99	08/12/99	TAXI	14.00
10-28 P1	OMD01000022	EMMETT R DUKE	09/14/99	09/14/99	TOLL	2.50
10-28 P1	OMD01000026	ERIC WEBSTER	10/18/99	10/18/99	MILEAGE - ALEXANDRIA, VA TO CENTREVILLE	43.50
10-28 P1	OMD01000026	DO	10/18/99	10/18/99	TOLL	2.50
10-28 P1	OMD01000028	JODI BEAUCHAMP	10/12/99	10/15/99	TRAVEL IN DISTRICT	164.72
10-28 P1	OMD01000024	KAREN A WILLIS	10/05/99	10/16/99	TRAVEL IN DISTRICT	164.14
10-28 P1	OMD01000025	MARY ELLEN LARKIN	10/13/99	10/19/99	MILEAGE - ANNAP. TO DC	16.82
10-28 P1	OMD01000025	DO	10/19/99	10/19/99	TRAVEL IN DISTRICT	18.27
10-28 P1	OMD01000023	ROBERT NOLL	10/19/99	10/19/99	MILEAGE - SALIS. TO DC	65.54
10-28 P1	OMD01000023	DO	10/21/99	10/21/99	MILEAGE - SALIS. TO DC	65.54
10-28 P1	OMD01000023	DO	10/19/99	10/21/99	TOLLS	5.00
10-28 P1	OMD01000030	DO	10/12/99	10/12/99	MILEAGE - SALISBURY TO DC	65.54
10-28 P1	OMD01000030	DO	10/14/99	10/14/99	MILEAGE - SALISBURY TO DC	65.54
10-28 P1	OMD01000030	DO	10/12/99	10/14/99	TOLLS	5.00
11-08 P1	OMD01000041	ANGELA MARSHALL	10/28/99	10/28/99	TRAVEL IN DISTRICT	29.00
11-08 P1	OMD01000044	EMMETT R DUKE	10/01/99	10/01/99	MILEAGE - CHESTERTOWN TO DC	46.40
11-08 P1	OMD01000044	DO	10/12/99	10/12/99	MILEAGE - CHESTERTOWN TO DC	53.07
11-08 P1	OMD01000044	DO	10/20/99	10/20/99	MILEAGE - CHESTERTOWN TO DC	46.40
11-08 P1	OMD01000044	DO	10/06/99	10/18/99	TRAVEL IN DISTRICT	71.05
11-08 P1	OMD01000044	DO	10/01/99	10/20/99	TOLLS & PARKING	14.50
11-08 P1	OMD01000043	JODI BEAUCHAMP	10/21/99	10/29/99	TRAVEL IN DISTRICT	135.43
11-08 P1	OMD01000043	DO	10/27/99	10/29/99	TOLLS	5.00
11-08 P1	OMD01000042	ROBERT NOLL	10/26/99	10/26/99	MILEAGE - SALISBURY TO DC	65.54
11-08 P1	OMD01000042	DO	10/28/99	10/28/99	MILEAGE - SALISBURY TO DC	65.54
11-08 P1	OMD01000042	DO	10/26/99	10/28/99	TOLLS	5.00
11-08 P1	OMD01000045	DO	11/02/99	11/02/99	MILEAGE - SALISBURY TO WASH	65.54
11-08 P1	OMD01000045	DO	11/04/99	11/04/99	MILEAGE - SALISBURY TO WASH	65.54
11-08 P1	OMD01000045	DO	11/02/99	11/04/99	TOLLS	5.00
11-22 P1	OMD01000057	ANTHONY CALIGIURI	10/26/99	10/26/99	PARKING	1.00
11-22 P1	OMD01000056	GERALDINE SCHINDLER	11/05/99	11/05/99	TRAVEL IN DISTRICT	39.44
11-22 P1	OMD01000059	KAREN A WILLIS	10/22/99	11/04/99	TRAVEL IN DISTRICT	116.87
11-22 P1	OMD01000061	MARY ELLEN LARKIN	10/25/99	10/25/99	MILEAGE - ANNAPOLIS TO DC	16.82
11-22 P1	OMD01000061	DO	11/03/99	11/03/99	MILEAGE - ANNAPOLIS TO DC	16.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
11-22	P1 0MD01000061	MARY ELLEN LARKIN	11/08/99	11/08/99	MILEAGE - ANNAPOLIS TO DC		16.82
11-22	P1 0MD01000061	DO	11/16/99	11/16/99	MILEAGE		16.82
11-22	P1 0MD01000061	DO	11/05/99	11/05/99	TRAVEL IN DISTRICT		17.98
11-22	P1 0MD01000062	DO	11/05/99	11/05/99	PARKING		10.00
11-22	P1 0MD01000060	ROBERT NOLL	11/07/99	11/07/99	MILEAGE - SALISBURY TO DC		65.54
11-22	P1 0MD01000060	DO	11/09/99	11/09/99	MILEAGE - SALISBURY TO DC		65.54
11-22	P1 0MD01000060	DO	11/07/99	11/09/99	TOLLS		5.00
11-23	P1 0MD01000058	DARRYL R CHEW	11/04/99	11/04/99	MILEAGE - DC TO CHESTERTOWN		48.14
11-23	P1 0MD01000058	DO	11/06/99	11/06/99	MILEAGE - UPPER MARLBORO TO SALIS/CAMBRIDGE		87.00
11-23	P1 0MD01000058	DO	11/04/99	11/06/99	TOLLS		5.00
11-30	P1 0MD01RC1169	DO	11/04/99	11/04/99	MILEAGE DC TO CHESTERTOWN		48.14
11-30	P1 0MD01RC1169	DO	11/06/99	11/06/99	MILEAGE - UPPER MARLBORO TO SALIS/CAMBRIDGE		87.00
11-30	P1 0MD01RC1169	DO	11/04/99	11/04/99	TOLLS		5.00
12-01	P1 0MD01000068	ERIC WEBSTER	11/19/99	11/19/99	MILEAGE-DC TO CHESTER		51.62
12-01	P1 0MD01000068	DO	11/23/99	11/23/99	MILEAGE-DC TO ANNAPOLIS TO BALT		33.35
12-01	P1 0MD01000068	DO	11/19/99	11/19/99	TOLL		2.50
12-01	P1 0MD01000070	ERIKA M FELLER	11/05/99	11/05/99	MILEAGE DC TO ANNAPOLIS		17.40
12-01	P1 0MD01000070	DO	11/12/99	11/13/99	MILEAGE DC TO OCEAN CITY		94.25
12-01	P1 0MD01000070	DO	11/19/99	11/19/99	MILEAGE DC TO CHESTERTOWN		46.40
12-01	P1 0MD01000070	DO	11/12/99	11/19/99	TOLLS		5.00
12-01	P1 0MD01000067	KATHERINE A HICKS	11/19/99	11/19/99	PARKING		1.75
12-01	P1 0MD01000067	DO	11/19/99	11/19/99	TOLL-BAY BRIDGE		2.50
12-01	P1 0MD01000067	DO	11/24/99	11/24/99	MILEAGE WALDORF TO ANNAPOLIS		24.36
12-01	P1 0MD01000071	DO	10/29/99	10/29/99	MILEAGE WALDORF TO ANNAPOLIS		24.36
12-01	P1 0MD01000071	DO	11/05/99	11/05/99	MILEAGE WALDORF TO ANNAPOLIS		24.36
12-01	P1 0MD01000071	DO	11/18/99	11/18/99	MILEAGE WALDORF TO ANNAPOLIS		24.36
12-01	P1 0MD01000071	DO	11/19/99	11/19/99	TRAVEL IN DISTRICT		54.81
12-01	P1 0MD01000069	ROBERT NOLL	11/14/99	11/14/99	MILEAGE SALISBURY TO DC		65.54
12-01	P1 0MD01000069	DO	11/16/99	11/16/99	MILEAGE SALISBURY TO DC		65.54
12-01	P1 0MD01000069	DO	11/18/99	11/18/99	MILEAGE SALISBURY TO DC		65.54
12-01	P1 0MD01000069	DO	11/12/99	11/18/99	TOLLS		7.50
12-02	P1 0MD01000072	JODI BEAUCHAMP	11/01/99	11/15/99	TRAVEL IN DISTRICT		124.70
12-13	P1 0MD01000073	DARRYL R CHEW	11/24/99	11/24/99	MILEAGE		84.10
12-13	P1 0MD01000073	DO	11/24/99	11/24/99	TOLLS		3.50
12-14	P1 0MD01000075	ANGELA MARSHALL	11/19/99	11/19/99	TRAVEL IN DISTRICT		10.15
12-14	P1 0MD01000074	DARRYL R CHEW	11/30/99	11/30/99	MILEAGE - DC TO FT.MEADE		18.85
12-14	P1 0MD01000076	EMMETT R DUKE	10/25/99	11/02/99	TRAVEL IN DISTRICT		163.85
12-14	P1 0MD01000076	DO	10/27/99	10/27/99	MILEAGE - CHESTERTOWN TO DC		46.40
12-14	P1 0MD01000076	DO	10/25/99	11/02/99	TOLLS & PARKING		23.00
12-14	P1 0MD01000077	ERIC WEBSTER	11/24/99	11/24/99	MILEAGE - WASH TO ANNAPOLIS		17.40
12-14	P1 0MD01000079	ROBERT NOLL	11/24/99	11/24/99	TRAVEL IN DISTRICT SALS.-ANNAP		54.81

12-14	P1	OMD01000079	ROBERT NOLL	11/30/99	11/30/99	MILEAGE - SALISBURY TO DC	65.54
12-14	P1	OMD01000079	DO	12/02/99	12/02/99	MILEAGE - SALISBURY TO DC	65.54
12-14	P1	OMD01000079	DO	11/24/99	12/02/99	TOLLS	7.50
12-20	HR	141565	DARRYL R CHEW	11/04/99	11/04/99	RET'D CHK; DUPLICATE PAYMENT	-48.14
12-20	HR	141565	DO	11/06/99	11/06/99	RET'D CHK; DUPLICATE PAYMENT	-87.00
12-20	HR	141565	DO	11/04/99	11/06/99	RET'D CHK; DUPLICATE PAYMENT	-5.00
12-20	P1	OMD01000085	ROBERT NOLL	12/07/99	12/07/99	MILEAGE-SALISBURY TO DC	65.54
12-20	P1	OMD01000085	DO	12/09/99	12/09/99	MILEAGE-SALIS. TO DC	65.54
12-20	P1	OMD01000085	DO	12/07/99	12/09/99	TOLLS	5.00
12-22	P1	OMD01000095	ANGELA MARSHALL	12/01/99	12/01/99	MILEAGE C TOWN TO LINTHICUM	46.40
12-22	P1	OMD01000095	DO	12/01/99	12/01/99	TOLLS	2.50
12-22	P1	OMD01000102	DARRYL R CHEW	12/10/99	12/10/99	MILEAGE UPPER MARL-ANNAPOLIS	20.30
12-22	P1	OMD01000100	EMMETT R DUKE	11/03/99	12/02/99	TRAVEL IN DISTRICT	161.24
12-22	P1	OMD01000100	DO	11/03/99	12/02/99	TOLLS AND PARKING	7.50
12-22	P1	OMD01000101	ERIC WEBSTER	12/14/99	12/14/99	MILEAGE DC TO SALISBURY	72.50
12-22	P1	OMD01000101	DO	12/14/99	12/14/99	TOLL	2.50
12-22	P1	OMD01000098	ERIKA M FELLER	12/14/99	12/14/99	MILEAGE-DC TO BERLIN	87.00
12-22	P1	OMD01000098	DO	12/15/99	12/15/99	MILEAGE-DC TO CHESTERTOWN	46.40
12-22	P1	OMD01000098	DO	12/14/99	12/15/99	TOLLS	5.00
12-22	P1	OMD01000103	JODI BEAUCHAMP	11/17/99	12/08/99	TRAVEL IN DISTRICT	117.74
12-22	P1	OMD01000094	KAREN A MILLIS	11/18/99	11/30/99	TRAVEL IN DISTRICT	76.56
12-22	P1	OMD01000096	KATHERINE A HICKS	12/02/99	12/03/99	MILEAGE DC TO ANNAP-CTOWN-WALDORF	49.88
12-22	P1	OMD01000096	DO	12/03/99	12/03/99	TOLLS	2.50
12-22	P1	OMD01000097	DO	12/10/99	12/10/99	MILEAGE-WALDORF TO ANNAPOLIS	24.36
12-22	P1	OMD01000097	DO	12/11/99	12/11/99	MILEAGE-WALDORF TO ANNAPOLIS	24.36
12-22	P1	OMD01000099	ROBERT NOLL	12/13/99	12/13/99	MILEAGE-SALISBURY TO DC	65.54
12-22	P1	OMD01000099	DO	12/13/99	12/13/99	TOLL	2.50
						TRAVEL TOTALS:	5,970.43
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	OMD01000003	FEDERAL EXPRESS CORP	09/01/99	09/01/99	OVERNIGHT MAIL	3.62
10-12	P1	OMD01000006	JONES COMMUNICATIONS	10/01/99	10/31/99	CABLE ANNAPOLIS DIST OFF	27.87
10-15	P1	OMD01000013	EMMETT R DUKE	07/13/99	09/09/99	CELLULAR CALLS	44.70
10-20	P9	MD0104R9910	ANNE ARUNDEL COUNTY	10/01/99	10/31/99	ANNAPOLIS - RENT	1,000.00
10-20	P9	MD0103R9910	CAMPUS INVESTORS	10/01/99	10/31/99	SALISBURY - RENT	1,000.00
10-20	HR	00PAC991209	JONES COMMUNICATIONS	01/01/99	01/31/99	PAYMENT OVER CANCELLATION	26.44
10-20	P9	MD0102R9910	ZNB, LLP	10/01/99	10/31/99	CHESTERTOWN - RENT	1,000.00
10-27	P1	OMD01000020	FALCON CABLE TV	10/04/99	11/03/99	UTILITIES-CABLE	33.39
10-27	P1	OMD01000021	FEDERAL EXPRESS CORP	09/22/99	09/23/99	OVERNIGHT MAIL	3.74
10-28	P1	OMD01000022	EMMETT R DUKE	09/11/99	10/08/99	CELLULAR PHONE CALLS	22.00
10-28	P1	OMD01000031	FEDERAL EXPRESS CORP	09/23/99	09/23/99	OVERNIGHT MAIL	6.74
10-28	P1	OMD01000032	DO	09/27/99	09/27/99	OVERNIGHT MAIL	11.14
10-31	S5	99304000342		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	176.01
10-31	S5	99304000773		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,157.21
10-31	S5	99304001212		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
10-31	S5	99304001651		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
10-31	S5 99304002091		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		208.00
10-31	S5 99304002532		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		249.76
11-08	P1 OMD01000034	FALCON CABLE TV	11/04/99	12/03/99	UTILITIES-CABLE		32.07
11-08	P1 OMD01000038	JONES COMMUNICATIONS	11/01/99	11/30/99	CABLE-ANNAPOLIS D.O.		27.87
11-22	P9 MD0104R9911	ANNE ARUNDEL COUNTY	11/01/99	11/30/99	ANNAPOLIS - RENT		1,000.00
11-22	P1 OMD01000057	ANTHONY CALIGIURI	09/13/99	10/26/99	CELLULAR PHONE CALLS		16.04
11-22	P9 MD0103R9911	CAMPUS INVESTORS	11/01/99	11/30/99	SALISBURY - RENT		1,000.00
11-22	P1 OMD01000055	COMCAST CABLE	11/04/99	12/03/99	UTILITIES - CABLE		41.48
11-22	P9 MD0102R9911	ZNB, LLP	11/01/99	11/30/99	CHESTERTOWN - RENT		1,000.00
11-30	S5 99334000341		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		176.01
11-30	S5 99334000772		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,124.32
11-30	S5 99334001211		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
11-30	S5 99334001650		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002090		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		208.00
11-30	S5 99334002531		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		245.41
12-16	P1 OMD01000084	COMCAST CABLE	12/04/99	01/03/00	UTILITIES-CABLE		16.81
12-16	P1 OMD01000081	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL		3.62
12-20	P9 MD0104R9912	ANNE ARUNDEL COUNTY	12/01/99	12/31/99	ANNAPOLIS - RENT		1,000.00
12-20	P9 MD0103R9912	CAMPUS INVESTORS	12/01/99	12/31/99	SALISBURY - RENT		1,000.00
12-20	P9 MD0102R9912	ZNB, LLP	12/01/99	12/31/99	CHESTERTOWN - RENT		1,000.00
12-22	P1 OMD01000104	EMMETT R DUKE	10/10/99	11/09/99	CELLULAR CALLS		67.89
12-22	P1 OMD01000086	FALCON CABLE TV	12/04/99	01/03/00	UTILITIES-CABLE		34.71
12-22	P1 OMD01000089	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL		25.12
12-31	S5 99365000337		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		725.10
12-31	S5 99365000767		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,147.10
12-31	S5 99365001206		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
12-31	S5 99365001645		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5 99365002085		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		208.00
12-31	S5 99365002526		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		210.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,708.46
	PRINTING AND REPRODUCTION						
10-12	P1 OMD01000002	CATHERINE BASSETT	09/06/99	09/06/99	PHOTO PROCESSING		38.66
10-18	P2 OSPTP22670	BETHESDA ENGRAVERS	09/22/99	10/05/99	250 GOLD SEAL CARDS		28.00
11-10	P2 OSPTP22753	DO	10/05/99	10/29/99	500 GOLD SEAL CARDS		39.00
11-10	P2 OSPTP22753	DO	10/05/99	10/29/99	PRINT ON BACK OF CARDS		24.00
11-30	S3 99334000038		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		24.60
12-22	P2 OSPTP22972	BETHESDA ENGRAVERS	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00
12-22	P2 OSPTP22972	DO	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00
12-22	P2 OSPTP22972	DO	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00
12-22	P2 OSPTP22972	DO	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00
12-22	P2 OSPTP22972	DO	11/15/99	12/06/99	250 GOLD SEAL CARDS		28.00

PRINTING AND REPRODUCTION TOTALS: 294.26

OTHER SERVICES

10-12	P1	OMD01000007	SIMSERV INC	09/22/99	09/22/99	JANITORIAL	6.00
11-08	P1	OMD01000040	MR METICULOUS CLEANING SVC	10/14/99	10/28/99	SALISBURY OFFICE SERVICE	80.00
11-22	P1	OMD01000046	SIMSERV INC	10/20/99	10/20/99	JANITORIAL	6.00
12-16	P1	OMD01000080	MR METICULOUS CLEANING SVC	11/01/99	11/30/99	SALISBURY OFFICE SERVICE	80.00
12-16	P1	OMD01000082	SIMSERV INC	11/17/99	11/17/99	JANITORIAL	6.00

OTHER SERVICES TOTALS: 178.00

SUPPLIES AND MATERIALS

10-12	P1	OMD01000005	AUTOMATED OFFICE PRODUCTS	09/08/99	09/08/99	COMPUTER SUPPLIES	276.00
10-12	P1	OMD01000002	CATHERINE BASSETT	09/06/99	09/06/99	PHOTO SUPPLIES	5.03
10-12	P1	OMD01000004	EASTERN SPRINGS WATER COMPANY	08/31/99	08/31/99	BOTTLED WATER	13.95
10-13	P1	OMD01000008	THE COMPLEAT BOOKSELLER	09/13/99	09/13/99	MAPS,BOOKS ETC	197.10
10-18	P1	OMD01000015	CRYSTAL SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	26.45
10-18	P1	OMD01000014	DEER PARK SPRING WATER	09/16/99	09/28/99	BOTTLED WATER	80.98
10-18	P1	OMD01000014	DO	09/16/99	09/28/99	FOOD AND BEVERAGE	26.70
10-18	P1	OMD01000016	THE FINISHING TOUCH	09/08/99	09/08/99	HABITATION DIST OFF DECOR	32.76
10-27	P1	OMD01000017	DENTON SPRING WATER .CO.	09/02/99	10/09/99	BOTTLED WATER	37.25
10-27	P1	OMD01000018	EASTERN SPRINGS WATER COMPANY	09/13/99	09/30/99	BOTTLED WATER	13.95
10-27	P1	OMD01000019	SUTTON S TOWNE STATIONERS	10/04/99	10/04/99	OFFICE SUPPLIES	33.98
10-28	P1	OMD01000033	ENVIRONMENTAL LAW INSTITUTE	10/07/99	10/07/99	REFERENCE BOOK	95.12
10-28	P1	OMD01000024	KAREN A WILLIS	10/14/99	10/16/99	FOOD FOR HEALTH MEETINGS	42.54
10-31	S1	99304000090		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	88.87
11-08	P1	OMD01000036	AUTOMATED OFFICE PRODUCTS	10/15/99	10/15/99	COMPUTER SUPPLIES	345.00
11-08	P1	OMD01000037	DO	10/19/99	10/19/99	COMPUTER SUPPLIES	595.00
11-08	P1	OMD01000035	DEER PARK SPRING WATER	10/18/99	10/26/99	BOTTLED WATER	50.00
11-08	P1	OMD01000039	KENT COUNTY NEWS	11/25/99	11/25/00	SUBSCRIPTION	24.15
11-15	HR	ACH146512	DO	11/25/99	11/25/00	ACH PAYMENT RETURN	-24.15
11-17	P1	OMD01RW1163	DO	11/25/99	11/25/00	SUBSCRIPTION	24.15
11-22	P1	OMD01000049	CD PUBLICATIONS	12/01/99	12/01/00	SUBSCR (C TOWN)	309.00
11-22	P1	OMD01000051	CONGRESSIONAL QUARTERLY, INC	12/06/99	12/06/00	SUBS DAILY MONITOR (MON ONLY)	793.13
11-22	P1	OMD01000052	DO	01/15/00	01/15/01	SUB CQ WEEKLY - FULL SERVICE	1,664.51
11-22	P1	OMD01000047	CRYSTAL SPRING WATER	11/03/99	11/03/99	BOTTLED WATER	19.20
11-22	P1	OMD01000050	DOW JONES & CO., INC.	12/01/99	12/01/00	SUBSCRIPTION CHESTERTOWN OFFIC	175.00
11-22	P1	OMD01000054	EASTERN SPRINGS WATER COMPANY	10/31/99	10/31/99	BOTTLED WATER	9.00
11-22	P1	OMD01000048	KENT COUNTY NEWS	11/25/99	11/25/00	SUBSCRIPTION CHESTERTOWN OFF	24.15
11-22	P1	OMD01000053	THE WASHINGTON POST	12/02/99	12/02/00	SUBSCRIPTION WASH OFFICE	137.80
11-30	S1	99334000094		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	163.72
12-01	P1	OMD01000064	AUTOMATED OFFICE PRODUCTS	11/04/99	11/04/99	COMPUTER SUPPLIES	150.00
12-01	P1	OMD01000071	KATHERINE A HICKS	11/19/99	11/19/99	FOOD-SAILISBURY INTERVIEWERS	39.27
12-01	P1	OMD01000066	NATIONAL JOURNAL GROUP	01/04/00	01/04/01	CONGRESS DAILY PM	1,397.00
12-02	P1	OMD01000063	CONDUIT PRESS	10/29/99	10/29/99	GUIDEBOOKS	75.75
12-02	P1	OMD01000072	JODI BEAUCHAMP	11/05/99	11/05/99	MEAL/MEETING	12.00
12-02	P1	OMD01000072	DO	11/08/99	11/08/99	KEYS TO SALISBURY OFFICE	2.50
12-02	P1	OMD01000065	VETERANS OF FOREIGN WARS	11/01/99	11/01/00	VFW SPANGLED BANNER	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
12-06	P2 OSSPA37636	ACCUCOM SYSTEMS	11/09/99	11/16/99	BLK INK CART FOR		30.00
12-06	P2 OSSPA37636	DO	11/09/99	11/16/99	COLOR INK CART FOR		63.00
12-14	P1 OMD01000078	ANTHONY CALIGIURI	11/22/99	11/22/99	DISTRICT MAPS FOR SCHEDULES		116.11
12-16	HR 141563	KENT COUNTY NEWS	11/25/99	11/25/00	RET'D CHK; DUPLICATE PAYMENT		-24.15
12-17	HV 0A901000069		10/18/99	10/18/99	FRAMING (TRANSFER)		50.00
12-17	P1 OMD01000083	SIMS ENTERPRISES	11/22/99	11/22/99	NORMANDY MEDALS		137.50
12-22	P1 OMD01000090	DEER PARK SPRING WATER	11/26/99	11/26/99	BOTTLED WATER		50.00
12-22	P1 OMD01000092	DENTON SPRING WATER .CO	11/04/99	11/04/99	BOTTLED WATER		5.75
12-22	P1 OMD01000096	KATHERINE A HICKS	12/02/99	12/02/99	FOOD FOR ACADEMY INTERVIEWERS		50.44
12-22	P1 OMD01000097	DO	12/10/99	12/11/99	FOOD FOR ACADEMY INTERVIEWERS		77.45
12-22	P1 OMD01000088	KENT COUNTY NEWS	01/13/00	01/13/01	SUBSCRIPTION ANNAPOLIS OFFICE		33.60
12-22	P1 OMD01000093	MARYLAND WATERMEN'S ASSOCIATIO	12/01/99	12/01/00	SUBSCR.-WATERMEN'S ASSN.		25.00
12-22	P1 OMD01000091	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBS BALT SUN WASH OFF		121.19
12-22	P1 OMD01000087	VIETNAM VETERANS OF AMERICA	12/01/99	12/01/00	SUBSCRIPTION		20.00
12-31	S1 99365000089		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		230.39
					SUPPLIES AND MATERIALS TOTALS:		7,963.14
	EQUIPMENT						
10-31	S2 99304003261		02/01/99	09/30/99	EQUIPMENT (TRANSFER)		-160.00
10-31	S2 99304003262		06/08/99	09/30/99	EQUIPMENT (TRANSFER)		-139.74
10-31	S2 99304003263		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,067.42
11-22	P1 OMD01000062	MARY ELLEN LARKIN	11/15/99	11/15/99	2 CHAIRS FOR ANNAPOLIS OFF		419.98
11-30	S2 99334003331		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-30.33
11-30	S2 99334003332		01/28/99	01/28/99	EQUIPMENT (TRANSFER)		150.00
11-30	S2 99334003333		02/01/99	09/30/99	EQUIPMENT (TRANSFER)		12.64
11-30	S2 99334003334		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-1.79
11-30	S2 99334003335		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,049.79
12-17	P2 OM1M969036	INTERAMERICA TECHNOLOGIES INC.	05/28/99	05/28/99	SOFTWARE		655.00
12-31	S2 99365003278		08/06/99	08/06/99	EQUIPMENT (TRANSFER)		200.00
12-31	S2 99365003279		10/28/99	11/30/99	EQUIPMENT (TRANSFER)		251.69
12-31	S2 99365003280		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,271.87
12-31	S2 99365003281		12/16/99	12/16/99	EQUIPMENT (TRANSFER)		895.00
					EQUIPMENT TOTALS:		8,641.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,762.92
					OFFICE TOTALS:		219,762.92

1998 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20 HR 00PAC991208	MARK ADDIS	06/15/98	07/06/98	CANCELED CHECK - STALE DATED	-30.16
10-20 HR 00PAC991208	DO	06/15/98	06/16/98	CANCELED CHECK - STALE DATED	-43.68
10-20 HR 00PAC991208	DO	06/15/98	06/15/98	CANCELED CHECK - STALE DATED	-2.50
11-19 HR 00PAC000106	DO	06/19/98	06/19/98	CANCELED CHECK - STALE DATED	-20.28
				TRAVEL TOTALS:	-96.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.62
				OFFICE TOTALS:	-96.62

1999 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,271.83	6,197.39
PERSONNEL COMPENSATION	604,371.42	183,699.96
TRAVEL	37,123.74	7,718.90
RENT, COMMUNICATION, UTILITIES	42,145.28	10,732.95
PRINTING AND REPRODUCTION	31,750.85	12,491.59
OTHER SERVICES	2,114.00	534.00
SUPPLIES AND MATERIALS	19,112.83	4,826.85
EQUIPMENT	65,093.29	17,611.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,983.24	243,813.51
OFFICE TOTALS:	869,983.24	243,813.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,538.39
11-24 P5 9M3272522A	DO	10/27/99	10/27/99	FRANKED MAIL	115.20
11-24 P5 9M3272523A	DO	10/16/99	10/16/99	FRANKED MAIL	143.63
11-29 P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	1,635.56
12-29 P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	815.17
12-29 P5 9M3272524B	DO	11/16/99	11/16/99	FRANKED MAIL	1,949.44
				FRANKED MAIL TOTALS:	6,197.39

PERSONNEL COMPENSATION

BARKER,BARBARA E	10/01/99	12/31/99	SENIOR DISTRICT REPRESENTATIVE	14,000.01
BECK,ANDREW R	10/05/99	12/31/99	STAFF ASSISTANT	5,625.00
BREMER,CHRISTOPHER M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,499.99
COURI,GERALD S	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,750.00
DICKEN,BRIAN	10/01/99	12/31/99	DISTRICT AIDE	7,500.00
HSEN,CHING MAN	10/01/99	12/31/99	SYSTEMS MANAGER	12,249.99
KURTZ,KELLEY	10/01/99	12/31/99	SCHEDULER	13,000.00
LAWSON,TODD F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	5,750.00
LEHMAN,NANCY LEE	10/01/99	12/31/99	DISTRCIT AIDE/NORWALK OFFICE MANAGER	9,250.01
PETERSEN, KATHY J.	10/01/99	12/31/99	DEFIANCE OFFICE MANAGER	10,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
		SLAGLE,CHRISTOPHER N	10/01/99	12/31/99	PRESS SECRETARY		13,999.99
		STEEN,JAMES ERIC	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,749.99
		STRUMSKY,CHRISTINA M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		10,999.99
		WELLMAN,MARK S	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		27,499.99
		WHITEHEAD,KATHLEEN	10/01/99	10/31/99	PART-TIME EMPLOYEE		575.00
		WOODEL,EVERETT M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		11,000.01
					PERSONNEL COMPENSATION TOTALS:		183,699.96
TRAVEL							
10-06	P1	00H05000004 EVERETT M WOODEL	08/19/99	08/19/99	RT FERRY		13.00
10-06	P1	00H05000001 HON. PAUL E. GILLMOR	09/15/99	09/15/99	AIR DCA-CMH-DISTRICT		94.00
10-06	P1	00H05000001 DO	09/15/99	09/21/99	RENTAL CAR		266.49
10-06	P1	00H05000001 DO	09/17/99	09/17/99	GAS		7.28
10-06	P1	00H05000001 DO	09/20/99	09/20/99	GAS		14.10
10-06	P1	00H05000001 DO	09/20/99	09/20/99	GAS		7.00
10-06	P1	00H05000002 DO	09/21/99	09/21/99	AIR DISTRICT-CMH-DCA		94.00
10-06	P1	00H05000002 DO	09/24/99	09/24/99	AIR DCA-CMH-DISTRICT		94.00
10-06	P1	00H05000002 DO	09/24/99	09/27/99	RENTAL CAR		145.94
10-06	P1	00H05000002 DO	09/27/99	09/27/99	GAS		11.66
10-06	P1	00H05000002 DO	09/27/99	09/27/99	AIR DISTRICT-CMH-DCA		94.00
10-06	P1	00H05000003 MARK S WELLMAN	09/24/99	09/28/99	RT AIR DCA-DISTRICT		188.00
10-06	P1	00H05000003 DO	09/24/99	09/28/99	RENTAL CAR		249.08
10-06	P1	00H05000003 DO	09/28/99	09/28/99	GAS		16.05
10-29	P1	00H05000010 BARBARA E BARKER	09/01/99	09/30/99	MILEAGE IN DISTRICT		159.90
10-29	P1	00H05000011 CHRISTINA STRUMSKY	09/01/99	09/30/99	MILEAGE IN DISTRICT		40.20
10-29	P1	00H05000012 EVERETT M WOODEL	09/01/99	09/30/99	MILEAGE IN DISTRICT		146.40
10-29	P1	00H05000019 DO	09/14/99	09/14/99	PARKING		3.00
10-29	P1	00H05000014 HON. PAUL E. GILLMOR	10/07/99	10/07/99	AIRFARE: DCA-CMH-DIST		84.88
10-29	P1	00H05000014 DO	10/07/99	10/12/99	DISTRICT RENTAL CAR		295.18
10-29	P1	00H05000014 DO	10/11/99	10/11/99	GAS RENTAL CAR		10.88
10-29	P1	00H05000014 DO	10/12/99	10/12/99	GAS RENTAL CAR		4.60
10-29	P1	00H05000014 DO	10/12/99	10/12/99	AIRFARE: DIST CMH-DCA		84.87
10-29	P1	00H05000015 DO	10/22/99	10/22/99	AIRFARE: DCA-CMH-DIST		84.87
10-29	P1	00H05000015 DO	10/22/99	10/25/99	DIST RENTAL CAR		175.57
10-29	P1	00H05000015 DO	10/22/99	10/22/99	GAS RENTAL CAR		14.32
10-29	P1	00H05000015 DO	10/25/99	10/25/99	GAS RENTAL CAR		6.40
10-29	P1	00H05000015 DO	10/25/99	10/25/99	AIRFARE: DIST-CMH-DCA		84.25
10-29	P1	00H05000016 DO	10/15/99	10/15/99	AIRFARE: DCA-CMH-DIST		84.25
10-29	P1	00H05000016 DO	10/15/99	10/18/99	DISTRICT RENTAL CAR		139.44
10-29	P1	00H05000016 DO	10/17/99	10/17/99	GAS RENTAL CAR		20.20
10-29	P1	00H05000016 DO	10/18/99	10/18/99	AIRFARE: DIST-CMH-PIT-DCA		86.50
10-29	P1	00H05000026 DO	10/01/99	10/01/99	AIRFARE: DCA-CMH-DIST		84.25

10-29	P1	00H05000026	HON. PAUL E. GILLMOR	10/01/99	10/04/99	DISTRICT RENTAL CAR	138.77
10-29	P1	00H05000026	DO	10/04/99	10/04/99	AIRFARE: DIST CMH DCA	84.87
10-29	P1	00H05000009	KATHY J. PETERSEN	09/01/99	09/30/99	MILEAGE IN DISTRICT	74.10
10-29	P1	00H05000025	MARK S MELLMAN	10/04/99	10/06/99	BWI-CLE-DIST-CMH-DCA	197.81
10-29	P1	00H05000025	DO	10/04/99	10/06/99	DISTRICT RENTAL CAR	119.58
10-29	P1	00H05000025	DO	10/05/99	10/06/99	LODGING IN DISTRICT	56.00
10-29	P1	00H05000025	DO	10/06/99	10/06/99	GAS RENTAL CAR	12.00
10-29	P1	00H05000025	DO	10/06/99	10/06/99	GAS RENTAL CAR	2.01
10-29	P1	00H05000013	NANCY LEE LEHMAN	09/01/99	09/30/99	MILEAGE IN DISTRICT	66.00
11-09	P1	00H05000048	BARBARA E BARKER	10/01/99	10/31/99	MILEAGE IN DISTRICT	88.50
11-09	P1	00H05000053	HON. PAUL E. GILLMOR	10/29/99	10/29/99	AIRFARE: DCA-CMH-DIST	84.25
11-09	P1	00H05000053	DO	10/29/99	11/01/99	DISTRICT RENTAL CAR	131.67
11-09	P1	00H05000053	DO	11/01/99	11/01/99	GAS RENTAL CAR	3.15
11-09	P1	00H05000053	DO	11/01/99	11/01/99	AIRFARE: DIST-CMH-DCA	84.87
11-09	P1	00H05000049	KATHY J. PETERSEN	10/06/99	10/06/99	MILEAGE TO US ARMY RES	94.20
11-09	P1	00H05000050	KELLEY KURTZ	09/05/99	09/08/99	AIRFARE:BWI-CLE-DIST-CLE-BWI	80.00
11-09	P1	00H05000050	DO	09/05/99	09/08/99	MILEAGE TO/FROM CLE	43.20
11-09	P1	00H05000051	DO	08/22/99	08/29/99	AIRFARE:BWI-CLE-DIST-CLE-BWI	80.00
11-09	P1	00H05000051	DO	08/29/99	08/29/99	RAIL SERVICE: BWI-LHOB	17.00
11-09	P1	00H05000052	DO	08/07/99	08/16/99	DISTRICT RENTAL CAR	199.62
11-09	P1	00H05000052	DO	08/07/99	08/16/99	MILEAGE: LHOB-BIM-LHOB	22.80
11-09	P1	00H05000052	DO	08/07/99	08/16/99	AIRFARE: BWI-CLE-DIST-CLE-BWI	80.00
12-09	P1	00H05000060	BARBARA E BARKER	11/01/99	11/30/99	MILEAGE	54.00
12-09	P1	00H05000067	CHRISTINA STRUMSKY	10/01/99	10/31/99	MILEAGE	42.00
12-09	P1	00H05000068	EVERETT M MOODEL	10/01/99	10/31/99	MILEAGE	61.80
12-09	P1	00H05000069	DO	10/20/99	10/20/99	PARKING	3.00
12-09	P1	00H05000058	HON. PAUL E. GILLMOR	11/05/99	11/05/99	AIR DCA-DISTRICT	84.88
12-09	P1	00H05000058	DO	11/05/99	11/08/99	RENTAL CAR	131.67
12-09	P1	00H05000058	DO	11/08/99	11/08/99	GAS	11.26
12-09	P1	00H05000058	DO	11/08/99	11/08/99	AIR DISTRICT-DCA	84.25
12-09	P1	00H05000059	MARK S MELLMAN	11/23/99	11/26/99	RT AIR DCA-DISTRICT	169.75
12-09	P1	00H05000059	DO	11/23/99	11/24/99	LODGING	43.68
12-09	P1	00H05000059	DO	11/23/99	11/26/99	RENTAL CAR	258.75
12-09	P1	00H05000059	DO	11/24/99	11/24/99	GAS	12.75
12-09	P1	00H05000059	DO	11/26/99	11/26/99	FLIGHT CHANGE FEE	39.37
12-21	P1	00H05000085	BRIAN C. DICKEN	10/01/99	10/31/99	MILEAGE IN DISTRICT	85.20
12-21	P1	00H05000086	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	63.60
12-21	P1	00H05000083	CHRISTOPHER SLAGLE	12/06/99	12/10/99	AIRFARE: DCA-CMH-DIST-CMH-DCA	169.75
12-21	P1	00H05000083	DO	12/06/99	12/09/99	DISTRICT RENTAL CAR	176.81
12-21	P1	00H05000083	DO	12/08/99	12/08/99	GAS RENTAL CAR	17.00
12-21	P1	00H05000083	DO	12/09/99	12/09/99	GAS RENTAL CAR	4.50
12-21	P1	00H05000084	EVERETT M MOODEL	11/01/99	11/30/99	MILEAGE IN DISTRICT	53.70
12-21	P1	00H05000081	HON. PAUL E. GILLMOR	11/19/99	11/19/99	AIRFARE: DCA-PIT-CMH-DIST	84.25
12-21	P1	00H05000081	DO	11/19/99	12/06/99	DISTRICT RENTAL CAR	927.49
12-21	P1	00H05000081	DO	11/26/99	11/26/99	GAS RENTAL CAR	11.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
12-21	P1 00H05000081	HON. PAUL E. GILLMOR	12/06/99	12/06/99	GAS RENTAL CAR		14.82
12-21	P1 00H05000081	DO	12/06/99	12/06/99	AIRFARE: DIST-CMH-DCA		84.87
12-21	P1 00H05000082	MARK S WELLMAN	12/06/99	12/06/99	AIRFARE: DCA-CMH-DIST		84.87
12-21	P1 00H05000082	DO	12/06/99	12/08/99	DISTRICT RENTAL CAR		174.49
12-21	P1 00H05000082	DO	12/08/99	12/08/99	GAS RENTAL CAR		8.75
12-21	P1 00H05000082	DO	12/08/99	12/08/99	GAS RENTAL CAR		10.00
12-21	P1 00H05000082	DO	12/08/99	12/08/99	AIRFARE: DIST-CMH-DCA		84.87
						TRAVEL TOTALS:	7,718.90
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 00H05000006	ALLTEL	09/16/99	10/15/99	MOBILE PHONE		24.66
10-06	P1 00H05000007	FEDERAL EXPRESS CORP	08/25/99	09/07/99	OVERNIGHT MAIL		7.36
10-06	P1 00H05000008	DO	09/09/99	09/13/99	OVERNIGHT MAIL		14.81
10-06	P1 00H05000005	MOTOROLA CELLULAR SERVICE	06/25/99	07/25/99	MOBILE PHONE		59.27
10-20	P9 OH0502R9910	DEFIANCE AREA CHAMBER OF	10/01/99	10/31/99	RENT-DEFIANCE		583.33
10-20	P9 OH0503R9910	GTE TELEPHONE OPERATIONS	10/01/99	10/31/99	PORT CLINTON - RENT		470.00
10-29	P1 00H05000042	AT&T	09/01/99	09/30/99	800 SERVICE-PORT CLINTON		296.59
10-29	P1 00H05000043	BELL ATLANTIC MOBILE	10/05/99	11/04/99	MOBILE PHONE		9.27
10-29	P1 00H05000029	FEDERAL EXPRESS CORP	09/16/99	09/22/99	OVERNIGHT MAIL		46.85
10-29	P1 00H05000030	DO	09/15/99	09/30/99	OVERNIGHT MAIL		52.61
10-29	P1 00H05000031	DO	09/15/99	10/07/99	OVERNIGHT MAIL		29.19
10-29	P1 00H05000032	DO	10/08/99	10/08/99	OVERNIGHT MAIL		14.42
10-29	P1 00H05000044	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	800 FAX-PORT CLINTON		39.84
10-29	P1 00H05000045	MOTOROLA CELLULAR SERVICE	08/06/99	09/05/99	MOBILE PHONE		50.68
10-31	S5 99304000343		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		37.55
10-31	S5 99304000774		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		865.17
10-31	S5 99304001213		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001652		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		68.00
10-31	S5 99304002092		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		148.00
10-31	S5 99304002533		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		295.59
11-01	P1 00H05000041	ALLTEL	10/16/99	11/15/99	MOBILE PHONE		28.61
11-09	P1 00H05000057	FEDERAL EXPRESS CORP	10/15/99	10/21/99	OVERNIGHT MAIL		17.98
11-22	P9 OH0502R9911	DEFIANCE AREA CHAMBER OF	11/01/99	11/30/99	RENT-DEFIANCE		583.33
11-22	P9 OH0503R9911	GTE TELEPHONE OPERATIONS	11/01/99	11/30/99	PORT CLINTON - RENT		470.00
11-30	S5 99334000342		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.55
11-30	S5 99334000773		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		819.65
11-30	S5 99334001212		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001651		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5 99334002091		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		148.00
11-30	S5 99334002532		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		182.44
12-10	P1 00H05000070	ALLTEL	11/16/99	12/15/99	MOBILE PHONE		52.51
12-10	P1 00H05000073	AT&T	10/01/99	10/31/99	800 VOICE-PORT CLINTON		282.55

12-10 P1	00H05000071	BELL ATLANTIC MOBILE	11/05/99	12/04/99	MOBILE PHONE	9.27
12-10 P1	00H05000075	FEDERAL EXPRESS CORP	10/20/99	10/25/99	OVERNIGHT MAIL	22.40
12-10 P1	00H05000076	DO	11/03/99	11/03/99	OVERNIGHT MAIL	3.62
12-10 P1	00H05000077	DO	11/04/99	11/09/99	OVERNIGHT MAIL	28.82
12-10 P1	00H05000078	DO	11/12/99	11/18/99	OVERNIGHT MAIL	21.17
12-10 P1	00H05000074	MCI TELECOMMUNICATIONS,NE	10/01/99	10/31/99	800 FAX-PORT CLINTON	44.65
12-10 P1	00H05000072	MOTOROLA CELLULAR SERVICE	09/06/99	09/23/99	MOBILE PHONE	57.63
12-20 P9	0H0502R9912	DEFIANCE AREA CHAMBER OF	12/01/99	12/31/99	RENT-DEFIANCE	583.33
12-20 P9	0H0503R9912	GTE TELEPHONE OPERATIONS	12/01/99	12/31/99	PORT CLINTON - RENT	470.00
12-22 P1	00H05000090	BELL ATLANTIC MOBILE	12/05/99	01/04/00	MOBILE PHONE	9.27
12-22 P1	00H05000091	CAMP PERRY CLUBHOUSE	12/19/99	12/19/99	MEETING SPACE RENTAL	250.00
12-22 P1	00H05000089	CHRISTOPHER SLAGLE	12/02/99	12/02/99	OVERNIGHT MAIL	11.75
12-22 P1	00H05000088	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL	7.36
12-28 HV	0A901000083		10/26/99	10/26/99	HIR GRAPHICS (TRANSFER)	63.00
12-28 HV	0A901000083		10/28/99	10/28/99	HIR GRAPHICS (TRANSFER)	125.00
12-31 S5	99365000338		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.55
12-31 S5	99365000768		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	838.81
12-31 S5	99365001207		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31 S5	99365001646		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	68.00
12-31 S5	99365002086		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	148.00
12-31 S5	99365002527		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	169.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,732.95
	PRINTING AND REPRODUCTION					
10-18 P5	9M3272518A	CCI	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	1,320.00
10-18 P5	9M3272519A	DO	08/16/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	9,093.00
10-29 P1	00H05000047	CHRISTOPHER SLAGLE	09/29/99	09/29/99	PHOTO COPIES	91.77
10-29 P1	00H05000047	DO	10/13/99	10/13/99	PHOTO DEVELOPING	29.19
10-29 P1	00H05000047	DO	10/18/99	10/18/99	PHOTO ENLARGING	187.06
10-29 P1	00H05000047	DO	10/18/99	10/18/99	PHOTO DEVELOPING	10.75
10-29 P1	00H05000046	OHIO HISTORICAL SOCIETY	09/30/99	09/30/99	FAIR EXHIBIT PANEL	150.00
11-09 P1	00H05000054	CHRISTOPHER SLAGLE	10/29/99	10/29/99	PHOTO ENLARGEMENTS	105.55
11-16 P1	00H05000018	BRIAN C. DICKEN	09/28/99	09/28/99	PHOTO DEVELOPING	19.51
11-16 P1	00H05000017	CHRISTOPHER SLAGLE	07/20/99	07/20/99	PHOTO DEVELOPING	9.76
12-21 P5	9M3272524A	CCI	11/18/99	11/18/99	SINGLE DROP MASS MAIL PRINTING	1,475.00
					PRINTING AND REPRODUCTION TOTALS:	12,491.59
	OTHER SERVICES					
10-29 P1	00H05000028	B&B MAINTENANCE & MANAGEMENT	09/01/99	09/30/99	CUSTODIAL SVC: PORT CLINTON	178.00
12-09 P1	00H05000062	DO	10/01/99	10/31/99	COUSTODIAL PORT CLINTON	178.00
12-22 P1	00H05000087	DO	11/01/99	11/30/99	CUSTODIAL SVC: PORT CLINTON	178.00
					OTHER SERVICES TOTALS:	534.00
	SUPPLIES AND MATERIALS					
10-29 P1	00H05000038	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER: WASHINGTON	99.90
10-29 P1	00H05000038	DO	09/01/99	09/30/99	BOTTLED WATER: WASHINGTON	63.63
10-29 P1	00H05000020	BARBARA E BARKER	09/06/99	09/06/99	WOOD CO FARM BUREAU DINNER	10.00
10-29 P1	00H05000021	DO	09/01/99	09/01/99	PAULDING CO FARM BUREAU	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
10-29	P1 00H05000022	BARBARA E BARKER	09/01/99	09/01/99	VAN WERT CO FARM BUREAU DINNER		7.00
10-29	P1 00H05000023	DO	09/10/99	09/10/99	DEFIANCE CO FARM BUREAU DINNER		7.00
10-29	P1 00H05000024	DO	10/21/99	10/21/99	WOOD CO THSP TRUSTEES & CLERKS ASSN		12.00
10-29	P1 00H05000019	EVERETT M WOODEL	09/09/99	09/09/99	LORAIN FARM BUREAU DINNER		10.00
10-29	P1 00H05000019	DO	09/08/99	09/08/99	ERIE CO FARM BUREAU DINNER		10.00
10-29	P1 00H05000040	DO	09/14/99	09/14/99	OFFICE SUPPLIES		38.09
10-29	P1 00H05000040	DO	09/14/99	09/14/99	OFFICE SUPPLIES		37.10
10-29	P1 00H05000027	KELLEY KURTZ	10/06/99	10/06/99	COFFEE FOR OFFICE		63.39
10-29	P1 00H05000039	MARK S WELLMAN	10/04/99	10/04/99	OFFICE SUPPLIES		61.58
10-29	P1 00H05000033	NORWALK REFLECTOR	12/01/99	11/30/00	SUBSCRIPTION: PORT CLINTON		160.00
10-29	P1 00H05000034	THE DAILY STANDARD	11/14/99	11/13/00	SUBSCRIPTION: DEFIANCE DO		135.00
10-29	P1 00H05000035	THE EXPONENT	12/01/99	11/30/00	SUBSCRIPTION: PORT CLINTON		28.00
10-29	P1 00H05000037	WEST GROUP	10/01/99	09/30/00	OHIO REVISED CODE UPDATE SUBS		633.78
10-29	P1 00H05000036	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	USCA TITLE 21 UPDATE SERV		136.00
10-31	S1 99304000249		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		568.37
11-09	P1 00H05000055	BELLEVUE GAZETTE	11/25/99	11/24/00	SUBSCRIPTION PORT CLINTON		150.00
11-10	P1 00H05000056	NASBY PUBLICATIONS INC	11/05/99	11/04/00	SUBSCRIPTION: PORT CLINTON		23.00
11-10	P1 00H05000056	DO	11/05/99	11/04/00	SUBSCRIPTION: PORT CLINTON		23.00
11-22	P2 OSSPA37495	GEORGE ALLEN OFFICE SUPPLY	10/27/99	10/29/99	AVERY LASER NAMETAG KIT		150.44
11-30	S1 99334000255		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,368.79
12-09	P1 00H05000063	AQUA COOL	10/01/99	10/31/99	WATER: WASHINGTON		127.44
12-09	P1 00H05000061	BARBARA E BARKER	11/22/99	11/22/99	BANQUET FEE		20.00
12-09	P1 00H05000066	THE CRESCENT-NEWS	11/14/99	11/13/00	SUBSCRIPTION		106.00
12-09	P1 00H05000065	THE WASHINGTON POST	12/02/99	12/01/00	SUBSCRIPTION		62.40
12-15	P1 00H05000064	WEST GROUP	11/10/99	11/10/99	US CODE		238.00
12-21	P1 00H05000079	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER: WASH		80.19
12-21	P1 00H05000080	MARK S WELLMAN	12/06/99	12/06/99	OFFICE SUPPLIES		34.86
12-21	P1 00H05000080	DO	12/06/99	12/06/99	OFFICE SUPPLIES		59.24
12-31	S1 99365000249		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		295.65
					SUPPLIES AND MATERIALS TOTALS:		4,826.85
	EQUIPMENT						
10-20	P2 OM1D968976	ACS DESKTOP SOLUTIONS, INC.	05/21/99	05/21/99	MONITOR		232.00
10-20	P2 OM1D968976	DO	05/21/99	05/21/99	MEMORY		60.00
10-20	P2 OM1D968976	DO	05/21/99	05/21/99	INSTALLATION		99.00
10-20	P2 OM1D968979	DO	05/21/99	05/21/99	MEMORY		60.00
10-20	P2 OM1D968979	DO	05/21/99	05/21/99	INSTALLATION		99.00
10-20	P2 OM1D968980	DO	05/21/99	05/21/99	MEMORY		60.00
10-20	P2 OM1D968980	DO	05/21/99	05/21/99	INSTALLATION		399.00
10-22	P2 OM1W968982	DO	05/25/99	05/25/99	SOFTWARE		513.00
10-22	P2 OM1W968982	DO	05/25/99	05/25/99	COMPUTER ACCESSORY		253.00
10-22	P2 OM1W968982	DO	05/25/99	05/25/99	MEMORY		60.00

10-22 P2 OM1W968982	ACS DESKTOP SOLUTIONS, INC.	05/25/99	05/25/99	PRINTER ACCESSORY		366.00
10-22 P2 OM1W968982	DO	05/25/99	05/25/99	MEMORY		52.00
10-22 P2 OM1W968982	DO	05/25/99	05/25/99	INSTALLATION		25.00
10-31 S2 99304003652		05/19/99	05/19/99	EQUIPMENT (TRANSFER)		400.00
10-31 S2 99304003653		09/01/99	09/30/99	EQUIPMENT (TRANSFER)		-2,000.00
10-31 S2 99304003654		09/30/99	09/30/99	EQUIPMENT (TRANSFER)		40.56
10-31 S2 99304003655		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,613.95
11-30 S2 99334003885		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-265.85
11-30 S2 99334003886		08/19/99	08/19/99	EQUIPMENT (TRANSFER)		611.98
11-30 S2 99334003887		08/19/99	09/30/99	EQUIPMENT (TRANSFER)		-118.98
11-30 S2 99334003888		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-113.04
11-30 S2 99334003889		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,538.31
12-31 S2 99365003638		10/05/99	10/05/99	EQUIPMENT (TRANSFER)		95.00
12-31 S2 99365003639		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,531.94
					EQUIPMENT TOTALS:	17,611.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,813.51
					OFFICE TOTALS:	243,813.51

1999 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,943.43	3,532.18
PERSONNEL COMPENSATION	697,020.82	180,079.46
PERSONNEL BENEFITS	521.17	75.66
TRAVEL	23,637.03	6,902.12
RENT, COMMUNICATION, UTILITIES	91,735.38	22,683.49
PRINTING AND REPRODUCTION	18,194.09	1,716.32
OTHER SERVICES	8,467.55	1,814.60
SUPPLIES AND MATERIALS	19,773.12	3,881.37
EQUIPMENT	75,632.87	17,311.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,925.46	237,997.16
OFFICE TOTALS:	953,925.46	237,997.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,653.23
11-29 P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	1,014.07
12-29 P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	864.88
				FRANKED MAIL TOTALS:	3,532.18

PERSONNEL COMPENSATION

AUMICK,AMALIA T	10/01/99	12/31/99	DISTRICT OFFICE MANAGER	14,900.01
BECKER,ROBERT J	10/01/99	12/31/99	CHIEF OF STAFF	26,179.66
BECKER,STEPHEN	10/01/99	12/31/99	STAFF ASSISTANT	6,350.01
BELLOMO,FRANK	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,400.00
BOUCHER,STEVEN E.	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,700.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BENJAMIN A GILMAN -CON.					
		BROWN,MAUREEN A	10/01/99	12/31/99	STAFF ASSISTANT		5,950.00
		BURGER,P TODD	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		14,200.00
		COFFEY,MELISSA A	10/01/99	12/31/99	CONSTITUENT SERVICES		6,700.00
		CULL,FRANCIS E	10/01/99	12/31/99	PART-TIME EMPLOYEE		600.00
		DAY,PAMELA A	10/01/99	12/31/99	COMPUTER MGR/RECEPTIONIST		8,925.00
		DELGADO,MARIA	10/01/99	12/31/99	CASEWORKER		5,950.00
		GILLESPIE,ROBERT M	10/01/99	10/07/99	DISTRICT REPRESENTATIVE		437.50
		HATCHERSON,JANE H	10/01/99	12/31/99	PART-TIME EMPLOYEE		2,450.01
		KEBABJIAN,BARBARA ANN	10/01/99	12/31/99	STAFF ASSISTANT		9,979.00
		MAYFIELD,RICHARD H	10/01/99	12/31/99	DISTRICT ASSISTANT		10,300.01
		PENTLAND,ELLEN	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULE		15,150.00
		SALTER,JOSEPH S	10/01/99	12/31/99	GRANTS AND PROJECTS DIRECTOR		8,449.99
		WALSH,BRIAN O	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,450.01
		WILSON,CARMEL M	10/01/99	12/31/99	STAFF ASSISTANT		10,075.00
		ZARUTSKIE,ANDREW	10/01/99	12/31/99	PRESS SECRETARY		15,933.25
					PERSONNEL COMPENSATION TOTALS:		180,079.46
	PERSONNEL BENEFITS						
10-31	S7	99304000140	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000127	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000132	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
	TRAVEL						
10-04	P1	ONY20000001 BENJAMIN GILMAN	09/15/99	09/21/99	ROUNDTRIP AIRFARE DC/NY/DC		186.00
10-04	P1	ONY20000001 DO	09/15/99	09/21/99	TOLLS		22.60
10-04	P1	ONY20000001 DO	09/24/99	09/27/99	ROUNDTRIP AIRDFAR DC/NY/DC		76.00
10-04	P1	ONY20000001 DO	09/27/99	09/27/99	TOLLS		4.00
10-15	P1	ONY20000008 FRANCIS CULL	08/04/99	08/28/99	TRAVEL - MILEAGE		62.40
10-15	P1	ONY20000009 HON. BENJAMIN GILMAN	10/01/99	10/04/99	MILEAGE DC/NY/DC		186.00
10-15	P1	ONY20000009 DO	10/04/99	10/04/99	TOLLS		9.30
10-15	P1	ONY20000009 DO	10/07/99	10/12/99	MILEAGE DC/NY/DC		186.00
10-15	P1	ONY20000009 DO	10/12/99	10/12/99	TOLLS		9.30
10-15	P1	ONY20000007 JOSEPH SALTER	09/08/99	10/13/99	TRAVEL - MILEAGE		88.20
10-15	P1	ONY20000007 DO	09/08/99	10/13/99	TOLLS AND PARKING		8.55
10-15	P1	ONY20000010 ROBERT M GILLESPIE	08/26/99	09/05/99	TOLLS		15.90
10-18	P1	ONY20000015 CRYSTAL RUN MOBIL	08/01/99	08/31/99	GASOLINE		277.92
10-20	HR	ACH146423 FORD MOTOR COMPANY	08/01/99	08/31/99	ACH PAYMENT RETURN		-922.37
10-20	P9	NY2001L9910 DO	10/01/99	10/31/99	LEASED AUTO		922.37
10-21	P1	ONY20000030 HON. BENJAMIN GILMAN	10/14/99	10/18/99	MILEAGE		186.00
10-21	P1	ONY20000030 DO	10/18/99	10/18/99	TOLLS		9.30
10-22	P9	NY2001LRM09 FORD MOTOR COMPANY	09/01/99	09/30/99	LEASED AUTO		922.37
11-08	P1	ONY20000031 CRYSTAL RUN MOBIL	09/01/99	09/29/99	GASOLINE		413.43

11-08	P1	ONY20000044	FRANCIS CULL	09/13/99	09/29/99	TRAVEL - MILEAGE	68.40
11-08	P1	ONY20000044	DO	09/23/99	09/23/99	TOLLS	3.00
11-08	P1	ONY20000043	HON. BENJAMIN GILMAN	10/22/99	10/25/99	AIRFARE DC/NY/DC	96.50
11-08	P1	ONY20000043	DO	10/28/99	11/01/99	MILEAGE DC/NY/DC	186.00
11-08	P1	ONY20000043	DO	11/01/99	11/01/99	TOLLS	8.80
11-08	P1	ONY20000048	JOSEPH SALTER	09/17/99	10/08/99	TRAVEL MILEAGE	139.50
11-08	P1	ONY20000048	DO	10/06/99	10/08/99	TOLLS	6.00
11-08	P1	ONY20000047	MARIA DELGADO	08/27/99	10/02/99	TRAVEL - MILEAGE	62.40
11-08	P1	ONY20000047	DO	09/04/99	10/02/99	TOLLS	2.90
11-08	P1	ONY20000046	RICHARD M MAYFIELD	10/10/99	10/10/99	TRAVEL - MILEAGE	36.00
11-08	P1	ONY20000046	DO	07/15/99	10/08/99	TOLLS	15.20
11-08	P1	ONY20000045	ROBERT M GILLESPIE	09/24/99	10/03/99	TOLLS	21.25
11-09	P1	ONY20000050	JOSEPH SALTER	10/13/99	10/22/99	TRAVEL-MILEAGE	65.70
11-09	P1	ONY20000050	DO	10/13/99	10/15/99	TOLLS	5.00
11-10	P1	ONY20000049	FRANK BELLAMO	10/15/99	10/25/99	TOLLS	21.00
11-22	P9	NY2001L9911	FORD MOTOR COMPANY	11/01/99	11/30/99	LEASED AUTO	922.37
11-22	P1	ONY20000057	FRANCIS CULL	10/01/99	10/27/99	TRAVEL-MILEAGE	134.40
11-22	P1	ONY20000057	DO	10/01/99	10/01/99	TOLLS	3.00
11-22	P1	ONY20000055	FRANK BELLAMO	10/29/99	10/31/99	TOLLS	5.50
11-22	P1	ONY20000056	HON. BENJAMIN GILMAN	11/04/99	11/08/99	MILEAGE DC/NY/DC	186.00
11-22	P1	ONY20000056	DO	11/11/99	11/15/99	MILEAGE DC/NY/DC	186.00
11-22	P1	ONY20000056	DO	11/04/99	11/15/99	TOLLS	32.15
11-23	P1	ONY20000063	MARIA DELGADO	09/25/99	10/02/99	TRAVEL - MILEAGE	38.40
11-30	HV	OA901000050	HON. BENJAMIN GILMAN	11/04/99	11/08/99	CHANGE A/C# FROM 2101 TO 2130	186.00
11-30	HV	OA901000050	DO	11/04/99	11/08/99	CHANGE A/C# FROM 2101 TO 2130	-186.00
12-09	P1	ONY20000077	AMALIA T AUMICK	09/23/99	11/07/99	MILEAGE	79.80
12-09	P1	ONY20000073	CRYSTAL RUN MOBIL	10/01/99	10/30/99	GASOLINE	357.91
12-09	P1	ONY20000081	FRANK BELLAMO	11/07/99	11/13/99	TOLLS	9.50
12-09	P1	ONY20000076	HON. BENJAMIN GILMAN	11/19/99	12/05/99	MILEAGE	186.00
12-09	P1	ONY20000076	DO	11/19/99	12/05/99	TOLLS	17.95
12-09	P1	ONY20000078	RICHARD M MAYFIELD	11/10/99	11/20/99	MILEAGE	136.20
12-09	P1	ONY20000078	DO	11/10/99	11/18/99	TOLLS	6.80
12-20	P9	NY2001L9912	FORD MOTOR COMPANY	12/01/99	12/31/99	LEASED AUTO	922.37
12-27	P1	ONY20000083	FRANCIS CULL	11/12/99	11/21/99	MILEAGE	48.00
12-27	P1	ONY20000086	FRANK BELLAMO	11/19/99	11/26/99	TOLLS	12.50
12-27	P1	ONY20000084	HON. BENJAMIN GILMAN	12/07/99	12/07/99	MILEAGE	93.00
12-27	P1	ONY20000084	DO	12/07/99	12/07/99	TOLLS	5.50
12-27	P1	ONY20000085	MARIA DELGADO	10/08/99	11/13/99	MILEAGE	53.40
12-27	P1	ONY20000085	DO	10/08/99	11/13/99	TOLLS	4.00
12-27	P1	ONY20000082	RICHARD M MAYFIELD	11/18/99	12/05/99	MILEAGE	55.50
12-27	P1	ONY20000082	DO	11/10/99	11/22/99	TOLLS	4.95
						TRAVEL TOTALS:	6,902.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
RENT, COMMUNICATION, UTILITIES							
10-05	P1 ONY20000002	BELL ATLANTIC NYNEX MOBILE	09/20/99	10/19/99	TELEPHONE (DISTRICT)		232.81
10-05	P1 ONY20000004	FEDERAL EXPRESS CORP	09/15/99	09/15/99	COURIER SERVICE		7.24
10-18	P1 ONY20000021	DO	09/22/99	09/22/99	COURIER SERVICE		3.80
10-18	P1 ONY20000022	DO	09/30/99	09/30/99	COURIER SERVICE		12.40
10-18	P1 ONY20000025	TIME WARNER CABLE	10/03/99	11/02/99	UTILITIES		36.35
10-20	P9 NY2001R9910	ESTHER ROTH TRUST	10/01/99	10/31/99	MONSEY - RENT		1,400.00
10-20	P9 NY2002R9910	WISNER PROFESSIONAL OFFICE BUI	10/01/99	10/31/99	MIDDLETOWN, NY-RENT		2,200.00
10-21	P1 ONY20000029	FEDERAL EXPRESS CORP	10/11/99	10/11/99	COURIER SERVICE		18.15
10-31	S4 99304001029		09/01/99	09/30/99	RECORDING (TRANSFER)		476.10
10-31	S5 99304000344		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		324.30
10-31	S5 99304000775		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		761.23
10-31	S5 99304001214		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001653		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		350.00
10-31	S5 99304002093		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		273.00
10-31	S5 99304002534		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		798.76
11-08	P1 ONY20000034	BELL ATLANTIC NYNEX MOBILE	10/20/99	11/19/99	TELEPHONE (DISTRICT)		232.17
11-08	P1 ONY20000038	FEDERAL EXPRESS CORP	10/06/99	10/07/99	COURIER SERVICE		7.24
11-08	P1 ONY20000039	DO	10/13/99	10/14/99	COURIER SERVICE		7.24
11-08	P1 ONY20000035	TIME WARNER CABLE	11/03/99	12/02/99	UTILITIES		36.35
11-22	P9 NY2001R9911	ESTHER ROTH TRUST	11/01/99	11/30/99	MONSEY - RENT		1,400.00
11-22	P9 NY2002R9911	WISNER PROFESSIONAL OFFICE BUI	11/01/99	11/30/99	MIDDLETOWN, NY-RENT		2,200.00
11-23	P1 ONY20000060	FEDERAL EXPRESS CORP	11/03/99	11/03/99	COURIER SERVICE		3.62
11-24	P1 ONY20000065	DO	11/10/99	11/10/99	COURIER SERVICE		3.62
11-30	S4 99334001032		10/01/99	10/31/99	RECORDING (TRANSFER)		393.00
11-30	S5 99334000343		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		324.30
11-30	S5 99334000774		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		880.34
11-30	S5 99334001213		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001652		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5 99334002092		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		273.00
11-30	S5 99334002533		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		753.95
12-09	P1 ONY20000072	BELL ATLANTIC NYNEX MOBILE	11/20/99	12/19/99	TELEPHONE (DISTRICT)		232.94
12-09	P1 ONY20000071	ELLEN PENTLAND	11/20/99	11/20/99	TELEPHONE CHARGES		82.49
12-09	P1 ONY20000068	FEDERAL EXPRESS CORP	11/17/99	11/17/99	COURIER		14.82
12-09	P1 ONY20000069	DO	11/24/99	11/24/99	COURIER		14.71
12-09	P1 ONY20000070	DO	11/24/99	11/24/99	COURIER		23.40
12-09	P1 ONY20000074	TIME WARNER CABLE	12/03/99	01/02/00	UTILITIES		36.35
12-20	P9 NY2001R9912	ESTHER ROTH TRUST	12/01/99	12/31/99	MONSEY - RENT		1,400.00
12-20	P9 NY2002R9912	WISNER PROFESSIONAL OFFICE BUI	12/01/99	12/31/99	MIDDLETOWN, NY-RENT		2,200.00
12-31	S4 99365001022		11/01/99	11/30/99	RECORDING (TRANSFER)		398.75
12-31	S5 99365000339		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		324.30

12-31 S5	99365000769		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	806.28
12-31 S5	99365001208		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31 S5	99365001647		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5	99365002087		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	273.00
12-31 S5	99365002528		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	427.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,683.49
	PRINTING AND REPRODUCTION					
10-05 P1	ONY20000005	CONGRESSIONAL MAILING AND	09/20/99	09/20/99	PRINTING	39.42
10-05 P1	ONY20000006	DO	09/20/99	09/20/99	PRINTING	38.22
10-18 P1	ONY20000016	DO	09/30/99	09/30/99	PRINTING	38.78
10-18 P1	ONY20000017	DO	09/30/99	09/30/99	PRINTING	39.42
10-18 P1	ONY20000018	DO	10/07/99	10/07/99	PRINTING	33.50
10-18 P1	ONY20000019	DO	10/07/99	10/07/99	PRINTING	39.42
10-18 P1	ONY20000020	DO	10/07/99	10/07/99	PRINTING	39.66
10-21 P1	ONY20000028	DO	10/12/99	10/12/99	PRINTING	28.94
10-31 S3	99304000249		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	297.20
11-01 P2	OSPTP22680	ACCURATE WORD INC.	09/29/99	10/07/99	250 GOLD SEAL CARDS	22.50
11-01 P2	OSPTP22680	DO	09/29/99	10/07/99	PRINT ON BACK OF CARDS	30.00
11-08 P1	ONY20000040	CONGRESSIONAL MAILING AND	09/13/99	09/13/99	PRINTING	220.00
11-08 P1	ONY20000041	DO	10/18/99	10/18/99	PRINTING	32.94
11-08 P1	ONY20000042	DO	10/18/99	10/18/99	PRINTING	34.86
11-30 S3	99334000301		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	504.40
12-09 P1	ONY20000079	CONGRESSIONAL MAILING AND	10/22/99	10/22/99	PRINTING	220.00
12-09 P1	ONY20000080	DO	11/29/99	11/29/99	PRINTING	35.66
12-31 S3	99365000174		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	1,716.32
	OTHER SERVICES					
10-18 P1	ONY20000012	CASTELONIA PROFESSIONAL	08/04/99	08/25/99	JANITORIAL	260.00
10-21 P1	ONY20000026	THE HARTFORD	10/11/99	10/11/99	AUTO INSURANCE	409.60
11-08 P1	ONY20000032	TKC CLEANING & BUILDING MAINT.	09/01/99	09/30/99	JANITORIAL SERVICES	280.00
11-09 P1	ONY20000051	CASTELONIA PROFESSIONAL	09/01/99	09/30/99	JANITORIAL	325.00
11-23 P1	ONY20000061	DO	10/01/99	10/31/99	JANITORIAL	260.00
11-23 P1	ONY20000062	TKC CLEANING & BUILDING MAINT.	10/01/99	10/31/99	JANITORIAL SERVICE	280.00
					OTHER SERVICES TOTALS:	1,814.60
	SUPPLIES AND MATERIALS					
10-05 P1	ONY20000003	E A MORSE & CO, INC	09/20/99	09/20/99	OFFICE SUPPLIES	174.69
10-15 P2	OSSPA36581	BELL ATLANTIC MOBILE	07/27/99	07/30/99	CIG. CHARGER FOR QUAL COMM	29.99
10-18 P2	OSSPA37213	ACCUCOM SYSTEMS	09/29/99	10/05/99	HP DRUM UNIT	81.00
10-18 P1	ONY20000013	AMERICAN PRINTING/OFC. SUPPLY	09/02/99	09/02/99	OFFICE SUPPLIES	305.00
10-18 P1	ONY20000014	DO	09/10/99	09/10/99	OFFICE SUPPLIES	134.08
10-18 P1	ONY20000011	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	36.40
10-18 P1	ONY20000023	THOMAS O MILLER & COMPANY	09/01/99	09/01/99	BOTTLED WATER	10.00
10-18 P1	ONY20000024	DO	09/01/99	09/01/99	BOTTLED WATER	12.00
10-21 P1	ONY20000027	THE WASHINGTON POST	11/01/99	10/30/00	INFORMATION PUBLICATION	62.40
10-31 S1	99304000442		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	334.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
11-02	P2 OSSPA37294	ACCUCOM SYSTEMS	10/05/99	10/08/99	HP 4500N CYAN TONER		104.00
11-02	P2 OSSPA37294	DO	10/05/99	10/08/99	HP 4500N BLACK TONER		89.00
11-02	P2 OSSPA37294	DO	10/05/99	10/08/99	HP 4500N MAGENTA TONER		104.00
11-08	P1 ONY20000037	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		31.13
11-08	P1 ONY20000036	FEDERAL JOBS DIGEST BILLING	11/03/99	04/01/00	INFORMATION PUBLICATION		59.00
11-08	P1 ONY20000033	THOMAS O MILLER & COMPANY	10/01/99	10/01/99	BOTTLED WATER		12.00
11-09	P1 ONY20000052	DO	09/03/99	09/03/99	BOTTLED WATER-BEVERAGES		55.35
11-09	P1 ONY20000053	DO	10/01/99	10/01/99	BOTTLED WATER		10.00
11-09	P1 ONY20000054	DO	10/01/99	10/01/99	BOTTLED WATER-BEVERAGES		74.70
11-22	P2 OSSPA37492	ACCUCOM SYSTEMS	10/27/99	10/29/99	TRANSFER KIT FOR HP 4500N		199.00
11-23	P1 ONY20000059	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		25.13
11-23	P1 ONY20000058	THE JOURNAL NEWS	10/31/99	10/31/99	INFORMATION PUBLICATION		603.00
11-24	P1 ONY20000064	INDEPENDENT REPUBLICAN	12/31/99	12/31/00	INFORMATION PUBLICATION		26.00
11-30	S1 99334000446		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		844.55
12-06	P2 OSSPA37657	ACCUCOM SYSTEMS	11/12/99	11/16/99	BLK TONER FOR HP 4500N		89.00
12-06	P2 OSSPA37657	DO	11/12/99	11/16/99	YELLOW INK CART. FOR HP 4500N		104.00
12-06	P2 OSSPA37657	DO	11/12/99	11/16/99	DRUM KIT FOR HP 4500N		81.00
12-09	P1 ONY20000066	FRANK BELLAMO	11/05/99	11/05/99	CAR WASH		20.00
12-09	P1 ONY20000075	THE ENTERPRISE	12/15/99	12/15/00	INFORMATION PUBLICATION		30.00
12-09	P1 ONY20000067	THOMAS O MILLER & COMPANY	11/01/99	11/01/99	WATER		12.00
12-31	S1 99365000444		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		128.51
					SUPPLIES AND MATERIALS TOTALS:		3,881.37
	EQUIPMENT						
10-22	P2 OM1D968729	ACS DESKTOP SOLUTIONS, INC.	05/04/99	05/04/99	SOFTWARE		120.00
10-22	P2 OM1D968729	DO	05/04/99	05/04/99	MEMORY		117.00
10-22	P2 OM1D968729	DO	05/04/99	05/04/99	INSTALLATION		150.00
10-31	S2 99304004114		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		6,228.04
11-30	S2 99334004510		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-58.10
11-30	S2 99334004511		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.30
11-30	S2 99334004512		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		6,233.34
11-30	P2 OM1W968731	ACS DESKTOP SOLUTIONS, INC.	05/04/99	05/04/99	SOFTWARE		276.64
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	SOFTWARE		546.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	PRINTER		155.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	MEMORY		71.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	DRIVE		26.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	MEMORY		120.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	MEMORY		218.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	COMPUTER ACCESSORY		101.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	DRIVE		291.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	MEMORY		221.00
11-30	P2 OM1W968731	DO	05/04/99	05/04/99	DRIVE		266.00

11-30 P2 OM1H968731	ACS DESKTOP SOLUTIONS, INC.	05/04/99	05/04/99	INSTALLATION	850.00
12-13 P2 OM1M9A0196	DO	08/09/99	08/09/99	COMPUTER ACCESSORY	155.00
12-31 S2 99365004045		11/01/99	12/31/99	EQUIPMENT (TRANSFER)	-5,000.00
12-31 S2 99365004046		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	6,233.34
				EQUIPMENT TOTALS:	17,311.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,997.16
				OFFICE TOTALS:	237,997.16

1998 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-19 HR OOPAC000106	ROBERT J. BECKER	07/01/98	07/01/98	CANCELED CHECK - STALE DATED	-3.00
				TRAVEL TOTALS:	-3.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3.00
				OFFICE TOTALS:	-3.00

1999 HON. NEWT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50.67	0.00
PERSONNEL COMPENSATION	55,751.42	0.00
RENT, COMMUNICATION, UTILITIES	9,738.00	0.00
OTHER SERVICES	779.86	0.00
SUPPLIES AND MATERIALS	88.00	0.00
EQUIPMENT	9,000.78	-59.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,408.73	-59.94
OFFICE TOTALS:	75,408.73	-59.94

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334003941		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-59.94
				EQUIPMENT TOTALS:	-59.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
				OFFICE TOTALS:	-59.94

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,244.01	1,463.79
PERSONNEL COMPENSATION	537,216.50	151,083.35
PERSONNEL BENEFITS	291.14	75.66
TRAVEL	37,219.68	8,459.22
RENT, COMMUNICATION, UTILITIES	52,676.57	12,813.30
PRINTING AND REPRODUCTION	15,267.33	6,145.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
					OTHER SERVICES	18,526.23	1,216.67
					SUPPLIES AND MATERIALS	40,891.86	8,301.85
					EQUIPMENT	79,398.52	20,497.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,731.84	210,056.72
					OFFICE TOTALS:	786,731.84	210,056.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		246.58
11-29	P4	9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL		893.03
12-29	P4	9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL		324.18
					FRANKED MAIL TOTALS:		1,463.79
PERSONNEL COMPENSATION							
		ACOSTA,DELIA C	12/01/99	12/31/99	CASEWORKER		2,083.33
		BENAVIDEZ,SUSANA L	10/01/99	12/31/99	CASEWORKER		13,000.01
		BOICE,JENNIFER	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		10,250.01
		DAVIS,GREGORY S	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		FREELS,JESSSE S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,250.00
		GALDEANO,RUBEN R	10/01/99	12/31/99			10,750.01
		KIMBLE,KEVIN	10/01/99	12/31/99	CHIEF OF STAFF/COUNSEL		27,000.01
		LAWSON,ANITA SAVAGE	10/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		MALDONADO,ROSE ANN	10/01/99	12/31/99	STAFF ASSISTANT		7,999.99
		RANGEL,THERESA S	10/01/99	12/31/99	CASEWORKER		9,500.00
		ROQUE,MARY JESSIE	10/01/99	12/31/99	DEPUTY DIRECTOR		14,750.00
		SAENZ,ADRIAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,999.99
		TAFOLLA,ROCHELLE R	10/01/99	12/31/99	PRESS SECRETARY		12,250.01
		ZAFFIRINI,ANTHONY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,249.99
					PERSONNEL COMPENSATION TOTALS:		151,083.35
PERSONNEL BENEFITS							
10-31	S7	99304000186	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000173	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000173	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
TRAVEL							
10-07	P1	0TX20000005 HON. CHARLES A GONZALEZ	09/21/99	09/21/99	TAXICAB		7.00
10-07	P1	0TX20000005 DO	09/17/99	09/17/99	PARKING FOR MEMBER		10.00
10-07	P1	0TX20000005 DO	09/17/99	09/17/99	AIRFARE		110.00
10-07	P1	0TX20000005 DO	09/21/99	09/21/99	AIRFARE		102.00
10-07	P1	0TX20000005 DO	09/17/99	09/17/99	TAXICAB		13.00
10-07	P1	0TX20000006 DO	09/29/99	09/29/99	TAXICAB		5.00

10-07	P1	OTX20000006	HON. CHARLES A GONZALEZ	09/21/99	09/21/99	TAXICAB	7.00
10-07	P1	OTX20000006	DO	09/21/99	09/21/99	TAXICAB	12.00
10-08	P1	OTX20000012	JENNIFER BOICE	09/23/99	09/23/99	PARKING	2.00
10-14	P1	OTX20000013	HON. CHARLES A GONZALEZ	10/04/99	10/04/99	TAXICAB	12.00
10-14	P1	OTX20000013	DO	10/04/99	10/04/99	TAXICAB	8.00
10-14	P1	OTX20000013	DO	10/05/99	10/05/99	TAXICAB	5.00
10-14	P1	OTX20000013	DO	10/05/99	10/05/99	TAXICAB	8.00
10-14	P1	OTX20000014	DO	10/01/99	10/01/99	AIRFARE	110.50
10-14	P1	OTX20000014	DO	10/04/99	10/04/99	AIRFARE	102.25
10-14	P1	OTX20000015	KEVIN KIMBLE	09/14/99	09/14/99	TAXICAB	10.00
10-15	P1	OTX20000018	ADRIAN SAENZ	09/23/99	09/23/99	PARKING	5.00
10-20	P1	OTX20000021	HON. CHARLES A GONZALEZ	10/06/99	10/06/99	TAXICAB	7.00
10-20	P1	OTX20000021	DO	10/06/99	10/06/99	TAXICAB	6.00
10-20	P1	OTX20000021	DO	10/06/99	10/06/99	TAXICAB	7.00
10-20	P1	OTX20000021	DO	10/06/99	10/06/99	AIRFARE	214.00
10-20	P1	OTX20000023	DO	10/12/99	10/12/99	AIR SA TO DC	107.50
10-20	P1	OTX20000023	DO	10/07/99	10/07/99	AIR DC TO SA	107.50
10-20	P1	OTX20000025	DO	10/01/99	10/02/99	AIRFARE	298.00
10-20	P1	OTX20000022	KEVIN KIMBLE	10/12/99	10/12/99	TAXICAB	10.00
10-20	P1	OTX20000026	DO	09/17/99	09/17/99	TAXICAB	10.00
10-20	P1	OTX20000026	DO	09/13/99	09/13/99	TAXICAB	10.00
10-28	P1	OTX20000030	HON. CHARLES A GONZALEZ	10/12/99	10/12/99	AIRFARE: SA TO DC	107.50
10-28	P1	OTX20000030	DO	10/02/99	10/02/99	AIRFARE: SA, DFW, MIDLAND, SA	298.00
10-28	P1	OTX20000030	DO	10/15/99	10/15/99	AIRFARE: DC TO SA	105.25
10-28	P1	OTX20000030	DO	10/17/99	10/17/99	AIRFARE: SA TO DC	102.25
10-28	P1	OTX20000030	DO	10/18/99	10/18/99	TAXICAB	13.00
10-28	P1	OTX20000031	DO	10/18/99	10/18/99	TAXICAB	5.00
10-28	P1	OTX20000031	DO	10/18/99	10/18/99	TAXICAB	5.00
10-28	P1	OTX20000032	KEVIN KIMBLE	10/18/99	10/18/99	TAXICAB	10.00
10-28	P1	OTX20000032	DO	10/12/99	10/12/99	TAXICAB	10.00
10-28	P1	OTX20000032	DO	10/13/99	10/13/99	TAXICAB	20.00
10-28	HR	234778	LAURA I FLORES	07/21/99	07/28/99	REIMB; PAYMENT ERROR	-102.00
11-08	P1	OTX20000038	HON. CHARLES A GONZALEZ	10/25/99	10/25/99	AIRFARE: SA TO DC	102.25
11-08	P1	OTX20000043	DO	10/21/99	10/21/99	TAXICAB	13.00
11-08	P1	OTX20000043	DO	10/22/99	10/22/99	TAXICAB	10.00
11-08	P1	OTX20000043	DO	10/22/99	10/22/99	AIRFARE: DC TO SA	105.25
11-08	P1	OTX20000044	DO	10/22/99	10/22/99	TAXICAB	7.00
11-08	P1	OTX20000044	DO	10/21/99	10/21/99	TAXICAB	6.00
11-08	P1	OTX20000044	DO	10/20/99	10/20/99	TAXICAB	7.00
11-08	P1	OTX20000044	DO	10/20/99	10/20/99	TAXICAB	7.00
11-08	P1	OTX20000044	DO	10/21/99	10/21/99	TAXICAB	6.00
11-09	P1	OTX20000045	KEVIN KIMBLE	11/01/99	11/01/99	MEAL ON TRAVEL	14.00
11-09	P1	OTX20000045	DO	10/21/99	10/21/99	TAXICAB	20.00
11-09	P1	OTX20000045	DO	10/21/99	10/21/99	TAXICAB	7.50
11-09	P1	OTX20000046	DO	11/03/99	11/03/99	MEAL ON TRAVEL	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
11-09	P1	OTX20000046 KEVIN KIMBLE	11/01/99	11/01/99	TAXICAB TO AIRPORT		17.00
11-09	P1	OTX20000047 DO	11/04/99	11/04/99	MEAL ON TRAVEL		10.52
11-09	P1	OTX20000047 DO	11/04/99	11/04/99	MEAL ON TRAVEL		22.36
11-09	P1	OTX20000047 DO	11/04/99	11/04/99	MEAL ON TRAVEL		6.45
11-09	P1	OTX20000047 DO	11/04/99	11/04/99	MEAL ON TRAVEL		1.79
11-09	P1	OTX20000047 DO	11/01/99	11/04/99	AIRFARE: DC-SA-DC		207.50
11-09	P1	OTX20000048 DO	11/01/99	11/04/99	HOTEL IN DISTRICT		461.24
11-09	P1	OTX20000048 DO	11/01/99	11/04/99	CAR RENTAL IN DISTRICT		218.54
11-09	P1	OTX20000051 DO	11/04/99	11/04/99	TAXICAB		18.00
11-09	P1	OTX20000051 DO	11/02/99	11/02/99	MEAL ON TRAVEL		5.36
11-12	P1	OTX20000054 HON. CHARLES A GONZALEZ	10/25/99	10/25/99	TAXICAB		12.00
11-12	P1	OTX20000054 DO	10/27/99	10/27/99	TAXICAB		7.00
11-12	P1	OTX20000054 DO	10/28/99	10/28/99	TAXICAB		7.00
11-12	P1	OTX20000054 DO	10/28/99	10/28/99	TAXICAB		8.00
11-12	P1	OTX20000054 DO	10/28/99	10/28/99	TAXICAB		7.00
11-12	P1	OTX20000055 DO	10/27/99	10/27/99	TAXICAB		8.00
11-12	P1	OTX20000055 DO	10/26/99	10/26/99	TAXICAB		5.00
11-12	P1	OTX20000055 DO	10/27/99	10/27/99	TAXICAB		7.00
11-12	P1	OTX20000055 DO	10/29/99	10/29/99	AIRFARE: DC TO SA		348.50
11-12	P1	OTX20000055 DO	11/01/99	11/01/99	AIRFARE: SA TO DC		345.50
11-15	P1	OTX20000058 ADRIAN SAENZ	11/02/99	11/06/99	AIRFARE TO DISTRICT		218.00
11-18	P1	OTX20000062 DO	11/02/99	11/02/99	TAXICAB		9.00
11-18	P1	OTX20000062 DO	11/06/99	11/06/99	GASOLINE: DIST TRAVEL		8.55
11-18	P1	OTX20000062 DO	11/05/99	11/05/99	MEAL ON TRAVEL		6.02
11-18	P1	OTX20000062 DO	11/04/99	11/04/99	GASOLINE: DIST TRAVEL		14.00
11-18	P1	OTX20000062 DO	11/06/99	11/06/99	MEAL ON TRAVEL		7.91
11-18	P1	OTX20000063 DO	11/02/99	11/06/99	AIRFARE: DC TO SA (RT)		218.00
11-18	P1	OTX20000063 DO	11/05/99	11/05/99	PARKING IN DISTRICT		2.70
11-18	P1	OTX20000063 DO	11/05/99	11/05/99	PARKING IN DISTRICT		4.25
11-18	P1	OTX20000063 DO	11/04/99	11/04/99	PARKING IN DISTRICT		10.00
11-18	P1	OTX20000063 DO	11/06/99	11/06/99	TAXICAB		9.00
11-18	P1	OTX20000067 DO	11/02/99	11/02/99	MEAL ON TRAVEL		15.50
11-18	P1	OTX20000067 DO	11/02/99	11/06/99	CAR RENTAL		195.79
11-18	P1	OTX20000067 DO	11/05/99	11/05/99	LODGING IN DISTRICT		139.08
11-18	P1	OTX20000066 ROCHELLE R TAFOLLA	11/04/99	11/08/99	AIRFARE: DC TO SA (RT)		207.50
11-18	P1	OTX20000066 DO	11/04/99	11/08/99	CAR RENTAL IN DISTRICT		194.00
11-18	P1	OTX20000066 DO	11/04/99	11/08/99	TAXICAB		24.00
11-18	P1	OTX20000064 THERESA RANGEL	10/14/99	10/14/99	MILEAGE		53.76
11-18	P1	OTX20000064 DO	10/13/99	10/13/99	GASOLINE		18.62
11-24	P1	OTX20000069 HON. CHARLES A GONZALEZ	11/05/99	11/05/99	AIRFARE: DC TO SA		110.50
11-24	P1	OTX20000069 DO	11/08/99	11/08/99	AIRFARE: SA TO DC		107.50

11-24	P1	OTX20000069	HON. CHARLES A GONZALEZ	11/10/99	11/10/99	AIRFARE: DC TO SA	105.25
12-16	P1	OTX20000076	ADRIAN SAENZ	11/16/99	11/19/99	LODGING IN DISTRICT	106.86
12-16	P1	OTX20000078	DO	11/19/99	11/19/99	MEAL ON TRAVEL	4.79
12-16	P1	OTX20000078	DO	11/19/99	11/19/99	MEAL ON TRAVEL	14.88
12-16	P1	OTX20000078	DO	11/17/99	11/17/99	MEAL ON TRAVEL	36.41
12-16	P1	OTX20000078	DO	11/18/99	11/18/99	MEAL ON TRAVEL	11.19
12-16	P1	OTX20000078	DO	11/17/99	11/19/99	AIRFARE: DC TO SA (RT)	218.00
12-16	P1	OTX20000079	DO	11/23/99	11/23/99	GASOLINE FOR RENTAL CAR IN DIS	9.10
12-16	P1	OTX20000079	DO	11/24/99	11/24/99	GASOLINE FOR RENTAL CAR IN DIS	11.10
12-16	P1	OTX20000079	DO	11/22/99	11/22/99	MEAL ON TRAVEL	83.04
12-16	P1	OTX20000079	DO	11/18/99	11/18/99	MEAL ON TRAVEL	1.50
12-16	P1	OTX20000079	DO	11/17/99	11/17/99	MEAL ON TRAVEL	1.95
12-16	P1	OTX20000081	DO	11/16/99	11/21/99	CAR RENTAL IN DISTRICT	285.57
12-16	P1	OTX20000081	DO	11/22/99	11/23/99	CAR RENTAL IN DISTRICT	60.21
12-16	P1	OTX20000080	ANTHONY ZAFFIRINI	11/20/99	11/20/99	MEAL ON TRAVEL	3.22
12-16	P1	OTX20000080	DO	11/16/99	11/21/99	AIRFARE TO DISTRICT	212.75
12-16	P1	OTX20000080	DO	11/16/99	11/20/99	LODGING IN DISTRICT	97.47
12-16	P1	OTX20000083	DO	11/19/99	11/19/99	MEAL ON TRAVEL	1.07
12-16	P1	OTX20000083	DO	11/19/99	11/19/99	MEAL ON TRAVEL	3.74
12-16	P1	OTX20000083	DO	11/18/99	11/18/99	MEAL ON TRAVEL	8.17
12-16	P1	OTX20000082	HON. CHARLES A GONZALEZ	11/11/99	11/11/99	AIRFARE: DC TO SA	110.50
12-16	P1	OTX20000082	DO	11/19/99	11/19/99	AIRFARE: DC TO SA	110.50
12-16	P1	OTX20000094	ROSE ANN MALDONADO	11/22/99	11/22/99	MEAL ON TRAVEL	11.25
12-16	P1	OTX20000094	DO	11/23/99	11/23/99	MEAL ON TRAVEL	12.76
12-16	P1	OTX20000077	RUBEN R GALDEANO	11/16/99	11/16/99	PRIVATE AUTO MILEAGE	17.28
12-20	P1	OTX20000095	KEVIN KIMBLE	12/02/99	12/02/99	TAXICAB	10.00
12-20	P1	OTX20000095	DO	12/09/99	12/09/99	TAXICAB	14.00
12-20	P1	OTX20000098	DO	12/08/99	12/11/99	AIRFARE: (RT) DC TO SA	207.50
12-20	P1	OTX20000098	DO	12/09/99	12/11/99	LODGING IN DISTRICT	232.06
12-20	P1	OTX20000099	DO	12/10/99	12/10/99	MEAL ON TRAVEL	7.69
12-20	P1	OTX20000099	DO	12/10/99	12/10/99	PARKING	5.00
12-20	P1	OTX20000097	SUSANA L. BENAVIDEZ	12/08/99	12/08/99	PARKING	5.00
12-28	P1	OTX20000102	ADRIAN SAENZ	12/11/99	12/11/99	MEAL ON TRAVEL	21.35
12-28	P1	OTX20000102	DO	12/11/99	12/11/99	MEAL ON TRAVEL	23.00
12-28	P1	OTX20000102	DO	12/10/99	12/11/99	CAR RENTAL IN DISTRICT	70.62
12-28	P1	OTX20000102	DO	12/10/99	12/11/99	LODGING IN DISTRICT	121.22
12-28	P1	OTX20000102	DO	12/11/99	12/11/99	GASOLINE	16.50
12-28	P1	OTX20000101	KEVIN KIMBLE	12/09/99	12/11/99	CAR RENTAL	96.03
12-28	P1	OTX20000101	DO	11/19/99	11/19/99	TAXI CAB	10.00
12-28	P1	OTX20000101	DO	12/08/99	12/08/99	TAXI CAB	10.00
12-28	P1	OTX20000101	DO	11/29/99	11/29/99	TAXI CAB	10.00
12-28	P1	OTX20000101	DO	12/09/99	12/09/99	TAXI CAB	10.00
12-29	P1	OTX20000106	ADRIAN SAENZ	12/10/99	12/12/99	AIRFARE TO DISTRICT	215.00
12-29	P1	OTX20000106	DO	12/11/99	12/11/99	TAXI CAB	5.00
12-29	P1	OTX20000108	ANTHONY ZAFFIRINI	11/21/99	11/21/99	AIRFARE	107.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
12-29	P1	0TX20000107 HON. CHARLES A GONZALEZ	12/02/99	12/07/99	AIRFARE DC TO SA		218.00
						TRAVEL TOTALS:	8,459.22
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	0TX20000001 FEDERAL EXPRESS CORP	09/01/99	09/07/99	EXPRESS COURIER SERVICE		14.48
10-07	P1	0TX20000002 DO	09/03/99	09/07/99	EXPRESS COURIER SERVICE		15.40
10-07	P1	0TX20000003 DO	09/13/99	09/15/99	EXPRESS COURIER SERVICE		6.74
10-07	P1	0TX20000004 DO	09/09/99	09/13/99	EXPRESS COURIER SERVICE		54.95
10-07	P1	0TX20000011 GENERAL SERVICES ADMIN.	09/25/99	09/25/99	O/T UTILITIES		297.60
10-14	P1	0TX20000015 KEVIN KIMBLE	07/30/99	08/29/99	TELEPHONE CHARGES		21.04
10-15	P1	0TX20000016 OMNIVISION	10/01/99	10/31/99	CABLE		29.95
10-20	P1	0TX20000027 FEDERAL EXPRESS CORP	09/30/99	09/30/99	COURIER SERVICE		9.57
10-20	P1	0TX20000022 KEVIN KIMBLE	07/08/99	09/30/99	PHONE CALLS		21.62
10-29	S6	ATX50867A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT SAN ANTONIO		2,398.00
10-31	S5	99304000345	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
10-31	S5	99304000776	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		125.88
10-31	S5	99304001215	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5	99304001654	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	99304002094	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002535	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		915.34
11-08	P1	0TX20000034 FEDERAL EXPRESS CORP	10/07/99	10/14/99	EXPRESS COURIER SERVICE		8.04
11-08	P1	0TX20000035 DO	10/12/99	10/13/99	EXPRESS COURIER SERVICE		3.74
11-08	P1	0TX20000036 DO	09/27/99	09/28/99	EXPRESS COURIER SERVICE		3.80
11-08	P1	0TX20000041 DO	09/17/99	10/02/99	EXPRESS COURIER SERVICE		50.40
11-08	P1	0TX20000042 DO	10/05/99	10/06/99	EXPRESS COURIER SERVICE		5.16
11-15	P1	0TX20000060 DO	10/27/99	10/27/99	EXPRESS COURIER		33.25
11-15	P1	0TX20000057 OMNIVISION	11/01/99	11/30/99	CABLE		29.95
11-18	P1	0TX20000065 FEDERAL EXPRESS CORP	11/03/99	11/03/99	EXPRESS COURIER SERVICE		21.82
11-24	P1	0TX20000072 ANITA LAMSON	10/01/99	10/31/99	TELEPHONE		32.09
11-30	S5	99334000344	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
11-30	S5	99334000775	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		104.62
11-30	S5	99334001214	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5	99334001653	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	99334002093	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	99334002534	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		392.21
11-30	S6	ATX50867A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT SAN ANTONIO		2,398.00
12-16	P1	0TX20000093 ANITA LAMSON	10/01/99	11/01/99	TELEPHONE		9.00
12-16	P1	0TX20000084 FEDERAL EXPRESS CORP	10/29/99	11/01/99	EXPRESS COURIER SERVICE		81.64
12-16	P1	0TX20000085 DO	10/29/99	11/08/99	EXPRESS COURIER SERVICE		16.18
12-16	P1	0TX20000086 DO	11/09/99	11/10/99	EXPRESS COURIER SERVICE		3.62
12-16	P1	0TX20000087 DO	11/15/99	11/16/99	EXPRESS COURIER SERVICE		3.62
12-16	P1	0TX20000088 DO	11/15/99	11/16/99	EXPRESS COURIER SERVICE		28.63

12-16	P1	OTX20000089	FEDERAL EXPRESS CORP	11/18/99	11/19/99	EXPRESS COURIER SERVICE	6.62
12-16	P1	OTX20000090	DO	11/19/99	11/22/99	EXPRESS COURIER SERVICE	6.95
12-21	S6	ATX50867A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT SAN ANTONIO	2,398.00
12-29	P1	OTX20000103	AT & T WIRELESS SERVICE	12/06/99	12/06/99	TELEPHONE SERVICE/CELLULAR	168.58
12-29	P1	OTX20000104	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS COURIER SERVICE	119.73
12-29	P1	OTX20000109	DO	11/29/99	12/02/99	EXPRESS COURIER SERVICE	11.93
12-31	S5	99365000340		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
12-31	S5	99365000770		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	117.78
12-31	S5	99365001209		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001648		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	99365002088		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002529		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	422.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,813.30
		PRINTING AND REPRODUCTION					
10-01	P1	9TX20000407	LELAND A OUTZ PHOTOGRAPHY	09/01/99	09/01/99	PHOTOGRAPHIC EX FOR TOWNHALL	270.00
10-07	HR	234764	SAN ANTONIO EXPRESS-NEWS	08/29/99	08/31/99	RET'D CHK; OVERPAYMENT	-1,263.00
10-20	P1	OTX20000028	DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	BUSINESS CARDS	33.50
10-20	P1	OTX20000029	LELAND A OUTZ PHOTOGRAPHY	09/01/99	09/01/99	PHOTOGRAPHY EXPENSES	270.00
10-28	P1	OTX20000033	MESSAGE,AUDIENCE &	09/27/99	09/27/99	PRINTING/PRODUCTION OF NHSLTR	5,488.60
10-31	S3	99304000251		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	62.60
11-15	P1	OTX20000059	DAVID L. ANDRUKITIS, INC.	11/01/99	11/01/99	PRINTING BUSINESS CARDS	33.50
11-24	P1	OTX20000073	DO	10/18/99	10/18/99	PRINTING SERVICES	139.50
11-30	S3	99334000303		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	70.10
12-16	P1	OTX20000092	SUSANA L. BENAVIDEZ	11/22/99	11/22/99	PHOTO DEVELOPMENT	23.03
12-22	P2	OSPTP22931	BETHESDA ENGRAVERS	11/09/99	11/26/99	1500 ENGRAVED WASHINGTON SHEETS & ENVELOPES, BUFF, BLUE	503.00
12-22	P2	OSPTP22931	DO	11/09/99	11/26/99	750 ENGRAVED NOTE CARDS WITH ENVELOPES, BUFF, BLUE	514.50
						PRINTING AND REPRODUCTION TOTALS:	6,145.33
		OTHER SERVICES					
11-12	P1	OTX20000056	HON. CHARLES A GONZALEZ	08/26/99	08/26/99	PREPARATION OF FINANCIAL DISCLOSURE STATEMENT	625.00
12-09	P1	9TX20000409	GENERAL SERVICES ADMIN.	11/25/99	11/25/99	RHA AGENCY ACCOUNTING DATA	591.67
						OTHER SERVICES TOTALS:	1,216.67
		SUPPLIES AND MATERIALS					
10-04	HR	234761	SAN ANTONIO EXPRESS-NEWS	08/01/99	08/31/99	RET'D CHK; DUPLICATE PAYMENT	-1,263.00
10-07	P1	OTX20000006	HON. CHARLES A GONZALEZ	09/24/99	09/24/99	MEAL WITH CONSTITUENTS	134.70
10-07	P1	OTX20000006	DO	09/29/99	09/29/99	MEAL WITH CONSTITUENTS	19.95
10-07	P1	OTX20000007	KEVIN KIMBLE	09/24/99	09/24/99	PAPER SUPPLIES FOR MEAL W/CONSTS	23.94
10-07	P1	OTX20000009	ROCHELLE R TAFOLLA	09/22/99	09/22/99	OFFICE SUPPLIES	8.45
10-07	P1	OTX20000010	ROSE ANN MALDONADO	09/30/99	09/30/99	OFFICE SUPPLIES	7.97
10-14	P1	OTX20000015	KEVIN KIMBLE	08/27/99	08/27/99	MEAL WITH CONSTITUENT	30.60
10-14	P1	OTX20000015	DO	09/14/99	09/14/99	MEAL WITH CONSTITUENT	32.00
10-14	P1	OTX20000015	DO	09/13/99	09/13/99	MEAL WITH CONSTITUENT	32.00
10-15	P1	OTX20000019	DO	09/27/99	09/27/99	MEAL WITH CONSTITUENT	27.50
10-15	P1	OTX20000017	SAN ANTONIO EXPRESS-NEWS	10/11/99	11/07/99	PUBLICATION	18.00
10-20	P1	OTX20000020	AQUA COOL	08/31/99	08/31/99	WATER	40.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
10-20	P1 OTX20000026	KEVIN KIMBLE	09/22/99	09/22/99	MEAL WITH CONSTITUENT		30.00
10-20	P1 OTX20000026	DO	09/17/99	09/17/99	MEAL WITH CONSTITUENT		27.00
10-20	P1 OTX20000024	OFFICE DEPOT	09/17/99	09/17/99	OFFICE SUPPLIES		20.57
10-31	S1 99304000444		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		1,973.61
11-08	P1 OTX20000040	DOW JONES & CO., INC.	02/10/00	02/09/01	SUBSCRIPTION		175.00
11-08	P1 OTX20000043	HON. CHARLES A GONZALEZ	10/20/99	10/20/99	MEAL WITH CONSTS		262.07
11-08	P1 OTX20000043	DO	10/20/99	10/20/99	MEAL WITH CONST		9.00
11-09	P1 OTX20000050	AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		4.50
11-09	P1 OTX20000045	KEVIN KIMBLE	10/21/99	10/21/99	MEAL WITH CONSTITUENT		43.00
11-09	P1 OTX20000045	DO	11/03/99	11/03/99	MEAL WITH CONSTITUENTS		73.42
11-09	P1 OTX20000046	DO	10/20/99	10/20/99	OFFICE SUPPLIES, DC OFFICE		10.34
11-09	P1 OTX20000046	DO	10/31/99	10/31/99	OFFICE SUPPLIES DC OFFICE		3.65
11-09	P1 OTX20000046	DO	11/01/99	11/01/99	MEAL WITH CONSTITUENT		62.85
11-09	P1 OTX20000051	DO	11/02/99	11/02/99	MEAL WITH CONSTITUENTS		75.00
11-09	P1 OTX20000049	TEXAS MONTHLY	01/01/00	12/31/00	PUBLICATION SUBSCRIPTION		18.00
11-10	P1 OTX20000053	POLITICO	11/03/99	11/03/99	SUBSCRIPTION		36.00
11-24	P1 OTX20000074	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		28.00
11-24	P1 OTX20000070	CONGRESSIONAL QUARTERLY, INC	01/15/00	01/14/01	SUBS CQ WEEKLY FULL SERV		1,574.00
11-24	P1 OTX20000071	DO	01/15/00	01/14/01	SUBS CQ WEB ONLY		2,100.00
11-30	S1 99334000448		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		574.19
12-01	P1 OTX20000068	SAN ANTONIO EXPRESS-NEWS	11/26/99	12/23/99	PUBLICATION RENEWAL		234.00
12-16	P1 OTX20000075	MARY JESSIE ROQUE	08/13/99	08/13/99	FILM		10.76
12-16	P1 OTX20000075	DO	08/14/99	08/14/99	REFRESHMENTS FOR CONST EVENT		18.00
12-16	P1 OTX20000075	DO	08/17/99	08/17/99	PICTURE FRAME FOR DIST OFF		10.76
12-20	P1 OTX20000096	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		20.25
12-20	P1 OTX20000095	KEVIN KIMBLE	12/06/99	12/06/99	OFFICE SUPPLIES		11.61
12-20	P1 OTX20000095	DO	11/22/99	11/22/99	OFFICE SUPPLIES		4.27
12-20	P1 OTX20000099	DO	12/10/99	12/10/99	MEAL WITH CONSTITUENTS		85.00
12-20	P1 OTX20000097	SUSANA L. BENAVIDEZ	08/07/99	08/07/99	COFFEE WITH CONSTITUENTS		100.00
12-29	P1 OTX20000105	OFFICE MAX	10/21/99	11/21/99	OFFICE SUPPLIES		321.02
12-29	P1 OTX20000111	THE WASHINGTON POST	01/03/00	01/02/01	SUBSCRIPTION		137.80
12-29	P1 OTX20000110	XEROX CORPORATION	12/11/99	12/11/99	OFFICE SUPPLIES: PAPER		135.10
12-31	S1 99365000446		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,000.47
					SUPPLIES AND MATERIALS TOTALS:		8,301.85
	EQUIPMENT						
10-08	P2 OM1W9A0013	ACS DESKTOP SOLUTIONS, INC.	06/04/99	06/04/99	HUB		98.00
10-08	P2 OM1W9A0013	DO	06/04/99	06/04/99	INSTALLATION		25.00
10-31	S2 99304004118		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.80
10-31	S2 99304004119		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.61
10-31	S2 99304004120		09/23/99	09/30/99	EQUIPMENT (TRANSFER)		6.13
10-31	S2 99304004121		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,796.57

11-09 P1 OTX20000037	BROUSSARD GROUP	07/16/99	07/16/99	FURNITURE FOR DIST OFF	680.53
11-15 P1 OTX20000061	ACS DESKTOP SOLUTIONS, INC.	10/01/99	10/31/99	COMPUTER CHARGES	500.00
11-30 S2 99334004514		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-448.86
11-30 S2 99334004515		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-50.34
11-30 S2 99334004516		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,746.78
12-16 P1 OTX20000091	THERESA RANGEL	11/12/99	11/12/99	TABLE SET FOR SA DIST OFF	53.83
12-31 S2 99365004049		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	25.00
12-31 S2 99365004050		05/27/99	06/24/99	EQUIPMENT (TRANSFER)	25.00
12-31 S2 99365004051		06/03/99	07/02/99	EQUIPMENT (TRANSFER)	25.00
12-31 S2 99365004052		06/24/99	09/30/99	EQUIPMENT (TRANSFER)	945.78
12-31 S2 99365004053		06/28/99	06/30/99	EQUIPMENT (TRANSFER)	2,676.72
12-31 S2 99365004054		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	25.00
12-31 S2 99365004055		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	585.00
12-31 S2 99365004056		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.61
12-31 S2 99365004057		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.06
12-31 S2 99365004058		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,780.33
				EQUIPMENT TOTALS:	20,497.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,056.72
				OFFICE TOTALS:	210,056.72

1999 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,277.28	2,536.64
PERSONNEL COMPENSATION	362,363.37	94,492.24
TRAVEL	11,257.60	2,886.17
RENT, COMMUNICATION, UTILITIES	48,515.32	12,977.94
PRINTING AND REPRODUCTION	1,538.64	807.24
OTHER SERVICES	55.00	55.00
SUPPLIES AND MATERIALS	18,887.66	2,221.87
EQUIPMENT	32,413.22	8,115.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,308.09	124,092.43
OFFICE TOTALS:	484,308.09	124,092.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,057.52
11-29 P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	848.89
12-29 P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	630.23
				FRANKED MAIL TOTALS:	2,536.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. VIRGIL H. GOODE, JR. -CON.					
		PERSONNEL COMPENSATION					
		BURNETT,SHANA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,876.66
		DILLARD,TONIA D	10/01/99	12/31/99	STAFF ASSISTANT		6,250.00
		DUNCAN,CHARLES LINWOOD	10/01/99	12/31/99	PRESS SECRETARY		11,209.99
		EPPERLY,JUDY MARTIN	10/01/99	12/31/99	SCHEDULER		7,876.66
		HANCE,THOMAS J	10/01/99	12/31/99	CHIEF OF STAFF		10,000.00
		MATTOX,MARILYN B	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,249.99
		MOOREFIELD,JENNIFER MARY	10/01/99	12/31/99	CASEWORK SUPERVISOR		9,880.00
		PAGE,ESTHER W	10/01/99	12/31/99	STAFF ASSISTANT		9,837.07
		STONE,MELISSA G	11/01/99	12/31/99	PAID INTERN		900.00
		TYLER,CAMPBELL G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		6,750.01
		WATKINS,MARGARET D	10/01/99	12/31/99	DISTRICT OFFICE MANAGER		9,911.87
		ZEHNER,MICHAEL	10/01/99	12/31/99	STAFF ASSISTANT		6,749.99
					PERSONNEL COMPENSATION TOTALS:		94,492.24
		TRAVEL					
10-05	P1 0VA05000002	SHANA C BURNETT	09/15/99	09/15/99	CAB FEE		8.00
10-05	P1 0VA05000002	DO	09/15/99	09/15/99	CAB FEE		7.00
10-05	P1 0VA05000003	TOM HANCE	09/22/99	09/22/99	PARKING FEE		12.00
10-05	P1 0VA05000003	DO	09/22/99	09/22/99	MILEAGE DC-RICHMOND-RTN		64.20
10-25	P1 0VA05000014	HON. VIRGIL H. GOODE, JR.	10/11/99	10/11/99	MILEAGE ROCKY MT TO D.C.		73.20
10-25	P1 0VA05000014	DO	10/15/99	10/15/99	MILEAGE DC TO CHARLOTTESVILLE TO ROCKY MT		73.20
10-25	P1 0VA05000014	DO	10/18/99	10/18/99	MILEAGE ROCKY MT-BEDFORD-DC		73.50
10-25	P1 0VA05000014	DO	10/01/99	10/01/99	PARKING FEE		3.50
10-25	P1 0VA05000015	DO	09/21/99	09/21/99	MILEAGE ROCKY MT TO D.C.		73.20
10-25	P1 0VA05000015	DO	09/24/99	09/24/99	MILEAGE D.C.TO ROCKY MT		73.20
10-25	P1 0VA05000015	DO	09/25/99	09/25/99	MILEAGE ROCKY MT TO HENRY CO AND RETURN		17.10
10-25	P1 0VA05000015	DO	09/26/99	09/26/99	MILEAGE ROCKY MT TO DANVILLE AND RETURN		36.00
10-25	P1 0VA05000015	DO	09/27/99	09/27/99	MILEAGE ROCKY MT TO CHARLOTTESVILLE AND TO DC		74.40
10-25	P1 0VA05000018	DO	09/17/99	09/17/99	MILEAGE D.C TO ROCKY MT		73.20
10-25	P1 0VA05000018	DO	09/18/99	09/18/99	MILEAGE ROCKY MT TO HENRY COUNTY AND BOONES MILL AND RETURN		18.90
10-25	P1 0VA05000018	DO	09/20/99	09/20/99	MILEAGE ROCKY MT TO CHARLOTTESVILLE AND RETURN		75.30
10-25	P1 0VA05000019	DO	10/01/99	10/01/99	MILEAGE DC TO CHARLOTTESVILLE TO ROCKY MT		73.20
10-25	P1 0VA05000019	DO	10/02/99	10/02/99	MILEAGE ROCKY MT TO CALLANDS AND RETURN		12.60
10-25	P1 0VA05000019	DO	10/03/99	10/03/99	MILEAGE ROCKY MT TO CLARKSVILLE AND SOUTH BOSTON AND RETURN		54.30
10-25	P1 0VA05000019	DO	10/08/99	10/08/99	MILEAGE DC TO ROCKY MT		73.20
10-25	P1 0VA05000019	DO	10/09/99	10/09/99	MILEAGE ROCKY MT TO APPOMATTOX AND RETURN		43.50
10-25	P1 0VA05000017	LINWOOD DUNCAN	10/20/99	10/20/99	MILEAGE DANVILLE TO CLARKSVILLE AND RETURN		33.00
11-22	P1 0VA05000040	HON. VIRGIL H. GOODE, JR.	10/22/99	10/22/99	MILEAGE D.C. TO ROCKY MT		73.20
11-22	P1 0VA05000040	DO	10/25/99	10/25/99	MILEAGE ROCKY MT TO D.C.		73.20

11-22 P1	OVA05000040	HON. VIRGIL H. GOODE, JR.	10/29/99	10/29/99	MILEAGE D.C. TO ROCKY MT	73.20
11-22 P1	OVA05000040	DO	11/01/99	11/01/99	MILEAGE ROCKY MT TO D.C.	73.20
11-22 P1	OVA05000040	DO	11/05/99	11/05/99	MILEAGE D.C. TO ROCKY MT	73.20
11-22 P1	OVA05000041	DO	11/06/99	11/06/99	MILEAGE ROCKY MT TO MARTINSVILLE AND HENRY CO	16.20
11-22 P1	OVA05000041	DO	11/08/99	11/08/99	MILEAGE ROCKY MT TO D.C.	73.20
11-22 P1	OVA05000041	DO	11/11/99	11/11/99	MILEAGE D.C.TO CHARLOTTESVILLE	36.60
11-22 P1	OVA05000041	DO	11/11/99	11/12/99	LODGING IN CHARLOTTESVILLE	73.86
11-22 P1	OVA05000041	DO	11/12/99	11/12/99	MILEAGE CHARLOTTESVILLE TO ROCKY MT	36.60
11-22 P1	OVA05000042	DO	11/13/99	11/13/99	MILEAGE ROCKY MT	57.00
11-22 P1	OVA05000042	DO	11/14/99	11/14/99	MILEAGE ROCKY MT TO DANVILLE-PITTSYLVANIA CO AND RETURN	36.00
11-22 P1	OVA05000042	DO	11/15/99	11/15/99	MILEAGE ROCKY MT TO DC	36.00
12-14 P1	OVA05000047	HON. VIRGIL H. GOODE	11/19/99	11/19/99	MILEAGE DC TO CHARLOTTESVILLE TO ROCKY MT	73.20
12-14 P1	OVA05000047	DO	11/21/99	11/21/99	MILEAGE ROCKY MT TOMARTINSVILLE/RTN	16.20
12-14 P1	OVA05000047	DO	11/23/99	11/23/99	MILEAGE ROCKY MT TO HENRY SCHOOL/RTN	7.[illegible]
12-14 P1	OVA05000047	DO	11/29/99	11/29/99	MILEAGE ROCKY MT TO S. BOSTON TO FARMVILLE	39.00
12-14 P1	OVA05000047	DO	11/29/99	11/30/99	LODGING IN FARMVILLE	64.74
12-14 P1	OVA05000048	DO	11/30/99	11/30/99	MILEAGE FARMVILLE-ROCKY MT	33.00
12-14 P1	OVA05000048	DO	12/01/99	12/01/99	MILEAGE ROCKY MT-CLARKSVILLE-NELSON CO.-ROCKY MT.	79.80
12-14 P1	OVA05000048	DO	12/02/99	12/02/99	MILEAGE ROCKY MT.-APPOMATTOX-FARMVILLE-ROCKY MT.	66.00
12-14 P1	OVA05000048	DO	12/03/99	12/03/99	MILEAGE ROCKY MT-HENRY CO.-DANVILLE-ROCKY MT.	36.00
12-14 P1	OVA05000048	DO	12/05/99	12/05/99	MILEAGE ROCKY MT. TO FLUVANNA CO-CHARLOTTESVILLE	40.80
12-14 P1	OVA05000049	DO	12/05/99	12/06/99	LODGING IN CHARLOTTESVILLE	64.01
12-14 P1	OVA05000049	DO	12/06/99	12/06/99	MILEAGE CHARLOTTESVILLE TO DC	36.30
12-22 P1	OVA05000063	JENNIFER MARY MOOREFIELD	12/14/99	12/14/99	MILEAGE DANVILLE-CHATHAM & RTN	12.00
12-22 P1	OVA05000062	LINWOOD DUNCAN	12/05/99	12/08/99	MILEAGE DANVILLE TO DC AND RTN	159.30
12-22 P1	OVA05000064	DO	12/05/99	12/05/99	TOLL ROAD CHARGE	0.75
12-22 P1	OVA05000064	DO	12/08/99	12/08/99	TOLL ROAD CHARGE	0.75
12-22 P1	OVA05000064	DO	12/05/99	12/05/99	TOLL ROAD CHARGE	0.50
12-22 P1	OVA05000064	DO	12/08/99	12/08/99	TOLL ROAD CHARGE	0.50
12-22 P1	OVA05000064	DO	12/05/99	12/08/99	ROOM CHARGE	378.66
					TRAVEL TOTALS:	2,886.17
	RENT, COMMUNICATION, UTILITIES					
10-05 P1	OVA05000001	BELL ATLANTIC	08/01/99	08/31/99	TOLL FREE # DANVILLE DO	238.32
10-05 P1	OVA05000006	CITY OF CHARLOTTESVILLE	08/04/99	09/07/99	UTILITIES FOR CHARLOTTESVILLE	8.80
10-05 P1	OVA05000006	DO	07/01/99	08/04/99	UTILITIES FOR CHARLOTTESVILLE	1.22
10-13 P1	OVA05000011	CABLECOMM	09/01/99	09/30/99	CABLE SERVICE FARMVILLE	33.67
10-13 P1	OVA05000010	CITY OF DANVILLE	08/22/99	09/21/99	UTILITIES DANVILLE	97.30
10-20 P1	OVA05000013	ADELPHIA CABLE COMMUNICATIONS	10/20/99	11/19/99	CABLE SERVICE	27.68
10-20 P9	VA0503R9910	COUNTY OF FRANKLIN VIRGINIA	10/01/99	10/31/99	ROCKY MOUNT - RENT	380.00
10-20 P9	VA0502R9910	DANVILLE TOWERS CORPORATION	10/01/99	10/31/99	DANVILLE - RENT	550.00
10-20 P9	VA0501R9910	MGMT SERV CORP/CHARLOTTESVILLE	10/01/99	10/31/99	CHARLOTTESVILLE-RENT	733.00
10-26 P1	OVA05000021	ADELPHIA	10/10/99	11/09/99	CABLE SERVICE FOR DANVILLE	37.76
10-26 P1	OVA05000020	BELL ATLANTIC	09/01/99	09/30/99	TOLL FREE # DANVILLE D.O.	185.81
10-26 P1	OVA05000023	GTE WIRELESS	09/01/99	09/30/99	CELLULAR PHONE SERVICE	103.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
10-29	S6 AVA97018A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FARMVILLE		513.00
10-31	S5 99304000346		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		97.00
10-31	S5 99304000777		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		230.55
10-31	S5 99304001216		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5 99304001655		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		22.00
10-31	S5 99304002095		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5 99304002536		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		120.03
11-01	P1 OVA05000025	VIRGINIA POWER	10/12/99	11/11/99	UTILITY SERVICE		53.01
11-05	P1 OVA05000028	CITY OF CHARLOTTESVILLE	09/07/99	10/04/99	UTILITIES FOR CHARLOTTESVILLE		8.80
11-05	P1 OVA05000026	CITY OF DANVILLE	09/22/99	10/22/99	UTILITIES FOR DANVILLE		60.32
11-05	P1 OVA05000029	FEDERAL EXPRESS CORP	10/12/99	10/13/99	OVERNIGHT MAIL		19.25
11-05	P1 OVA05000030	SPRINT	10/19/99	11/18/99	PHONE CHARGES FOR FARMVILE		106.77
11-05	P1 OVA05000031	DO	10/24/99	11/23/99	TELEPHONE SERVICE FOR ROCKY MT		187.22
11-05	P1 OVA05000032	TRI-STATE CABLECOMM	10/01/99	10/31/99	CABLE SERVICE FOR FARMVILLE DO		33.67
11-18	P1 OVA05000037	ADELPHIA	11/10/99	12/09/99	CABLE SERVICE FOR DANVILLE DO		37.76
11-18	P1 OVA05000038	ADELPHIA CABLE COMMUNICATIONS	11/20/99	12/19/99	CABLE SERVICE		27.68
11-18	P1 OVA05000034	GTE WIRELESS	10/01/99	10/31/99	CELLULAR PHONE SERVICE		103.78
11-19	P1 OVA05000039	VIRGINIA POWER	11/08/99	12/07/99	UTILITY SERVICE		45.89
11-22	P9 VA0503R9911	COUNTY OF FRANKLIN VIRGINIA	11/01/99	11/30/99	ROCKY MOUNT - RENT		380.00
11-22	P9 VA0502R9911	DANVILLE TOWERS CORPORATION	11/01/99	11/30/99	DANVILLE - RENT		550.00
11-22	P9 VA0501R9911	MGMT SERV CORP/CHARLOTTESVILLE	11/01/99	11/30/99	CHARLOTTESVILLE-RENT		733.00
11-24	P1 OVA05000044	BELL ATLANTIC	10/01/99	10/31/99	TOLL FREE # DANVILLE D.O.		136.31
11-30	S5 99334000345		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.00
11-30	S5 99334000776		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		170.69
11-30	S5 99334001215		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001654		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		22.00
11-30	S5 99334002094		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002535		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		122.02
11-30	S6 AVA97018A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT FARMVILLE		513.00
12-14	P1 OVA05000050	ADELPHIA	12/10/99	01/09/00	CABLE SERVICE FOR DANVILLE D.O		37.76
12-14	P1 OVA05000052	CABLECOMM	11/01/99	11/30/99	CABLE SERVICE FOR FARMVILLE		32.07
12-14	P1 OVA05000054	CITY OF CHARLOTTESVILLE	10/04/99	11/05/99	UTILITIES FOR CHARLOTTESVILLE		12.19
12-14	P1 OVA05000053	CITY OF DANVILLE	10/23/99	11/23/99	UTILITIES FOR DANVILLE		59.92
12-14	P1 OVA05000055	SPRINT	11/19/99	12/18/99	PHONE SERVICE FOR FARMVILLE		110.81
12-14	P1 OVA05000056	DO	11/24/99	12/23/99	PHONE SERVICE FOR ROCKY MT		183.22
12-20	P9 VA0503R9912	COUNTY OF FRANKLIN VIRGINIA	12/01/99	12/31/99	ROCKY MOUNT - RENT		380.00
12-20	P9 VA0502R9912	DANVILLE TOWERS CORPORATION	12/01/99	12/31/99	DANVILLE - RENT		550.00
12-20	P9 VA0501R9912	MGMT SERV CORP/CHARLOTTESVILLE	12/01/99	12/31/99	CHARLOTTESVILLE-RENT		733.00
12-21	S6 AVA97018A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT FARMVILLE		513.00
12-22	P1 OVA05000061	ADELPHIA CABLE COMMUNICATIONS	12/20/99	01/19/00	CABLE SERVICE		27.68
12-27	P1 OVA05000066	GTE WIRELESS	11/01/99	11/30/99	CELLULAR PHONE SERVICE		104.36

12-31	S5	99365000341		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00
12-31	S5	99365000771		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	245.26
12-31	S5	99365001210		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001649		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	22.00
12-31	S5	99365002089		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002530		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	99.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,977.94
		PRINTING AND REPRODUCTION					
10-05	P1	0VA05000007	ACCURATE WORD INC.	09/15/99	09/15/99	BUSINESS CARDS	32.00
10-31	S3	99304000133		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	20.44
11-30	S3	99334000167		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	34.80
12-31	S3	99365000092		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	720.00
						PRINTING AND REPRODUCTION TOTALS:	807.24
		OTHER SERVICES					
12-27	P1	0VA05000069	PIEDMONT FIRE EQUIP CO INC	12/01/99	12/01/99	REPAIR DOOR IN DANVILLE	55.00
						OTHER SERVICES TOTALS:	55.00
		SUPPLIES AND MATERIALS					
10-05	P1	0VA05000005	CHARLOTTESVILLE SANITARY SUPPL	08/26/99	08/26/99	PAPER TOWELS FOR CHARLOTTESVILLE DO	40.65
10-05	P1	0VA05000004	DANVILLE BOTTLED WATER	08/01/99	08/31/99	BOTTLED WATER FOR DANSVILLE DO	9.50
10-13	P1	0VA05000012	POLAND SPRING WATER	08/27/99	09/26/99	BOTTLED WATER D.C.	42.00
10-13	P1	0VA05000009	SHENANDOAH VALLEY WATER CO.	10/01/99	10/31/99	BOTTLED WATER CHARLOTTESVILLE	11.00
10-25	P1	0VA05000016	DANVILLE BOTTLED WATER	09/01/99	09/30/99	BOTTLED WATER FOR DANVILLE DO	15.00
10-26	P1	0VA05000024	CORNERSTONE NETWORKS	10/01/99	10/31/99	INTERNET ACCESS FOR CHARLOTTESVILLE D.O.	24.95
10-26	P1	0VA05000022	SHAMROCK SPRINGS WATER COMPANY	11/01/99	11/30/99	BOTTLED WATER/FARMVILLE	42.27
10-31	S1	99304000256		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	840.24
11-05	P1	0VA05000027	POLAND SPRING WATER	09/27/99	10/26/99	BOTTLED WATER FOR D.C. OFFICE	42.00
11-18	P1	0VA05000036	SHAMROCK SPRINGS WATER COMPANY	12/01/99	12/31/99	BOTTLED WATER FOR FARMVILLE	19.45
11-18	P1	0VA05000035	SHENANDOAH VALLEY WATER CO.	11/01/99	11/30/99	BOTTLED WATER FOR CHARLOTTESVILLE D.O.	16.45
11-18	P1	0VA05000033	THE ENTERPRISE	11/30/99	11/30/00	NEWSPAPER SUB FOR ROCKY MT DO	20.00
11-22	P2	OSSPA37479	ACCUCOM SYSTEMS	10/26/99	10/29/99	TONER FOR HP 1170C	94.05
11-22	P1	0VA05000043	CORNERSTONE NETWORKS	11/01/99	11/30/99	INTERNET ACCESS FOR CHARLOTTESVILLE	24.95
11-24	P1	0VA05000045	PRESS MEDIA GROUP LLC	11/11/99	11/11/00	SUBSCRIPTION FOR ROCKY MT D.O.	9.95
11-24	P1	0VA05000046	US GOVERNMENT PRINTING OFFICE	11/15/99	11/15/99	CONGRESSIONAL DIRECTORY (2 COPIES)	90.00
11-30	S1	99334000262		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	281.50
12-14	P1	0VA05000058	DANVILLE BOTTLED WATER	10/01/99	10/31/99	BOTTLED WATER FOR DANVILLE	15.00
12-14	P1	0VA05000060	MARGARET WATKINS	11/24/99	11/24/99	OFFICE SUPPLIES	28.96
12-14	P1	0VA05000057	POLAND SPRING WATER	10/27/99	11/26/99	BOTTLED WATER FOR D.C.	49.75
12-14	P1	0VA05000051	SHENANDOAH VALLEY WATER CO.	12/01/99	12/31/99	BOTTLED WATER FOR CHARLOTTESVILLE	22.45
12-22	P2	OSSPA37727	ACCUCOM SYSTEMS	11/18/99	11/23/99	COLOR PRINT CART FOR	62.70
12-27	P1	0VA05000067	CORNERSTONE NETWORKS	12/01/99	12/31/99	INTERNET ACCESS IN CHARLOTTESVILLE D.O.	24.95
12-27	P1	0VA05000068	DANVILLE BOTTLED WATER	11/01/99	11/30/99	BOTTLED WATER FOR DANVILLE	9.50
12-27	P1	0VA05000065	SHAMROCK SPRINGS WATER COMPANY	01/01/00	01/31/00	BOTTLED WATER FOR FARMVILLE	9.35
12-31	S1	99365000256		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	375.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VIRGIL H. GOODE, JR. -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,221.87
EQUIPMENT						
10-13	P1	0VA05000008 MATKINS COMPUTER SERVICES	09/27/99 09/27/99	ON-SITE CALL TO CORRECT SOFTWARE ERROR-CHARLOTTESVILLE D.O.		65.00
10-31	S2	99304003674	09/13/99 09/30/99	EQUIPMENT (TRANSFER)		44.20
10-31	S2	99304003675	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,711.19
11-30	S2	99334003907	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-95.58
11-30	S2	99334003908	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-10.62
11-30	S2	99334003909	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,700.57
12-31	S2	99365003650	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,700.57
				EQUIPMENT TOTALS:		8,115.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,092.43
				OFFICE TOTALS:		124,092.43
1999 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,230.48	15,452.31
				PERSONNEL COMPENSATION	521,116.16	131,568.33
				TRAVEL	13,790.93	3,429.12
				RENT, COMMUNICATION, UTILITIES	69,597.91	18,122.47
				PRINTING AND REPRODUCTION	26,228.06	24,340.96
				OTHER SERVICES	20.00	0.00
				SUPPLIES AND MATERIALS	16,785.05	3,797.59
				EQUIPMENT	61,343.37	15,406.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,111.96	212,117.12
				OFFICE TOTALS:	751,111.96	212,117.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,049.14
11-29	P4	9USPS109908 DO	10/01/99 10/31/99	FRANKED MAIL		1,017.59
12-29	P4	9USPS119908 DO	11/01/99 11/30/99	FRANKED MAIL		1,304.16
12-29	P5	9M3297509B DO	11/16/99 11/18/99	FRANKED MAIL		12,081.42
				FRANKED MAIL TOTALS:		15,452.31
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	10/01/99 11/01/99	PART-TIME EMPLOYEE		310.00
		CHADKEWICZ,NICHOLAS W	12/20/99 12/31/99	STAFF ASSISTANT		672.22
		CLINE,BENJAMIN	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		11,625.00
		EVANS-HAYWORTH,CHARLES W	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		6,750.00
		FAULKNER, JENNIFER STRADER	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		7,250.01

HAGAN,AMANDA N	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	5,625.00
HANGER,SHELLEY R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
HUFF,LEE E	10/01/99	12/31/99	SCHEDULER	8,124.99
JAFFER,JAMIL NAZIM	10/01/99	12/31/99	SYSTEMS MANAGER/POLICY AIDE	6,637.50
JESTER,NANCY P	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,625.00
KOHLHORST,JENNIFER M	10/01/99	11/30/99	STAFF ASSISTANT	4,000.00
LARKIN,PETER STEPHEN	10/01/99	12/31/99	DISTRICT DIRECTOR	12,125.01
LEHMAN,DAVID E	10/01/99	12/31/99	CHIEF OF STAFF	20,499.99
MCCORKINDALE,CAROLYN MARTIN	10/11/99	12/31/99	ACTING DISTRICT REPRESENTATIVE	5,333.33
MOOMAW,JEANNE S	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	9,812.49
PARIS,STACY A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,427.78
SEMONES,C MICHELLE	10/01/99	12/31/99	PRESS SECRETARY	8,750.01
			PERSONNEL COMPENSATION TOTALS:	131,568.33

TRAVEL

10-07 P1	OVA06000003	AMANDA N HAGAN	09/10/99	09/27/99	MILEAGE 97.96
10-07 P1	OVA06000004	CHARLES HAYWOOD	09/25/99	09/30/99	MILEAGE 39.68
10-07 P1	OVA06000001	HON. BOB GOODLATTE	09/24/99	09/27/99	MILEAGE 150.04
10-07 P1	OVA06000001	DO	09/17/99	09/21/99	MILEAGE 159.03
10-07 P1	OVA06000002	PETER STEPHEN LARKIN	09/01/99	09/16/99	MILEAGE 179.80
10-20 P1	OVA06000015	CHARLES HAYWOOD	10/08/99	10/08/99	MILEAGE 13.64
10-20 P1	OVA06000015	DO	10/08/99	10/08/99	MILEAGE 6.20
10-20 P1	OVA06000016	DAVID E LEHMAN	10/08/99	10/10/99	MILEAGE 223.20
10-20 P1	OVA06000018	HON. BOB GOODLATTE	10/01/99	10/11/99	MILEAGE 259.78
10-20 P1	OVA06000017	JEANNE S MOOMAW	10/12/99	10/12/99	MILEAGE 21.08
10-22 P1	OVA06000020	AMANDA N HAGAN	10/04/99	10/12/99	MILEAGE 113.46
10-28 P1	OVA06000025	DAVID E LEHMAN	10/15/99	10/16/99	MILEAGE 186.00
10-28 P1	OVA06000024	PETER STEPHEN LARKIN	10/21/99	10/21/99	MILEAGE 20.46
11-04 P1	OVA06000031	HON. BOB GOODLATTE	10/15/99	10/25/99	MILEAGE 311.55
11-09 P1	OVA06000037	MICHELLE SEMONES	10/29/99	10/29/99	PARKING 4.00
11-09 P1	OVA06000038	PETER STEPHEN LARKIN	10/14/99	10/28/99	MILEAGE 144.15
11-12 P1	OVA06000044	CHARLES HAYWOOD	11/02/99	11/02/99	MILEAGE 15.50
11-12 P1	OVA06000042	HON. BOB GOODLATTE	10/28/99	11/01/99	MILEAGE 152.83
11-15 P1	OVA06000046	DO	11/05/99	11/08/99	MILEAGE 162.13
11-23 P1	OVA06000052	AMANDA N HAGAN	10/21/99	10/28/99	MILEAGE 39.68
11-23 P1	OVA06000054	CHARLES HAYWOOD	11/08/99	11/09/99	MILEAGE 14.26
11-23 P1	OVA06000053	DAVID E LEHMAN	11/12/99	11/14/99	MILEAGE 150.04
12-08 P1	OVA06000058	CHARLES HAYWOOD	10/21/99	11/18/99	MILEAGE 31.00
12-08 P1	OVA06000057	JEANNE S MOOMAW	11/09/99	11/09/99	MILEAGE 21.08
12-10 P1	OVA06000062	CHARLES HAYWOOD	12/03/99	12/03/99	MILEAGE 19.84
12-10 P1	OVA06000064	PETER STEPHEN LARKIN	11/09/99	11/18/99	MILEAGE 164.30
12-15 P1	OVA06000069	CHARLES HAYWOOD	11/24/99	11/24/99	MILEAGE 9.92
12-15 HR	141562	JEANNE S MOOMAW	05/20/99	05/20/99	REFUND; OVERPAYMENT -10.54
12-15 HR	141562	DO	06/08/99	06/08/99	REFUND; OVERPAYMENT -15.50
12-16 P1	OVA06000071	DAVID E LEHMAN	12/02/99	12/05/99	MILEAGE 150.04
12-16 P1	OVA06000070	HON. BOB GOODLATTE	11/19/99	11/30/99	MILEAGE 238.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB GOODLATTE -CON.							
12-28	P1 0VA06000082	AMANDA N HAGAN	11/24/99	12/09/99	MILEAGE		130.20
12-28	P1 0VA06000079	CHARLES HAYWOOD	12/03/99	12/03/99	PARKING		4.00
12-28	P1 0VA06000084	JEANNE S MOOMAW	11/09/99	11/09/99	MILEAGE		21.08
12-28	P1 0VA06000075	MICHELLE SEMONES	12/10/99	12/10/99	TELEPHONE TOLLS		93.47
12-28	P1 0VA06000080	DO	12/09/99	12/09/99	MILEAGE		85.24
12-28	P1 0VA06000076	NANCY P JESTER	07/13/99	12/03/99	MILEAGE		115.60
12-31	HV 0A901000157	MICHELLE SEMONES	12/10/99	12/10/99	CHANGE A/C# FROM 2135 TO 2312		-93.47
						TRAVEL TOTALS:	3,429.12
	RENT, COMMUNICATION, UTILITIES						
10-04	P9 VA0601R999A	CRESTAR BANK	09/01/99	09/30/99	RENT - SEPTEMBER		1,436.83
10-07	P1 0VA06000005	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		10.54
10-07	P1 0VA06000006	DO	09/22/99	09/22/99	OVERNIGHT MAIL		30.89
10-07	P1 0VA06000012	JEANNE S MOOMAW	09/02/99	09/02/99	TELEPHONE TOLLS		39.80
10-07	P1 0VA06000013	MICHELLE SEMONES	08/30/99	09/03/99	TELEPHONE TOLLS		67.93
10-07	P1 0VA06000009	SOUND AD-VICE OF ROANOKE	09/17/99	09/17/99	RECORDING		105.00
10-20	P9 VA0602R9910	AIR-LAND REAL ESTATE	10/01/99	10/31/99	STAUNTON - RENT		424.00
10-20	P9 VA0604R9910	COUNTY OF ROCKINGHAM	10/01/99	10/31/99	HARRISONBURG - RENT		375.00
10-20	P9 VA0603R9910	DAVIDSON, SAKOLOSKY, P.C.	10/01/99	10/31/99	LYNCHBURG - RENT		309.00
10-21	P9 VA0601R9910	CRESTAR BANK	10/01/99	10/31/99	RENT - ROANOKE		1,436.83
10-22	P1 0VA06000023	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		11.22
10-28	P1 0VA06000027	DO	10/11/99	10/11/99	OVERNIGHT MAIL		25.36
10-31	S4 99304001030		09/01/99	09/30/99	RECORDING (TRANSFER)		254.75
10-31	S5 99304000347		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		15.60
10-31	S5 99304000778		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		572.89
10-31	S5 99304001217		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,068.75
10-31	S5 99304001656		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		56.00
10-31	S5 99304002096		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5 99304002537		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		833.87
11-04	P1 0VA06000034	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		18.15
11-09	P1 0VA06000036	DO	10/27/99	10/27/99	OVERNIGHT MAIL		7.41
11-09	P1 0VA06000041	SOUND AD-VICE OF ROANOKE	10/29/99	10/29/99	RECORDING EXPENSES		106.00
11-12	P1 0VA06000043	MICHELLE SEMONES	08/30/99	09/03/99	TELEPHONE TOLLS		70.67
11-15	P1 0VA06000048	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT MAIL		3.74
11-22	P9 VA0602R9911	AIR-LAND REAL ESTATE	11/01/99	11/30/99	STAUNTON - RENT		424.00
11-22	P9 VA0604R9911	COUNTY OF ROCKINGHAM	11/01/99	11/30/99	HARRISONBURG - RENT		375.00
11-22	P9 VA0601R9911	CRESTAR BANK	11/01/99	11/30/99	RENT - ROANOKE		1,436.83
11-22	P9 VA0603R9911	DAVIDSON, SAKOLOSKY, P.C.	11/01/99	11/30/99	LYNCHBURG - RENT		309.00
11-30	S4 99334001033		10/01/99	10/31/99	RECORDING (TRANSFER)		523.25
11-30	S5 99334000346		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.60
11-30	S5 99334000777		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		606.65
11-30	S5 99334001216		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00

11-30	S5	99334001655		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	99334002095		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	99334002536		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	582.41
12-08	P1	OVA06000059	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	5.16
12-10	P1	OVA06000061	DO	12/01/99	12/01/99	OVERNIGHT MAIL	13.55
12-10	P1	OVA06000063	SOUND AD-VICE OF ROANOKE	11/24/99	11/24/99	RECORDING EXPENSES	87.50
12-15	P1	OVA06000065	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL	18.91
12-16	P1	OVA06000074	DO	11/24/99	11/24/99	OVERNIGHT MAIL	7.54
12-20	P9	VA0602R9912	AIR-LAND REAL ESTATE	12/01/99	12/31/99	STAUNTON - RENT	424.00
12-20	P9	VA0604R9912	COUNTY OF ROCKINGHAM	12/01/99	12/31/99	HARRISONBURG - RENT	375.00
12-20	P9	VA0601R9912	CRESTAR BANK	12/01/99	12/31/99	RENT - ROANOKE	1,436.83
12-21	P9	VA0603R9912	916 ASSOCIATES LLC	12/01/99	12/31/99	LYNCHBURG - RENT	309.00
12-28	P1	OVA06000077	DAVID E LEHMAN	12/08/99	12/08/99	POSTAGE	6.60
12-31	S4	99365001023		11/01/99	11/30/99	RECORDING (TRANSFER)	371.00
12-31	S5	99365000342		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.60
12-31	S5	99365000772		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	723.71
12-31	S5	99365001211		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001650		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002090		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	99365002531		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	-12.37
12-31	HV	OA901000157	MICHELLE SEMONES	12/10/99	12/10/99	CHANGE A/C# FROM 2135 TO 2312	93.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,122.47
		PRINTING AND REPRODUCTION					
10-28	P1	OVA06000026	MICHELLE SEMONES	10/18/99	10/18/99	PHOTO DEVELOPING	8.04
10-29	P1	OGPO0999002	PUBLIC PRINTER	08/19/99	08/19/99	PRINTING	84.00
10-31	S3	99304000155		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-01	P2	OSPTP22701	ACCURATE WORD INC.	09/29/99	10/07/99	500 GOLD SEAL CARDS	32.00
11-01	P2	OSPTP22723	DO	10/04/99	10/06/99	500 GOLD SEAL CARDS	32.00
11-04	P1	OVA06000032	SHELLEY HANGER	10/04/99	10/04/99	FILM DEVELOPMENT	6.57
11-16	P1	OVA06000051	WASHINGTON STRATEGIES.LLC	05/13/99	05/13/99	PRINTING & PRODUCTION	2,160.45
11-16	P1	OVA06000051	DO	09/07/99	09/07/99	PRINTING & PRODUCTION	5,239.33
11-16	P5	9M3297502A	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL HANDLING	3,367.18
11-16	P5	9M3297504A	DO	07/01/99	07/01/99	SINGLE DROP MASS MAIL PRINTING	1,547.78
11-16	P5	9M3297504A	DO	07/01/99	07/01/99	SINGLE DROP MASS MAIL PRINTING	1,547.78
11-16	P5	9M3297504A	DO	07/01/99	07/01/99	SINGLE DROP MASS MAIL PRINTING	1,547.78
11-22	P5	9M3297507AA	DO	07/15/99	07/15/99	SINGLE DROP MASS MAIL PRINTING	530.00
11-30	S3	99334000190		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-07	P1	OVA06RW1097	SHELLEY HANGER	10/04/99	10/04/99	FILM DEVELOPMENT	6.57
12-08	P1	OVA06000056	PITNEY BOWES	06/22/99	06/22/99	EQUIPMENT MAINTENANCE	146.88
12-15	P1	OVA06000067	MICHELLE SEMONES	11/28/99	11/28/99	PHOTOGRAPHIC EXPENSES	24.37
12-15	P5	9M3297509A	WASHINGTON STRATEGIES.LLC	12/02/99	12/02/99	SINGLE DROP MASS MAIL PRINTING	7,142.00
12-16	P1	OVA06000072	THE HILL	11/29/99	11/29/99	HELP WANTED AD	40.00
12-22	P2	OSPTP22991	ACCURATE WORD INC.	11/16/99	11/30/99	1000 GOLD SEAL CARDS	51.00
12-22	P2	OSPTP22958	BETHESDA ENGRAVERS	11/10/99	11/26/99	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES , BUFF, BLUE	345.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB GOODLATTE -CON.							
12-28	P1 0VA06000078	ROLL CALL NEWSPAPER	12/02/99	12/02/99	ADVERTISING		66.38
12-28	P1 0VA06000081	DO	12/06/99	12/06/99	ADVERTISING		56.25
12-31	S3 99365000106		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		320.00
					PRINTING AND REPRODUCTION TOTALS:		24,340.96
	SUPPLIES AND MATERIALS						
10-07	P1 0VA06000011	FORBES	11/02/99	11/01/00	PUBLICATION		29.98
10-07	P1 0VA06000010	JAMIL NAZIM JAFFER	08/31/99	08/31/99	OFFICE SUPPLIES		6.03
10-07	P1 0VA06000014	ROCKBRIDGE WEEKLY	09/20/99	09/13/00	PUBLICATION		13.00
10-07	P1 0VA06000008	THE WALL STREET JOURNAL	01/14/00	01/13/01	SUBSCRIPTION		175.00
10-22	P1 0VA06000021	AQUA COOL	08/31/99	08/31/99	WATER		36.40
10-22	P1 0VA06000022	JENNIFER M KOHLHORST	10/06/99	10/06/99	OFFICE SUPPLIES		188.09
10-25	P1 0VA06000019	PRESS MEDIA GROUP LLC	10/07/99	10/06/00	SUBSCRIPTION		26.00
10-28	P1 0VA06000028	DAILY NEWS LEADER	11/01/99	01/30/00	PUBLICATION		26.00
10-28	P1 0VA06000029	SHENANDOAH VALLEY OFFICE EQUP.	10/14/99	10/14/99	OFFICE SUPPLIES		58.63
10-28	P1 0VA06000030	DO	10/09/99	10/09/99	OFFICE SUPPLIES		58.63
10-31	S1 99304000284		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		765.48
11-04	P1 0VA06000033	AQUA COOL	09/30/99	09/30/99	WATER		98.65
11-04	P1 0VA06000035	THE SUPPLY ROOM COMPANIES	10/18/99	10/18/99	OFFICE SUPPLIES		62.60
11-09	P1 0VA06000039	BEDFORD BULLETIN	12/01/99	11/30/00	PUBLICATION		24.00
11-09	P1 0VA06000037	MICHELLE SEMONES	10/30/99	10/30/99	OFFICE SUPPLIES		62.68
11-09	P1 0VA06000040	THE SUPPLY ROOM COMPANIES	10/19/99	10/19/99	OFFICE SUPPLIES		88.58
11-12	P1 0VA06000045	DAILY NEWS LEADER	11/01/99	01/30/00	PUBLICATION		26.00
11-15	P1 0VA06000047	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		39.00
11-15	P1 0VA06000050	BEVERLY OFFICE SUPPLY & EQP.	10/31/99	10/31/99	OFFICE SUPPLIES		57.86
11-15	P1 0VA06000049	THE SUPPLY ROOM COMPANIES	10/31/99	10/31/99	OFFICE SUPPLIES		151.18
11-23	P1 0VA06000055	SALEMS TIMES-REGISTER	01/15/00	01/14/01	PUBLICATION-R		22.00
11-30	S1 99334000290		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,027.87
12-15	P1 0VA06000066	THE WASHINGTON POST	12/14/99	12/11/00	PUBLICATION		62.40
12-15	P1 0VA06000068	VIRGINIAN REVIEW	12/30/99	12/30/00	PUBLICATION-R		117.25
12-16	P1 0VA06000073	THE WASHINGTON TIMES	01/12/00	01/11/01	PUBLICATION		118.27
12-28	P1 0VA06000083	NANCY P JESTER	12/10/99	12/10/99	OFFICE SUPPLIES		36.56
12-31	S1 99365000284		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		419.45
					SUPPLIES AND MATERIALS TOTALS:		3,797.59
	EQUIPMENT						
10-07	P1 0VA06000007	PITNEY BOWES	09/21/99	09/21/99	EQUIPMENT MAINTENANCE		175.81
10-22	P2 OM1D9A0118	ACS DESKTOP SOLUTIONS, INC.	07/09/99	07/09/99	MEMORY		60.00
10-22	P2 OM1D9A0118	DO	07/09/99	07/09/99	MODEM		146.00
10-22	P2 OM1D9A0119	DO	07/09/99	07/09/99	MEMORY		60.00
10-22	P2 OM1D9A0119	DO	07/09/99	07/09/99	MODEM		146.00
10-22	P2 OM1D9A0120	DO	07/09/99	07/09/99	MEMORY		180.00
10-22	P2 OM1D9A0121	DO	07/09/99	07/09/99	MEMORY		60.00

10-22 P2 OM1D9A0121	ACS DESKTOP SOLUTIONS, INC.	07/09/99	07/09/99	MODEM		146.00
10-22 P2 OM1W9A0015	DO	06/04/99	06/04/99	CARD		53.00
10-31 S2 99304003740		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		5.29
10-31 S2 99304003741		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		5.36
10-31 S2 99304003742		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,948.97
11-30 S2 99334003997		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-326.25
11-30 S2 99334003998		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-36.25
11-30 S2 99334003999		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,918.08
12-31 S2 99365003706		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.36
12-31 S2 99365003707		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,863.97
					EQUIPMENT TOTALS:	15,406.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,117.12
					OFFICE TOTALS:	212,117.12

1999 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,210.65	2,761.87
PERSONNEL COMPENSATION	622,102.73	172,583.32
TRAVEL	10,016.01	2,329.16
RENT, COMMUNICATION, UTILITIES	50,913.88	12,469.79
PRINTING AND REPRODUCTION	13,190.47	248.80
OTHER SERVICES	2,605.42	0.00
SUPPLIES AND MATERIALS	8,838.30	2,034.63
EQUIPMENT	48,737.88	11,881.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,615.34	204,308.78
OFFICE TOTALS:	800,615.34	204,308.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	681.84
11-29 P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	724.78
12-29 P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	860.25
12-29 P5 9M3305002A	DO	11/05/99	11/05/99	FRANKED MAIL	495.00
				FRANKED MAIL TOTALS:	2,761.87

PERSONNEL COMPENSATION

ABRISCH,TODD LEE	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	9,666.67
DAVIDSON,THOMAS EDWARD	10/01/99	12/31/99	COMMUNITY LIAISON	19,500.00
ENGLEBERT,RONALD T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,916.66
ENGLERT,GREGORY P	10/01/99	12/31/99	EXEC ASST/COMMUNICATIONS DIR	15,250.01
FORREY,DOROTHY L.	10/01/99	12/31/99	DISTRICT SECRETARY	7,374.99
HOTCHKIN,DOUGLAS R	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	9,416.67
KENNEY,JONATHAN Q	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,749.99
MECKLEY,EILEEN	10/01/99	12/31/99	PART-TIME EMPLOYEE	14,250.00
OCONNOR,CHRISTINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM F GOODLING -CON.							
		SLUCK,ANNE H	10/01/99	12/31/99	SCHEDULER/LEGISLATIVE ASST		9,249.99
		SPANGLER,GEORGIANA	11/01/99	12/31/99	DISTRICT SECRETARY		7,500.00
		STRYCHARZ,KIMBERLY A	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		23,250.00
		TARASOVIC,BETTY LOU	10/01/99	12/31/99	DISTRICT SECRETARY		10,541.67
		WALDRON,DEANNA L	10/01/99	12/31/99	OFFICE MANAGER/LEGISLATIVE ASST		9,416.67
		METMORE,GEORGIANA	10/01/99	10/31/99	DISTRICT SECRETARY		2,916.67
					PERSONNEL COMPENSATION TOTALS:		172,583.32
	TRAVEL						
10-20	P9 PA1901L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		563.93
11-15	P1 OPA19000003	DOUGLAS R HOTCHKIN, JR	09/16/99	09/16/99	MILEAGE IN DISTRICT		11.96
11-15	P1 OPA19000002	EILEEN MECKLEY	09/16/99	10/05/99	PARKING AT DISTRICT EVENTS		5.00
11-15	P1 OPA19000008	DO	09/16/99	09/16/99	MILEAGE IN DISTRICT		15.86
11-15	P1 OPA19000007	HON. WILLIAM F GOODLING	08/07/99	11/04/99	GASOLINE FOR LEASED VEHICLE		241.53
11-15	P1 OPA19000004	THOMAS EDWARD DAVIDSON	09/21/99	09/21/99	PARKING AT DISTRICT EVENT		2.00
11-15	P1 OPA19000004	DO	09/01/99	10/25/99	MILEAGE IN DISTRICT		167.70
11-18	P1 OPA19000019	DO	08/03/99	08/25/99	MILEAGE IN DISTRICT		151.32
11-22	P9 PA1901L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		563.93
12-06	P1 OPA19000023	HON. BILL GOODLING, MC	06/01/99	11/16/99	GASOLINE FOR LEASED VEHICLE		42.00
12-20	P9 PA1901L9912	GMAC	12/01/99	12/31/99	LEASED AUTO		563.93
					TRAVEL TOTALS:		2,329.16
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 OPA19000001	POSTMASTER, WASHINGTON, D.C.	07/09/99	07/09/99	STAMPS		33.00
10-20	P9 PA1902R9910	ADAMS COUNTY LIBRARY SYSTEM	10/01/99	10/31/99	GETTYSBURG - RENT		225.00
10-20	P9 PA1903R9910	JAMES A. KISER	10/01/99	10/31/99	CAMP HILL - RENT		730.00
10-29	S6 APA40039A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT YORK		663.00
10-31	S5 99304000348		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
10-31	S5 99304000779		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		914.93
10-31	S5 99304001218		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001657		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 99304002097		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		129.00
10-31	S5 99304002538		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		438.62
11-15	P1 OPA19000005	FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL SERVICE		3.62
11-15	P1 OPA19000013	DO	09/15/99	09/15/99	OVERNIGHT MAIL SERVICE		3.62
11-15	P1 OPA19000011	GTE NORTH	08/19/99	09/18/99	DISTRICT TELEPHONE SERVICE		350.59
11-18	P1 OPA19000017	DO	09/20/99	10/19/99	DISTRICT TELEPHONE SERVICE		334.49
11-22	P9 PA1902R9911	ADAMS COUNTY LIBRARY SYSTEM	11/01/99	11/30/99	GETTYSBURG - RENT		225.00
11-22	P9 PA1903R9911	JAMES A. KISER	11/01/99	11/30/99	CAMP HILL - RENT		730.00
11-30	S4 99334001034		10/01/99	10/31/99	RECORDING (TRANSFER)		67.50
11-30	S5 99334000347		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
11-30	S5 99334000778		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		913.26
11-30	S5 99334001217		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00

11-30	S5	99334001656		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	99334002096		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	129.00
11-30	S5	99334002537		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	294.34
11-30	S6	APA40039A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT YORK	663.00
12-06	P1	OPA19000021	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL SERVICE	16.45
12-06	P1	OPA19000020	GTE NORTH	10/19/99	11/19/99	DISTRICT TELEPHONE SERVICE	242.67
12-20	P9	PA1902R9912	ADAMS COUNTY LIBRARY SYSTEM	12/01/99	12/31/99	GETTYSBURG - RENT	225.00
12-21	S6	APA40039A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT YORK	663.00
12-31	S5	99365000343		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.85
12-31	S5	99365000773		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	898.32
12-31	S5	99365001212		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
12-31	S5	99365001651		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	99365002091		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	129.00
12-31	S5	99365002532		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	301.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,469.79
		PRINTING AND REPRODUCTION					
10-31	S3	99304000246		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	65.80
11-30	S3	99334000296		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	57.80
12-22	P2	OSPTP22963	BETHESDA ENGRAVERS	11/10/99	11/26/99	500 ENGRAVED FRANKLIN SHEETS, BUFF, BLUE	107.00
12-31	S3	99365000173		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	248.80
		SUPPLIES AND MATERIALS					
10-18	P2	OSSPA36857	ACS DESKTOP SOLUTIONS, INC.	08/25/99	10/07/99	10BASET CABLE W/RJ45 MODULAR JACK END (CAT.5) 5' LENGTH	7.00
10-31	S1	99304000435		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	292.77
11-10	P2	OSSPA37099	ACS DESKTOP SOLUTIONS, INC.	09/21/99	10/28/99	10 BASET CABLE	5.00
11-15	P1	OPA19000010	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	PERIODICAL SUBSCRIPTION	1,339.00
11-15	P1	OPA19000003	DOUGLAS R HOTCHKIN, JR	09/16/99	09/26/99	LUNCH AT DISTRICT EVENT	20.00
11-15	P1	OPA19000008	EILEEN MECKLEY	10/05/99	10/05/99	LUNCH AT DISTRICT EVENT	10.00
11-15	P1	OPA19000006	GETTYSBURG CHAMBER OR COMMERCE	10/28/99	10/28/99	DISTRICT EVENT	25.00
11-15	P1	OPA19000012	THE EVENING SUN	11/25/99	11/24/00	NEWSPAPER SUBSCRIPTION	125.00
11-15	P1	OPA19000009	THOMAS EDWARD DAVIDSON	10/08/99	10/08/99	SIGN FOR DISTRICT EVENT	56.18
11-18	P1	OPA19000016	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER SERVICE	62.00
11-18	P1	OPA19000016	DO	09/01/99	09/30/99	BOTTLED WATER SERVICE	30.75
11-18	P1	OPA19000015	CENTRAL PENN BUSINESS JOURNAL	11/07/99	11/06/00	PERIODICAL SUBSCRIPTION	39.95
11-18	P1	OPA19000014	THE GETTYSBURG TIMES	11/20/99	05/19/00	NEWSPAPER SUBSCRIPTION	43.00
11-30	S1	99334000441		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	65.68
12-07	P1	OPA19000022	COMMUNITY ACTION COMM	11/17/99	11/17/99	FOOD AND BEVERAGE DISTRICT EVENT	30.00
12-31	S1	99365000437		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-116.70
						SUPPLIES AND MATERIALS TOTALS:	2,034.63
		EQUIPMENT					
10-31	S2	99304004102		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,091.11
11-18	P1	OPA19000018	COLONY PRODUCTS INC	10/07/99	10/07/99	SERVICE ON COPIER	25.00
11-30	S2	99334004494		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-312.84
11-30	S2	99334004495		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-34.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM F GOODLING -CON.							
11-30	S2 99334004496		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,056.35
12-31	S2 99365004036		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,056.35
					EQUIPMENT TOTALS:		11,881.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,308.78
					OFFICE TOTALS:		204,308.78
1999 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68,118.82	7,508.85
					PERSONNEL COMPENSATION	623,555.28	186,448.98
					TRAVEL	12,641.58	3,160.06
					RENT, COMMUNICATION, UTILITIES	42,810.96	11,545.36
					PRINTING AND REPRODUCTION	51,200.26	12,513.89
					OTHER SERVICES	611.90	193.20
					SUPPLIES AND MATERIALS	28,545.42	4,544.94
					EQUIPMENT	46,871.35	14,997.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,355.57	240,912.44
					OFFICE TOTALS:	874,355.57	240,912.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,097.35
10-26	P5 9M3307526A	DO	09/04/99	09/04/99	FRANKED MAIL		265.86
10-26	P5 9M3307527A	DO	09/21/99	09/21/99	FRANKED MAIL		118.73
10-29	P5 9M33075258	DO	09/01/99	09/24/99	FRANKED MAIL		1,432.16
10-29	P5 9M33075288	DO	09/15/99	09/15/99	FRANKED MAIL		147.13
11-24	P5 9M3307531A	DO	10/19/99	10/19/99	FRANKED MAIL		192.40
11-29	P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL		475.26
11-29	P5 9M3307530C	DO	10/26/99	10/26/99	FRANKED MAIL		2,433.86
12-29	P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL		972.38
12-29	P5 9M3307537B	DO	11/08/99	11/08/99	FRANKED MAIL		373.72
					FRANKED MAIL TOTALS:		7,508.85
PERSONNEL COMPENSATION							
		ATKINS,CHARLES E	01/03/99	12/31/99	CHIEF OF STAFF		17,749.99
		DONCHES,MICHELLE M	10/01/99	12/31/99	SHARED EMPLOYEE		3,000.00
		FARRIS,KIMBERLY	10/08/99	12/31/99	PART-TIME EMPLOYEE		1,246.85
		FINKEL,LOUIS ANDREW	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		15,250.01
		GENOSI,COURTNEY A	06/01/99	12/31/99	FIELD REPRESENTATIVE		4,765.00
		GILLILAND,SEAN T	01/03/99	12/31/99	FIELD REPRESENTATIVE		10,249.99
		HARRIS,KIMBERLY C	05/01/99	12/31/99	ASST COMMUNICATIONS DIRECTOR		9,249.99

	IVEY,JENNIFER	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,352.01
	LEWIS,KRINDA LEA	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,352.01
	LICHTENBERG,DANA	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	11,250.01
	MASIN,CARY M	01/03/99	12/31/99	SYSTEMS ADMINISTRATOR	8,999.99
	ONEAL,TIMOTHY P	11/12/99	12/31/99	CONG STAFF ASST	736.09
	PATTERSON,JOE M	10/01/99	12/31/99	CONGRESSIONAL STAFF ASSISTANT	2,872.00
	PLUNKETT,DAVID M	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	11,499.99
	SMITH,BILLY G	01/03/99	12/31/99	FIELD REPRESENTATIVE	11,500.00
	STUBBLEFIELD,JAMES L	01/03/99	12/31/99	FIELD REPRESENTATIVE	15,375.01
	SYLER,J KENT	01/03/99	12/31/99	DISTRICT CHIEF OF STAFF	27,000.01
	TALLEY,KEITH F	01/03/99	12/31/99	PRESS SECRETARY	11,000.01
	TERRY,MICHAEL S	01/03/99	12/31/99	STAFF ASSISTANT	7,500.01
	VITIKAINEN,CLAIRE A	10/01/99	12/31/99	STAFF ASSISTANT	6,000.00
	WALRAVEN,TRACY L	01/03/99	12/31/99	STAFF ASSISTANT	8,500.01
				PERSONNEL COMPENSATION TOTALS:	186,448.98
	TRAVEL				
10-12 P1	OTN06000008 HON. BART GORDON	09/18/99	09/18/99	RT AIRFARE: DC-TN	400.00
10-12 P1	OTN06000008 DO	10/01/99	10/03/99	RT AIRFARE DC-TN	420.50
10-13 P1	OTN06000010 COURTNEY GENOSI	08/24/99	09/28/99	MILEAGE	45.60
10-13 P1	OTN06000011 KIMBERLY C HARRIS	09/18/99	10/01/99	MILEAGE	56.10
10-18 P1	OTN06000019 LOUIS ANDREW FINKEL	10/07/99	10/07/99	TAXI FARE	5.00
11-24 P1	OTN06000073 HON. BART GORDON	11/08/99	11/09/99	TAXI FARES (2)	59.00
12-09 P1	OTN06000078 DO	10/24/99	10/25/99	RT AIRFARE DC-TN	420.50
12-09 P1	OTN06000078 DO	11/20/99	11/20/99	RT AIRFARE: DC-TN	425.76
12-09 P1	OTN06000085 DO	11/28/99	11/28/99	RT AIRFARE: DC-TN	420.50
12-10 P1	OTN06000086 BILLY G SMITH	11/10/99	11/11/99	MILEAGE	99.60
12-17 P1	OTN06000095 DO	11/30/99	11/30/99	MILEAGE	27.00
12-17 P1	OTN06000089 HON. BART GORDON	10/15/99	10/15/99	AIRFARE DC-TN	416.25
12-17 P1	OTN06000089 DO	10/17/99	10/17/99	AIRFARE TN-DC	364.25
				TRAVEL TOTALS:	3,160.06
	RENT, COMMUNICATION, UTILITIES				
10-01 P1	OTN06000001 INTERMEDIA	10/01/99	10/31/99	CABLE SERVICE	36.15
10-08 P1	OTN06000005 LUCENT TECHNOLOGIES	08/20/99	09/19/99	PHONE EQUIPMENT	7.23
10-13 P1	OTN06000012 CABLE VISION	10/01/99	10/31/99	CABLE SERVICE	35.30
10-13 P1	OTN06000009 FEDERAL EXPRESS CORP	09/13/99	09/13/99	EXPRESS SHIPPING	3.74
10-15 P1	OTN06000018 CITY OF COOKEVILLE	08/26/99	09/28/99	UTILITY SERVICE	50.74
10-18 P1	OTN06000020 FEDERAL EXPRESS CORP	08/17/99	08/17/99	EXPRESS SHIPPING	3.62
10-20 P9	TN0601R9910 DAVID & VICKI DAY	10/01/99	10/31/99	COOKEVILLE - RENT	350.00
10-20 P9	TN0603R9910 W H HOLDINGS LLC	10/01/99	10/31/99	MURFREESBORO/MAPLE - RENT	1,000.00
10-25 P1	OTN06000044 POSTMASTER, WASHINGTON, D.C.	08/20/99	08/20/99	ADDRESS CORRECTION POSTAGE DUE	111.72
10-26 P1	OTN06000045 MCI COMMERCIAL SERVICES	09/02/99	09/02/99	TELEPHONE TOLLS	8.74
10-26 P1	OTN06000049 U.S. POST OFFICE	06/04/99	06/04/99	ADDRESS CORRECTION AND POSTAGE DUE	2,578.58
10-28 P1	OTN06000051 FEDERAL EXPRESS CORP	09/17/99	09/29/99	EXPRESS SHIPPING	11.03
10-28 P1	OTN06000052 DO	09/27/99	09/27/99	EXPRESS SHIPPING	35.00
10-28 P1	OTN06000050 GTE WIRELESS	10/07/99	11/06/99	TELEPHONE SERVICE	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
10-31	S5 99304000349		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
10-31	S5 99304000780		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		210.19
10-31	S5 99304001219		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001658		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 99304002098		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5 99304002539		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		454.52
11-01	P1 0TN06000053	INTERMEDIA	11/01/99	11/30/99	CABLE SERVICE		42.71
11-03	P1 0TN06000059	FEDERAL EXPRESS CORP	10/12/99	10/13/99	EXPRESS SHIPPING		24.44
11-03	P1 0TN06000060	LUCENT TECHNOLOGIES	09/20/99	10/19/99	TELEPHONE EQUIPMENT		7.23
11-08	P1 0TN06000065	CABLE VISION	11/01/99	11/30/99	CABLE SERVICE		36.20
11-08	P1 0TN06000064	FEDERAL EXPRESS CORP	10/14/99	10/21/99	EXPRESS SHIPPING		14.83
11-19	P1 0TN06000069	CITY OF COOKEVILLE	09/28/99	10/27/99	UTILITY SERVICE		37.15
11-22	P9 TN0601R9911	DAVID & VICKI DAY	11/01/99	11/30/99	COOKEVILLE - RENT		350.00
11-22	P9 TN0603R9911	W H HOLDINGS LLC	11/01/99	11/30/99	MURFREESBORO/MAPLE - RENT		1,000.00
11-24	P1 0TN06000071	FEDERAL EXPRESS CORP	10/22/99	10/25/99	EXPRESS SHIPPING		7.47
11-24	P1 0TN06000075	INTERMEDIA	12/01/99	12/31/99	CABLE SERVICE		39.43
11-24	P1 0TN06000072	MCI COMMERCIAL SERVICES	10/01/99	10/04/99	TELEPHONE TOLLS		14.03
11-30	S5 99334000348		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
11-30	S5 99334000779		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		199.97
11-30	S5 99334001218		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001657		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5 99334002097		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		175.00
11-30	S5 99334002538		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		352.70
12-09	P1 0TN06000076	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS SHIPPING		3.62
12-09	P1 0TN06000082	DO	11/08/99	11/08/99	EXPRESS SHIPPING		8.31
12-09	P1 0TN06000087	GTE WIRELESS	11/07/99	12/06/99	TELEPHONE SERVICE		35.00
12-09	P1 0TN06000077	LUCENT TECHNOLOGIES	10/20/99	11/19/99	TELEPHONE EQUIPMENT		7.23
12-10	P1 0TN06000088	TRACY L MALRAVEN	11/17/99	11/17/99	POSTAGE		13.20
12-17	P1 0TN06000096	CABLE VISION	12/01/99	12/31/99	CABLE SERVICE		36.20
12-17	P1 0TN06000091	FEDERAL EXPRESS CORP	11/15/99	11/18/99	EXPRESS SHIPPING		20.57
12-17	P1 0TN06000092	DO	11/08/99	11/08/99	EXPRESS SHIPPING		3.62
12-17	P1 0TN06000093	DO	11/19/99	11/19/99	EXPRESS SHIPPING		7.30
12-20	P1 0TN06000097	CITY OF COOKEVILLE	10/28/99	11/27/99	UTILITY SERVICE		41.70
12-20	P9 TN0601R9912	DAVID & VICKI DAY	12/01/99	12/31/99	COOKEVILLE - RENT		350.00
12-20	P9 TN0603R9912	W H HOLDINGS LLC	12/01/99	12/31/99	MURFREESBORO/MAPLE - RENT		1,000.00
12-31	S5 99365000344		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
12-31	S5 99365000774		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		206.73
12-31	S5 99365001213		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001652		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5 99365002092		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		175.00
12-31	S5 99365002533		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		327.36

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RENT, COMMUNICATION, UTILITIES TOTALS: 11,545.36

PRINTING AND REPRODUCTION

10-06	P1	OTN06000003	WJKM	08/26/99	08/26/99	RADIO ADVERTISEMENT	50.00
10-18	P2	OSPTP22627	BETHESDA ENGRAVERS	09/17/99	10/07/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22627	DO	09/17/99	10/07/99	500 GOLD SEAL CARDS	39.00
10-20	P1	OTN06000041	CANNON COURIER	08/24/99	08/24/99	ADVERTISEMENT	81.35
10-20	P1	OTN06000040	CARTHAGE COURIER	08/19/99	08/19/99	ADVERTISEMENT	120.00
10-20	P1	OTN06000024	CITIZEN-STATESMAN	08/24/99	08/24/99	ADVERTISEMENT	103.95
10-20	P1	OTN06000022	FAIRVIEW OBSERVER	08/24/99	08/24/99	ADVERTISEMENT	138.00
10-20	P1	OTN06000026	HERALD CITIZEN	08/25/99	08/26/99	ADVERTISEMENT	383.52
10-20	P1	OTN06000029	JACKSON COUNTY SENTINEL	08/25/99	08/25/99	ADVERTISEMENT	82.50
10-20	P1	OTN06000036	LEWISBURG TRIBUNE	08/26/99	08/26/99	ADVERTISEMENT	135.00
10-20	P1	OTN06000032	LIVINGSTON ENTERPRISE	08/25/99	08/25/99	ADVERTISEMENT	105.00
10-20	P1	OTN06000037	MACON COUNTY CHRONICLE	08/17/99	08/17/99	ADVERTISEMENT	90.00
10-20	P1	OTN06000023	MACON COUNTY TIMES	08/26/99	08/26/99	ADVERTISEMENT	114.75
10-20	P1	OTN06000034	MT JULIET NEWS	08/18/99	08/18/99	ADVERTISEMENT	135.00
10-20	P1	OTN06000039	OVERTON COUNTY NEWS, INC	08/25/99	08/25/99	ADVERTISEMENT	102.60
10-20	P1	OTN06000027	PORTLAND LEADER	08/25/99	08/25/99	ADVERTISEMENT	109.35
10-20	P1	OTN06000031	THE DAILY NEWS JOURNAL	08/24/99	08/25/99	ADVERTISEMENT	719.10
10-20	P1	OTN06000033	THE HARTSVILLE VIDETTE	08/26/99	08/26/99	ADVERTISEMENT	81.00
10-20	P1	OTN06000043	THE LEBANON DEMOCRAT	08/24/99	08/25/99	ADVERTISEMENT	357.21
10-20	P1	OTN06000042	THE NEWS-EXAMINER	08/25/99	08/27/99	ADVERTISEMENT	830.92
10-20	P1	OTN06000028	THE RUTHERFORD COURIER	08/19/99	08/19/99	ADVERTISEMENT	199.50
10-20	P1	OTN06000025	THE SMITHVILLE REVIEW	08/18/99	08/18/99	ADVERTISEMENT	142.50
10-20	P1	OTN06000038	VOLUNTEER NEWS & PRINTING	08/25/99	08/25/99	ADVERTISEMENT	75.00
10-20	P1	OTN06000035	WILSON WORLD	08/19/99	08/19/99	ADVERTISEMENT	201.00
10-21	P1	OTN06000030	SUN PUBLICATIONS	08/25/99	08/25/99	ADVERTISEMENT	325.00
10-26	P1	OTN06000047	ALLAN BRANDON	08/23/99	08/26/99	ADVERTISING DESIGN	1,020.00
10-26	P1	OTN06000047	DO	03/29/99	03/31/99	ADVERTISING DESIGN	225.00
10-29	P1	OGPO0999002	PUBLIC PRINTER	07/26/99	07/26/99	PRINTING	480.00
10-29	P1	OGPO0999002	DO	09/10/99	09/10/99	PRINTING	51.00
10-31	S3	99304000153		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	81.56
11-02	P2	OSPTP22770	BETHESDA ENGRAVERS	10/08/99	10/22/99	250 GOLD SEAL CARDS	28.00
11-08	P1	OTN06000062	WAXO	08/26/99	08/28/99	RADIO ADS	39.00
11-09	P5	9M3307514B	ALAN BRANDON ADVERTISING	10/10/99	10/10/99	SINGLE DROP MASS MAIL DESIGN	1,298.00
11-09	P5	9M3307506B	ALLAN BRANDON	10/10/99	10/10/99	SINGLE DROP MASS MAIL DESIGN	974.00
11-09	P5	9M3307506B	DO	10/10/99	10/10/99	SINGLE DROP MASS MAIL DESIGN	974.00
11-09	P5	9M3307513A	DAVID L. ANDRUKITIS, INC.	07/08/99	07/08/99	SINGLE DROP MASS MAIL PRINTING	600.80
11-09	P5	9M3307523A	DO	08/26/99	08/26/99	SINGLE DROP MASS MAIL HANDLING	40.25
11-09	P5	9M3307528A	DO	09/28/99	09/28/99	SINGLE DROP MASS MAIL HANDLING	68.30
11-22	P5	9M3307530B	CONGRESSIONAL MAILING AND	10/26/99	10/26/99	SINGLE DROP MASS MAIL HANDLING	225.08
11-22	P5	9M3307530A	CONGRESSIONAL PRINTER	10/21/99	10/21/99	SINGLE DROP MASS MAIL PRINTING	671.00
12-10	P1	OTN06000080	MOUNTAIN STAR	08/18/99	08/25/99	ADVERTISEMENTS	379.50
12-10	P1	OTN06000081	THE WESTMORELAND JOURNAL	08/26/99	08/26/99	ADVERTISEMENT	76.95
12-17	P1	OTN06000090	TRACY L MALRAVEN	12/07/99	12/07/99	ENVELOPE PRINTING	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
12-31	S3 99365000104		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		498.20
					PRINTING AND REPRODUCTION TOTALS:		12,513.89
	OTHER SERVICES						
10-08	P1 OTN06000007	TENNESSEE PRESS SERVICE	08/01/99	08/31/99	CLIPPING SERVICE		62.00
11-03	P1 OTN06000058	DO	09/01/99	09/30/99	CLIPPING SERVICE		67.60
12-09	P1 OTN06000079	DO	10/01/99	10/31/99	CLIPPING SERVICE		63.60
					OTHER SERVICES TOTALS:		193.20
	SUPPLIES AND MATERIALS						
10-06	P1 OTN06000002	NEWSWEEK	09/16/99	09/15/00	SUBSCRIPTION		24.00
10-08	P1 OTN06000006	BATEY'S	09/14/99	09/14/99	OFFICE SUPPLIES		30.90
10-08	P1 OTN06000006	DO	09/15/99	09/15/99	OFFICE SUPPLIES		43.90
10-08	P1 OTN06000004	THE NEWS-EXAMINER	10/10/99	10/09/00	SUBSCRIPTION		78.00
10-14	P1 OTN06000016	AQUA COOL	08/02/99	08/11/99	BOTTLED WATER		21.80
10-14	P1 OTN06000014	BATEY'S	09/16/99	09/16/99	OFFICE SUPPLIES		49.95
10-14	P1 OTN06000014	DO	09/21/99	09/21/99	OFFICE SUPPLIES		276.00
10-14	P1 OTN06000014	DO	09/22/99	09/22/99	OFFICE SUPPLIES		75.57
10-14	P1 OTN06000014	DO	09/24/99	09/24/99	OFFICE SUPPLIES		104.22
10-14	P1 OTN06000017	ENTERPRISE PRINTING INC	11/01/99	10/31/00	SUBSCRIPTIONS (LE & JCS)		60.00
10-14	P1 OTN06000015	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	NEWS MEDIA YELLOW BOOK		290.00
10-14	P1 OTN06000013	TOOF TELECOMMUNICATIONS	09/29/99	09/29/99	FAX DRUM		198.00
10-26	P1 OTN06000046	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	FED YELLOW BK (TN)		290.00
10-26	P1 OTN06000048	THE HARTSVILLE VIDETTE	10/01/99	09/30/00	SUBSCRIPTION-DC		24.00
10-31	S1 99304000282		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		792.96
11-02	P2 OSSPA37327	ACCUCOM SYSTEMS	10/07/99	10/13/99	EPSON INK CART. 700 COLOR		39.40
11-02	P2 OSSPA37327	DO	10/07/99	10/13/99	EPSON INK CART. 700 BLACK		18.90
11-02	P2 OSSPA37347	DO	10/12/99	10/15/99	COLOR CART. FOR EPSON STYLUS 700		56.70
11-02	P2 OSSPA37347	DO	10/12/99	10/15/99	BLK CART. FOR EPSON STYLUS 700		39.40
11-03	P1 OTN06000061	AQUA COOL	09/01/99	09/09/99	WATER		22.58
11-03	P1 OTN06000057	CONGRESSIONAL QUARTERLY, INC	10/13/99	10/13/99	REFERENCE BOOK		27.94
11-03	P1 OTN06000055	M. LEE SMITH PUBLISHERS LLC	02/01/00	12/31/00	TN GOV'T OFFICIALS DIRECTORY		65.00
11-03	P1 OTN06000054	THE NEW YORK TIMES	10/18/99	11/14/99	SUBSCRIPTION		6.76
11-03	P1 OTN06000056	TOOF TELECOMMUNICATIONS	10/19/99	10/19/99	CARTRIDGES (2)		192.81
11-08	P1 OTN06000063	LEWISBURG TRIBUNE	12/16/99	12/15/00	SUBSCRIPTION		34.00
11-18	P1 OTN06000068	AQUA COOL	10/01/99	10/07/99	BOTTLED WATER		30.38
11-18	P1 OTN06000067	LASER ONE	10/28/99	10/28/99	CARTRIDGES (2)		139.90
11-18	P1 OTN06000066	THE WASHINGTON POST	11/21/99	11/18/00	SUBSCRIPTION		124.80
11-24	P1 OTN06000074	BATEY'S	10/13/99	10/28/99	OFFICE SUPPLIES		133.72
11-24	P1 OTN06000070	CHARLES E. ATKINS	11/16/99	11/15/00	TENNESSEAN SUBSCRIPTION		366.60
11-30	S1 99334000288		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-49.14
12-09	P1 OTN06000084	IKON OFFICE SOLUTIONS	11/08/99	11/08/99	INK CARTRIDGES		106.00
12-09	P1 OTN06000083	THE NEW YORK TIMES	11/15/99	12/12/99	SUBSCRIPTION		16.00

12-17 P1 OTN06000094 THE SMITHVILLE REVIEW	01/01/00 12/31/00	SUBSCRIPTION(CVILLE)		34.00
12-31 S1 99365000282	12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		779.89
		SUPPLIES AND MATERIALS TOTALS:		4,544.94
EQUIPMENT				
10-31 S2 99304003735	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		4,167.00
10-31 S2 99304003736	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		2,882.64
11-30 S2 99334003991	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,882.64
12-31 S2 99365003701	09/30/99 09/30/99	EQUIPMENT (TRANSFER)		83.63
12-31 S2 99365003702	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,981.25
		EQUIPMENT TOTALS:		14,997.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,912.44
		OFFICE TOTALS:		240,912.44

1998 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES				
10-18 P1 OTN06000021 GENERAL SERV. ADMINISTRATION	10/01/98 09/30/99	RMA TELEPHONE SERVICE		200.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		200.00
SUPPLIES AND MATERIALS				
12-15 HR OOPAC000207 THE RUTHERFORD COURIER	06/15/98 06/14/99	CANCELED CHECK - STALE DATED		-22.00
		SUPPLIES AND MATERIALS TOTALS:		-22.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		178.00
		OFFICE TOTALS:		178.00

1999 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,691.34	1,443.97
PERSONNEL COMPENSATION	596,286.15	178,669.46
TRAVEL	23,404.79	5,027.50
RENT, COMMUNICATION, UTILITIES	50,696.01	13,852.30
PRINTING AND REPRODUCTION	3,227.83	894.20
OTHER SERVICES	85.00	0.00
SUPPLIES AND MATERIALS	16,809.54	6,027.63
EQUIPMENT	38,450.09	8,660.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,650.75	214,575.31
OFFICE TOTALS:	735,650.75	214,575.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PORTER J GOSS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		495.30
11-29	P4	9USPS109908 DO	10/01/99 10/31/99	FRANKED MAIL		595.56
12-29	P4	9USPS119908 DO	11/01/99 11/30/99	FRANKED MAIL		353.11
				FRANKED MAIL TOTALS:		1,443.97
PERSONNEL COMPENSATION						
		BEACH,ALLISON	10/01/99 12/31/99	LEGISLATIVE LIAISON		9,000.00
		BOXOLD,JAMES C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		16,500.01
		HAHN,CHRISTINE	10/01/99 12/31/99	PART-TIME EMPLOYEE		10,750.01
		HEFFERON,JOEY M	11/02/99 12/31/99	STAFF ASST/LEGISLATIVE CORRES		3,277.78
		KNUTSON,MARGARET L	10/01/99 12/31/99	OFFICE MANAGER		16,500.00
		MILLERWISE,JENNIFER K	10/01/99 12/31/99	PRESS SECRETARY		10,000.00
		ROBERTS,JANE B	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		10,249.99
		SELIG,WENDY K D	10/01/99 12/31/99	SHARED EMPLOYEE		3,999.99
		SHERMAN,MICHELLE A	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		6,750.00
		SMALLEY,HANNA B	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		8,100.00
		UHLER,LINDA S	10/01/99 12/31/99	DISTRICT DEPUTY		16,000.01
		VIECO,RUSSELL E	10/01/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,999.99
		WALKER,KAREN	10/01/99 12/31/99	DIRECTOR OF CONSTITUENT SERVICES		12,500.01
		WEEKS,LIESL ALEXIS	10/01/99 11/05/99	STAFF ASSISTANT		3,041.67
		WEINSTEIN,REBECCA	10/01/99 12/31/99	COLLIER COUNTY LIAISON		7,500.00
		WILLCOX,DARREN NEIL	10/01/99 12/31/99	SHARED EMPLOYEE		6,499.99
		WOOLEY,SHERYL	10/01/99 12/31/99	CHIEF OF STAFF		32,000.01
				PERSONNEL COMPENSATION TOTALS:		178,669.46
TRAVEL						
10-12	P1	OFL14000006 CHRISTINE HAHN	08/24/99 08/24/99	IN-DISTRICT MILEAGE		3.92
10-12	P1	OFL14000003 HANNA B SMALLEY	08/11/99 08/12/99	IN-DISTRICT MILEAGE		47.04
10-12	P1	OFL14000004 JANE B ROBERTS	08/03/99 08/31/99	IN-DISTRICT MILEAGE		44.24
10-12	P1	OFL14000007 KAREN WALKER	08/04/99 08/24/99	IN-DISTRICT MILEAGE		80.64
10-12	P1	OFL14000005 MICHELLE SHERMAN	08/05/99 08/25/99	IN-DISTRICT MILEAGE		36.96
10-12	P1	OFL14000001 REBECCA WEINSTIEN	08/05/99 08/27/99	IN-DISTRICT MILEAGE		126.00
10-12	P1	OFL14000002 SHERYL WOOLEY	08/03/99 08/31/99	IN-DISTRICT MILEAGE		211.68
10-12	P1	OFL14000008 DO	09/13/99 09/17/99	R/T AIRFARE FT. MYERS/WASH		262.00
10-12	P1	OFL14000008 DO	09/13/99 09/17/99	PARKING AT SW INT'L AIRPORT		30.00
10-12	P1	OFL14000008 DO	09/13/99 09/16/99	LODGING IN WASHINGTON		575.87
10-21	P1	OFL14000034 HANNA B SMALLEY	09/08/99 09/15/99	MILEAGE		44.80
10-21	P1	OFL14000032 HON. PORTER J. GOSS	10/08/99 10/08/99	CAB		16.40
10-21	P1	OFL14000032 DO	10/12/99 10/12/99	CAB		14.00
10-21	P1	OFL14000032 DO	10/08/99 10/12/99	RT DCA-FT. MYERS 8288		534.93
10-21	P1	OFL14000032 DO	10/12/99 10/12/99	AIR FT. MYERS TO ORLANDO #8288		181.25

10-21	P1	OFL14000031	JANE B ROBERTS	09/14/99	09/28/99	MILEAGE	38.08
10-21	P1	OFL14000033	KAREN WALKER	09/02/99	09/29/99	MILEAGE	100.80
10-21	P1	OFL14000035	MICHELLE SHERMAN	09/07/99	09/07/99	MILEAGE	14.00
10-21	P1	OFL14000036	REBECCA WEINSTIEN	09/30/99	09/30/99	MILEAGE	25.76
10-21	P1	OFL14000030	SHERYL WOOLEY	09/07/99	09/28/99	MILEAGE	112.00
11-16	P1	OFL14000055	CHRISTINE HAHN	10/11/99	10/15/99	IN-DISTRICT MILEAGE	8.12
11-16	P1	OFL14000054	HANNA B SMALLEY	10/01/99	10/13/99	IN-DISTRICT MILEAGE	55.44
11-16	P1	OFL14000058	JANE B ROBERTS	10/11/99	10/26/99	IN-DISTRICT MILEAGE	51.52
11-16	P1	OFL14000057	KAREN WALKER	10/07/99	10/11/99	IN-DISTRICT MILEAGE	82.88
11-16	P1	OFL14000056	MICHELLE SHERMAN	10/05/99	10/11/99	IN-DISTRICT MILEAGE	33.88
11-16	P1	OFL14000060	REBECCA WEINSTIEN	10/09/99	10/28/99	IN DISTRICT MILEAGE	57.68
11-16	P1	OFL14000059	SHERYL WOOLEY	10/25/99	10/29/99	PARKING AT SW INT'L AIRPORT	30.00
11-16	P1	OFL14000059	DO	10/12/99	11/01/99	PARKING AT SW INT'L AIRPORT	75.00
11-16	P1	OFL14000059	DO	10/25/99	10/29/99	R/T AIRFARE FT. MYERS/WASH	164.31
11-16	P1	OFL14000059	DO	10/25/99	10/29/99	LODGING IN WASINGTON	575.87
11-16	P1	OFL14000061	DO	10/05/99	10/29/99	IN DISTRICT MILEAGE	126.00
12-23	P1	OFL14000070	HON. PORTER J. GOSS	12/14/99	12/14/99	CAB NATIONAL TO HILL	12.00
12-23	P1	OFL14000070	DO	12/09/99	12/14/99	R/T AIRFARE WASH TO FT. MYERS	541.00
12-23	P1	OFL14000066	JANE B ROBERTS	11/04/99	11/18/99	IN-DISTRICT MILEAGE	26.32
12-23	P1	OFL14000067	KAREN WALKER	11/17/99	11/23/99	IN-DISTRICT MILEAGE	34.16
12-23	P1	OFL14000068	LINDA S UHLER	11/12/99	11/12/99	IN-DISTRICT MILEAGE	15.40
12-23	P1	OFL14000069	REBECCA WEINSTIEN	11/04/99	11/19/99	IN-DISTRICT MILEAGE	73.92
12-23	P1	OFL14000065	SHERYL WOOLEY	11/02/99	11/30/99	IN-DISTRICT MILEAGE	66.08
12-23	P1	OFL14000071	DO	12/15/99	12/17/99	R/T AIRFARE FT. MYERS/WASH	261.00
12-23	P1	OFL14000071	DO	12/15/99	12/16/99	LODGING IN WASHINGTON	144.43
12-29	P1	OFL14000088	HANNA B SMALLEY	11/10/99	11/10/99	IN DISTRICT MILEAGE	24.92
12-29	P1	OFL14000089	MICHELLE SHERMAN	11/02/99	11/30/99	IN DISTRICT MILEAGE	67.20
						TRAVEL TOTALS:	5,027.50
		RENT, COMMUNICATION, UTILITIES					
10-13	P1	OFL14000014	CELLULAR ONE OF SW FLORIDA	07/19/99	08/11/99	OFFICE CALLS	8.54
10-13	P1	OFL14000022	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT LETTER	3.62
10-13	P1	OFL14000023	DO	07/29/99	07/29/99	TWO OVERNIGHT LETTERS	6.90
10-13	P1	OFL14000015	WENDY DONATH SELIG	07/14/99	08/13/99	OFFICIAL CALLS	28.50
10-13	P1	OFL14000015	DO	08/16/99	09/13/99	OFFICIAL CALLS	11.50
10-20	P9	FL1401R9910	STILES PROPERTY MANAGEMENT	10/01/99	10/31/99	FORT MYERS - RENT	1,869.12
10-21	P1	OFL14000026	CELLULAR ONE OF SW FLORIDA	08/05/99	09/04/99	CALLS	86.88
10-31	S5	99304000350		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
10-31	S5	99304000781		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	535.95
10-31	S5	99304001220		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
10-31	S5	99304001659		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002099		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	99304002540		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	213.83
11-16	P1	OFL14000047	CELLULAR ONE OF SW FLORIDA	09/07/99	09/29/99	OFFICIAL CALLS ON CAR PHONE	37.15
11-16	P1	OFL14000047	DO	09/14/99	10/11/99	OFFICIAL CALLS ON CAR PHONE IN DISTRICT	13.94
11-16	P1	OFL14000037	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT FROM FT. MYERS TO DC	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PORTER J GOSS -CON.							
11-16	P1 0FL14000038	FEDERAL EXPRESS CORP	09/15/99	09/30/99	3-OVERNIGHT LETTERS		13.71
11-16	P1 0FL14000039	DO	10/20/99	10/20/99	OVERNIGHT FT. MYERS TO MD		3.62
11-16	P1 0FL14000040	DO	09/28/99	09/28/99	OVERNIGHT LETTER		3.62
11-16	P1 0FL14000048	WENDY DONATH SELIG	09/14/99	10/13/99	OFFICIAL CALLS ON CAR PHONE IN DC		29.50
11-22	P9 FL1401R9911	STILES PROPERTY MANAGEMENT	11/01/99	11/30/99	FORT MYERS - RENT		1,869.12
11-30	S5 99334000349		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		67.60
11-30	S5 99334000780		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		550.36
11-30	S5 99334001219		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
11-30	S5 99334001658		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 99334002098		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		194.00
11-30	S5 99334002539		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		192.93
12-20	P9 FL1401R9912	STILES PROPERTY MANAGEMENT	12/01/99	12/31/99	FORT MYERS - RENT		1,869.12
12-23	P1 0FL14000072	MAGGIE KNUTSON	10/15/99	12/15/99	OVERSEAS POSTAGE		4.80
12-28	P1 0FL14000081	CELLULAR ONE OF SW FLORIDA	09/30/99	11/04/99	CALL ON CAR PHONE		142.24
12-28	P1 0FL14000078	FEDERAL EXPRESS CORP	11/08/99	11/10/99	2-OVERNIGHT LETTERS		7.54
12-28	P1 0FL14000086	DO	11/08/99	11/08/99	OVERNIGHT LETTER		3.62
12-28	P1 0FL14000087	WENDY DONATH SELIG	10/14/99	11/12/99	CALLS ON CAR PHONE		22.25
12-31	S5 99365000345		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		67.60
12-31	S5 99365000775		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,476.43
12-31	S5 99365001214		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 99365001653		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002093		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		194.00
12-31	S5 99365002534		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		165.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,852.30
	PRINTING AND REPRODUCTION						
10-13	P1 0FL14000009	IKON OFFICE SOLUTIONS	08/23/99	08/23/99	COPIER OVERAGE FOR FT.MYERS		64.29
10-13	P1 0FL14000010	DO	09/27/99	09/27/99	FT.MYERS COPIER OVERAGE		65.74
10-22	P1 0FL14000028	MAGIC PRINT COPY CENTER	09/27/99	09/27/99	CONSTITUENT CARDS		79.00
10-31	S3 99304000223		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
11-16	P1 0FL14000046	CORPORATE DIRECT INC	10/25/99	10/25/99	MAIL FOLDING SERVICE		100.00
11-16	P1 0FL14000052	LINDA S UHLER	10/16/99	10/16/99	PHOTO PROCESSING FOR DISTRICT		114.69
11-16	P1 0FL14000053	US CAPITOL HISTORICAL SOCIETY	11/02/99	11/02/99	"WE, THE PEOPLE" CALENDAR		259.66
11-18	P1 0FL14000045	IKON OFFICE SOLUTIONS	09/29/99	10/29/99	FT. MYERS COPIER OVERAGE/MAINT		72.56
12-28	P1 0FL14000084	JENNIFER K MILLERWISE	11/22/99	11/30/99	PHOTO PROCESSING AND REPRINTS		40.03
12-29	P1 0FL14000090	IKON OFFICE SOLUTIONS	10/29/99	11/29/99	COPIER OVERAGE		57.63
					PRINTING AND REPRODUCTION TOTALS:		894.20
	SUPPLIES AND MATERIALS						
10-12	P1 0FL14000008	SHERYL WOOLEY	09/15/99	09/15/99	COFFEE MUGS FOR CONST. USE		30.00
10-12	P1 0FL14000008	DO	09/17/99	09/17/99	COFFEE MUG FOR CONST. USE		3.00
10-13	P1 0FL14000020	AQUA COOL	08/01/99	08/31/99	WATER SERVICE FOR WASHINGTON		22.70
10-13	P1 0FL14000024	COFFEE HUTCH, INC	09/02/99	09/02/99	COFFEE FOR CONSTITUENTS/DIST.		33.25

10-13	P1	OFL14000016	CRYSTAL SPRINGS WATER	07/22/99	09/30/99	WATER-SERVICE FOR NAPLES	31.80
10-13	P1	OFL14000017	DO	10/01/99	10/31/99	WATER SERVICE FOR NAPLES	8.00
10-13	P1	OFL14000018	CULLIGAN WATER CONDITIONING	08/26/99	09/25/99	WATER SERVICE FOR FT. MYERS	24.00
10-13	P1	OFL14000019	DO	09/26/99	10/25/99	WATER SERVICE FOR FT. MYERS	19.00
10-13	P1	OFL14000021	ISLAND REPORTER	10/28/99	10/27/00	DELIVERED TO WASHINGTON	28.00
10-13	P1	OFL14000012	OFFICE DEPOT	08/12/99	08/12/99	OFFICE SUPPLIES FOR NAPLES	23.35
10-13	P1	OFL14000013	DO	08/26/99	08/26/99	OFFICE SUPPLIES FOR FT.MYERS	21.99
10-13	P1	OFL14000011	OFFICE DEPOT INC	08/09/99	08/09/99	OFFICE SUPPLIES FOR FT.MYERS	92.14
10-21	P1	OFL14000029	OFFICE DEPOT	09/27/99	09/27/99	OFFICE SUPPLIES	227.90
10-21	P1	OFL14000029	DO	09/27/99	09/27/99	OFFICE SUPPLIES	207.71
10-21	P1	OFL14000025	THE WALL STREET JOURNAL	02/05/00	02/05/01	DAILY DELIVERY	175.00
10-31	S1	99304000393		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	218.00
11-16	P1	OFL14000042	AQUA COOL	09/01/99	09/30/99	WATER SERVICE FOR DC	36.00
11-16	P1	OFL14000042	DO	10/01/99	10/31/99	WATER SERVICE FOR DC	44.75
11-16	P1	OFL14000043	CRYSTAL SPRINGS WATER	09/17/99	11/30/99	WATER SERVICE FOR NAPLES	19.90
11-16	P1	OFL14000041	CULLIGAN WATER CONDITIONING	10/26/99	11/25/99	WATER SERVICE FOR FT. MYERS	23.00
11-16	P1	OFL14000051	HON. PORTER J. GOSS	10/26/99	10/26/99	C-SPAN TAPE	36.95
11-16	P1	OFL14000049	LEADERSHIP DIRECTORIES, INC.	10/21/99	06/21/00	2-FEDERAL REGIONAL YELLOW BOOK	363.85
11-16	P1	OFL14000050	NEWS MEDIA DIRECTORIES	10/21/99	10/21/99	FLORIDA NEWS MEDIA DIRECTORY 99-00	65.00
11-16	P1	OFL14000044	OFFICE DEPOT	10/08/99	10/08/99	OFFICE SUPPLIES FOR DISTRICT	12.68
11-30	S1	99334000399		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	363.93
11-30	P1	OFL14000062	MARCO ISLAND EAGLE	01/03/00	01/03/01	DELIVERED TO NAPLES	25.00
11-30	P1	OFL14000063	THE WASHINGTON POST	12/11/99	12/11/00	DAILY & SUNDAY DELIVERED TO WASH OFF	124.80
12-23	P1	OFL14000072	MAGGIE KNUTSON	12/12/99	12/12/99	COFFEE AND SUPPLIES FOR CONST	23.96
12-28	P1	OFL14000079	AQUA COOL	11/01/99	11/30/99	WATER SERVICE FOR WASHINGTON	38.00
12-28	P1	OFL14000077	COFFEE HUTCH, INC	12/01/99	12/01/99	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER IN DISTRICT	24.00
12-28	P1	OFL14000082	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	CONG GREEN SHEETS WASH	495.00
12-28	P1	OFL14000075	IKON OFFICE SOLUTIONS	11/23/99	11/23/99	FAX TONER FOR FT. MYERS	77.00
12-28	P1	OFL14000085	LINDA S UHLER	11/19/99	11/19/99	HUMAN SERVICE DIRECTORY	10.00
12-28	P1	OFL14000083	NATIONAL JOURNAL GROUP	01/08/00	01/08/01	CONGRESS DAILY/PM WASH	1,397.00
12-28	P1	OFL14000074	OFFICE DEPOT	10/27/99	10/27/99	OFFICE SUPPLIES FOR FT. MYERS	37.26
12-28	P1	OFL14000074	DO	11/03/99	11/03/99	OFFICE SUPPLIES FOR FT. MYERS	135.60
12-28	P1	OFL14000074	DO	11/08/99	11/08/99	OFFICE SUPPLIES FOR NAPLES	56.14
12-28	P1	OFL14000074	DO	11/15/99	11/15/99	OFFICE SUPPLIES FT. MYERS	89.99
12-28	P1	OFL14000074	DO	11/15/99	11/15/99	OFFICE SUPPLIES FT. MYERS	86.28
12-28	P1	OFL14000076	DO	11/15/99	11/15/99	OFFICE SUPPLIES FOR FT. MYERS	86.28
12-28	P1	OFL14000076	DO	10/12/99	10/12/99	OFFICE SUPPLIES FOR FT. MYERS	84.59
12-28	P1	OFL14000076	DO	10/27/99	10/27/99	OFFICE SUPPLIES FOR FT. MYERS	44.09
12-28	P1	OFL14000076	DO	11/29/99	11/29/99	OFFICE SUPPLIES FOR FT. MYERS	22.47
12-28	OP	OFL14000001	U S GOVERNMENT PRINTING OFFICE	01/01/00	12/21/00	CONGL RECORD FT. MYERS	325.00
12-28	OP	OFL14000002	DO	02/01/00	02/01/01	CONG RECORD TO WASH	325.00
12-29	P1	OFL14000092	CRYSTAL SPRINGS WATER	11/12/99	12/31/99	WATER SERVICE FOR NAPLES	19.90
12-29	P1	OFL14000091	CULLIGAN WATER CONDITIONING	11/26/99	12/25/99	WATER SERVICE FOR FT. MYERS	24.00
12-29	P1	OFL14000080	JOHN A KOONS LOCKSMITHS	12/02/99	12/02/99	DESK LOCK NEW KEYS	57.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PORTER J GOSS -CON.							
12-31	S1	99365000394	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		286.87
					SUPPLIES AND MATERIALS TOTALS:		6,027.63
EQUIPMENT							
10-21	P1	OFL14000027	IKON OFFICE SOLUTIONS	10/01/99	11/01/99	MAINTENANCE FOR COPIER	100.24
10-31	S2	99304004000		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,273.27
11-30	S2	99334004354		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-102.51
11-30	S2	99334004355		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-11.39
11-30	S2	99334004356		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,082.68
11-30	P1	OFL14000064	DRAHTUOS CABLING LTD	06/21/99	06/21/99	REPAIR CABLE CONNECTORS, FT. MYERS	76.50
12-31	S2	99365003935		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,241.46
						EQUIPMENT TOTALS:	8,660.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,575.31
						OFFICE TOTALS:	214,575.31
1998 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-20	HR	OOPAC991206	SHERYL WOOLEY	05/04/98	05/27/98	CANCELED CHECK - STALE DATED	-110.60
						TRAVEL TOTALS:	-110.60
SUPPLIES AND MATERIALS							
12-31	S1	99365000393		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	92.98
						SUPPLIES AND MATERIALS TOTALS:	92.98
EQUIPMENT							
10-20	P2	OM1D967838	ACS DESKTOP SOLUTIONS, INC.	02/05/99	02/05/99	SOFTWARE	171.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	SOFTWARE	20,700.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	COMPUTER	14,872.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	SOFTWARE	276.64
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	FILE SERVER	3,013.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	SOFTWARE	684.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	DRIVE	166.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	COMPUTER ACCESSORY	239.00
10-21	P2	OM1W967836	DO	02/05/99	02/05/99	INSTALLATION	665.00
10-22	P2	OM1D967837	INTELLIGENT SOLUTIONS	02/05/99	02/05/99	SOFTWARE	399.00
10-22	P2	OM1D967837	DO	02/05/99	02/05/99	CARD	139.00
10-22	P2	OM1D967837	DO	02/05/99	02/05/99	DRIVE	498.00
						EQUIPMENT TOTALS:	41,822.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,805.02
						OFFICE TOTALS:	41,805.02

1999 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,859.23	866.18
PERSONNEL COMPENSATION	655,684.96	183,168.78
TRAVEL	21,718.81	6,591.51
RENT, COMMUNICATION, UTILITIES	73,837.42	17,870.65
PRINTING AND REPRODUCTION	4,365.69	143.71
OTHER SERVICES	2,250.00	0.00
SUPPLIES AND MATERIALS	15,257.04	5,932.58
EQUIPMENT	37,495.71	8,609.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,468.86	223,183.11
OFFICE TOTALS:	826,468.86	223,183.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	334.52
11-29 P4 9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL	159.50
12-29 P4 9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL	372.16
			FRANKED MAIL TOTALS:	866.18

PERSONNEL COMPENSATION

BISHOP,KEVIN	10/01/99	12/31/99	PRESS SECRETARY/LEGISLATIVE ASST	12,118.75
BRADLEY,ELLEN LORRAINE	10/01/99	12/31/99	OFFICE MANAGER	15,325.00
CARPENTER,PAMELA C	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	9,049.99
CATO,VAN	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	9,650.00
GOOLSBY,MARY JANE	10/01/99	12/31/99	DISTRICT DIRECTOR	12,250.00
JARVIS,ALEIX	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,600.01
KAUFMANN,STEPHANIE MACALKA	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,200.01
NAPIER,JESSICA A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,350.01
NODES,DANIEL A	09/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,449.99
NORMAN,ELESTINE S	10/01/99	12/31/99	CASEWORKER-FIELD REPRESENTATIVE	10,200.01
PERRY,RICHARD S	10/01/99	12/31/99	CHIEF OF STAFF	23,899.99
PIERCE,DERRICK A	10/01/99	12/31/99	PUBLIC RELATIONS	8,750.01
PRICE,NANCY JEAN	10/01/99	12/31/99	CASEWORKER	10,200.01
RING,KEVIN A	10/01/99	11/30/99	SHARED EMPLOYEE	3,000.00
SINGLETON,JONI DEANNE	10/01/99	12/31/99	CASEWORKER	7,724.99
TEMKESBURY,RENE ANN	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	9,650.00
THRASHER,LESLIE K	10/01/99	12/31/99	CONSTITUENT LIAISON	6,750.01
			PERSONNEL COMPENSAIION TOTALS:	183,168.78

TRAVEL

10-05 P1 OSC03000007 DERRICK A PIERCE	06/21/99	09/17/99	MILEAGE IN DISTRICT	677.70
10-05 P1 OSC03000007 DO	06/29/99	06/29/99	MEALS IN DISTRICT	65.16
10-05 P1 OSC03000001 ELESTINE S NORMAN	07/20/99	09/20/99	MILEAGE IN DISTRICT	114.90
10-05 P1 OSC03000003 HON. LINDSEY GRAHAM	09/15/99	09/15/99	DCA/GSP ($4773)	120.00
10-05 P1 OSC03000003 DO	09/21/99	09/21/99	GSP/CLT/DCA ($1473)	119.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINDSEY O GRAHAM -CON.							
10-20	P1 OSC03000012	HON. LINDSEY GRAHAM	09/27/99	09/27/99	GSP/CLT/DCA ($9486)		119.00
10-20	P1 OSC03000012	DO	10/04/99	10/04/99	GSP/CLT/DCA ($3630)		174.50
10-20	P1 OSC03000012	DO	10/12/99	10/12/99	GSP/CLT/DCA ($7865)		173.50
10-20	P1 OSC03000012	DO	10/15/99	10/15/99	DULLES/GSP ($7247)		202.25
10-20	P1 OSC03000012	DO	06/19/99	09/21/99	MILEAGE		1,196.10
10-20	P1 OSC03000011	JANE GOOLSBY	07/13/99	09/24/99	MILEAGE		280.50
10-20	P1 OSC03000011	DO	07/13/99	09/15/99	MEALS		49.28
10-20	P1 OSC03000011	DO	08/23/99	09/24/99	MILEAGE		173.10
10-20	P1 OSC03000011	DO	08/27/99	09/24/99	MEALS		48.00
10-26	P1 OSC03000024	KEVIN BISHOP	10/15/99	10/15/99	AIRPORT MILEAGE		18.00
10-26	P1 OSC03000022	STEPHANIE MACALKA	10/20/99	10/20/99	TAXICAB ONE WAY (LHOB-USDA)		5.00
11-12	P1 OSC03000025	HON. LINDSEY GRAHAM	10/22/99	10/22/99	DCA/CLT/GSP ($3178)		176.50
11-12	P1 OSC03000025	DO	10/25/99	10/25/99	GSP/CLT/DCA ($2426)		173.50
11-12	P1 OSC03000025	DO	10/28/99	10/28/99	DCA/GSP ($3642)		174.25
11-15	P1 OSC03000028	VAN CATO	09/13/99	11/05/99	MILEAGE IN DISTRICT		117.00
11-30	P1 OSC03000047	HON. LINDSEY GRAHAM	10/18/99	10/18/99	MYR/RDU/DCA ($9725)		156.50
11-30	P1 OSC03000047	DO	11/01/99	11/01/99	GSP/CLT/DCA ($6201)		173.50
11-30	P1 OSC03000047	DO	11/19/99	11/19/99	DCA TO GSP ($5747)		174.25
11-30	P1 OSC03000050	DO	11/08/99	11/08/99	GSP/CLT/DCA ($6360)		173.50
11-30	P1 OSC03000050	DO	11/05/99	11/06/99	DCA/ATL/BQK/ATL/CAE ($6566)		661.00
11-30	P1 OSC03000050	DO	11/10/99	11/10/99	DCA/CLT/GSP ($0134)		176.50
11-30	P1 OSC03000050	DO	11/05/99	11/06/99	LODGING		97.52
11-30	P1 OSC03000043	JONI JORDAN	10/01/99	11/05/99	MILEAGE IN DISTRICT		102.00
11-30	P1 OSC03000043	DO	10/08/99	10/25/99	MEALS IN DISTRICT		44.00
12-15	P1 OSC03000052	HON. LINDSEY GRAHAM	11/15/99	11/15/99	GSP/CLT/DCA ($6241)		173.50
12-20	P1 OSC03000058	LESLIE K THRASHER	09/14/99	11/18/99	MILEAGE IN DISTRICT		76.50
12-28	P1 OSC03000062	HON. LINDSEY GRAHAM	12/13/99	12/14/99	GSP/DCA/CAE		405.50
						TRAVEL TOTALS:	6,591.51
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OSC03000004	FEDERAL EXPRESS CORP	09/07/99	09/08/99	OVERNIGHT MAIL		3.62
10-05	P1 OSC03000005	DO	09/09/99	09/15/99	OVERNIGHT MAIL		15.40
10-19	P1 OSC03000009	POSTMASTER, WASHINGTON, D.C.	05/17/99	05/17/99	STAMPS		99.00
10-20	P1 OSC03000016	ALLTELL	09/01/99	09/30/99	CELLULAR PHONE		85.63
10-20	P1 OSC03000017	FEDERAL EXPRESS CORP	09/23/99	09/24/99	OVERNIGHT MAIL		3.67
10-20	P1 OSC03000010	NORTHLAND CABLE TV	10/16/99	11/15/99	CABLE SERVICE		35.78
10-26	P1 OSC03000023	ELLEN LORRAINE BRADLEY	05/25/99	05/25/99	SHIPPING COSTS		40.77
10-26	P1 OSC03000020	FEDERAL EXPRESS CORP	09/24/99	09/27/99	OVERNIGHT MAIL		11.28
10-29	S6 ASC95005A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT AIKEN		525.00
10-29	S6 ASC95007A10	DO	10/01/99	10/31/99	RENT GREENWOOD		934.00
10-29	S6 ASC95008A10	DO	10/01/99	10/31/99	RENT ANDERSON		1,415.00
10-31	S5 99304000351		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		90.45

10-31	S5	99304000782		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	794.93
10-31	S5	99304001221		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001660		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	22.00
10-31	S5	99304002100		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	99304002541		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	679.81
11-15	P1	OSC03000039	ALLTELL	10/01/99	10/29/99	CELLULAR PHONE	161.51
11-15	P1	OSC03000008	CHARTER COMMUNICATIONS	10/10/99	11/10/99	CABLE SERVICE	31.30
11-15	P1	OSC03000041	DO	11/10/99	12/09/99	CABLE SERVICE	36.55
11-15	P1	OSC03000032	FEDERAL EXPRESS CORP	10/08/99	10/13/99	OVERNIGHT MAIL	11.73
11-15	P1	OSC03000033	DO	10/08/99	10/19/99	OVERNIGHT MAIL	7.36
11-15	P1	OSC03000034	DO	10/25/99	10/26/99	OVERNIGHT MAIL	8.96
11-17	P1	OSC03000042	NORTHLAND CABLE TV	11/16/99	12/15/99	CABLE SERVICE	35.78
11-30	S5	99334000350		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.24
11-30	S5	99334000781		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	725.98
11-30	S5	99334001220		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001659		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	14.00
11-30	S5	99334002099		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	99334002540		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	710.31
11-30	P1	OSC03000048	FEDERAL EXPRESS CORP	10/29/99	11/01/99	OVERNIGHT MAIL	3.74
11-30	S6	ASC95005A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT AIKEN	525.00
11-30	S6	ASC95007A11	DO	11/01/99	11/30/99	RENT GREENWOOD	934.00
11-30	S6	ASC95008A11	DO	11/01/99	11/30/99	RENT ANDERSON	1,415.00
12-15	P1	OSC03000051	CHARTER COMMUNICATIONS	12/10/99	01/09/00	CABLE SERVICE	31.30
12-16	P1	OSC03000056	ALLTELL	10/29/99	11/30/99	CELLULAR PHONE	230.04
12-16	P1	OSC03000054	FEDERAL EXPRESS CORP	11/11/99	11/18/99	OVERNIGHT MAIL	25.31
12-21	S6	ASC95005A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT AIKEN	525.00
12-21	S6	ASC95007A12	DO	12/01/99	12/31/99	RENT GREENWOOD	934.00
12-21	S6	ASC95008A12	DO	12/01/99	12/31/99	RENT ANDERSON	1,415.00
12-21	P1	OSC03000059	NORTHLAND CABLE TV	12/16/99	01/15/00	CABLE SERVICE	35.78
12-28	P1	OSC03000061	FEDERAL EXPRESS CORP	12/01/99	12/02/99	OVERNIGHT MAIL	3.62
12-31	S5	99365000346		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	90.45
12-31	S5	99365000776		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	921.38
12-31	S5	99365001215		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001654		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	16.00
12-31	S5	99365002094		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	99365002535		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	265.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,870.65
		PRINTING AND REPRODUCTION					
11-15	P1	OSC03000038	LANIER WORLDWIDE, INC.	07/01/99	09/30/99	COPY CHARGE	80.01
11-22	P2	OSPTP22849	ACCURATE WORD INC.	10/25/99	11/05/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000110		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	143.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINDSEY O GRAHAM -CON.							
	SUPPLIES AND MATERIALS						
10-05	P1	OSC03000002 GSA BUSINESS	09/30/99	09/29/00	SUBSCRIPTION/ANDERSON		31.00
10-06	P1	OSC03000006 DOW JONES & CO., INC.	01/18/00	01/17/01	SUBSCRIP/ RENEWAL		175.00
10-20	P1	OSC03000013 AQUA COOL	08/01/99	08/31/99	WATER/D.C.		38.50
10-20	P1	OSC03000014 CULLIGAN WATER OF AUGUSTA	09/01/99	09/30/99	WATER AIKEN		22.84
10-20	P1	OSC03000011 JANE GOOLSBY	08/31/99	09/24/99	CHAMBER BANQUET		38.00
10-20	P1	OSC03000015 MCCASLAN S BOOK STORE	09/02/99	09/02/99	OFFICE SUPPLIES		149.57
10-26	P1	OSC03000021 CONGRESSIONAL QUARTERLY, INC	03/03/00	03/04/01	1 YEAR RENEAL/CQ SERVICE		1,574.00
10-26	P1	OSC03000019 LANIER WORLDWIDE, INC.	10/06/99	10/06/99	OFFICE SUPPLIES		149.25
10-26	P1	OSC03000018 OFFICE MAX	09/10/99	09/20/99	OFFICE SUPPLIES		247.96
10-31	S1	99304000187	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		544.23
11-15	P1	OSC03000029 AQUA COOL	09/01/99	09/05/99	BOTTLED WATER/D.C.		76.52
11-15	P1	OSC03000030 DO	10/01/99	10/31/99	BOTTLED WATER/D.C.		53.27
11-15	P1	OSC03000026 CAROLINA BOTTLED WATER SERVICE	09/01/99	09/30/99	BOTTLED WATER/ANDERSON		60.00
11-15	P1	OSC03000027 DO	10/01/99	10/31/99	BOTTLED WATER/ANDERSON		90.00
11-15	P1	OSC03000037 CAROLINA MOUNTAIN WATER	10/01/99	10/31/99	BOTTLED WATER/GREENWOOD		44.10
11-15	P1	OSC03000031 CULLIGAN WATER OF AUGUSTA	10/01/99	10/31/99	BOTTLED WATER/AIKEN		22.84
11-15	P1	OSC03000040 MCCASLAN S BOOK STORE	10/15/99	10/15/99	OFFICE SUPPLIES		149.57
11-15	P1	OSC03000035 NATIONAL JOURNAL GROUP	01/25/00	01/24/01	RENEWAL CONGRESS DAILY/PM		1,397.00
11-15	P1	OSC03000036 THE WASHINGTON POST	11/20/99	11/19/00	1 YR SUBSCRIP.		62.40
11-30	S1	99334000192	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		198.76
11-30	P1	OSC03000045 AUGUSTA CHRONICLE-HERALD	12/12/99	12/12/00	SUBSCRIPTION		132.00
11-30	P1	OSC03000044 OFFICE MAX	10/19/99	10/20/99	OFFICE SUPPLIES		119.80
11-30	P1	OSC03000046 THE GREENVILLE NEWS	11/20/99	11/19/00	SUBSCRIPTION/ANDERSON		264.00
11-30	P1	OSC03000049 WESTMINISTER NEWS	12/01/99	11/30/00	1 YEAR SUBSCRIPTION		27.50
12-09	HR	141558 MCCASLAN S BOOK STORE	10/15/99	10/15/99	RET'D CHK; DUPLICATE PAYMENT		-149.57
12-16	P1	OSC03000055 CULLIGAN WATER OF AUGUSTA	11/01/99	11/30/99	BOTTLED WATER/AIKEN		8.75
12-16	P1	OSC03000053 THE INDEX-JOURNAL	12/30/99	12/29/00	1 YEAR SUBSCRIPT.		116.10
12-20	P1	OSC03000058 LESLIE K THRASHER	09/23/99	09/23/99	SENECA CHAMBER DINNER		25.00
12-28	P1	OSC03000060 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER/D.C.		53.27
12-31	S1	99365000186	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		210.92
					SUPPLIES AND MATERIALS TOTALS:		5,932.58
	EQUIPMENT						
10-31	S2	99304003516	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,894.54
11-30	S2	99334003675	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-80.28
11-30	S2	99334003676	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-8.92
11-30	S2	99334003677	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,899.99
12-31	S2	99365003502	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,904.37
					EQUIPMENT TOTALS:		8,609.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,183.11
					OFFICE TOTALS:		223,183.11

1999 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,616.96	2,919.75
PERSONNEL COMPENSATION	606,939.81	154,392.11
TRAVEL	29,998.45	9,642.31
RENT, COMMUNICATION, UTILITIES	55,598.41	13,986.84
PRINTING AND REPRODUCTION	5,420.09	567.87
OTHER SERVICES	1,113.00	235.00
SUPPLIES AND MATERIALS	24,966.81	2,866.89
EQUIPMENT	72,369.56	16,547.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,023.09	201,158.01
OFFICE TOTALS:	810,023.09	201,158.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,577.24
11-24 P5	9M3318505A	DO	10/02/99	10/02/99	FRANKED MAIL	154.14
11-29 P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	438.60
12-29 P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	749.77
					FRANKED MAIL TOTALS:	2,919.75

PERSONNEL COMPENSATION

BOEGLER,JERALD E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,444.67
BUTLER,BRUCE A	10/01/99	12/31/99	CHIEF OF STAFF	21,481.90
ENRIQUEZ,MARY HELEN	10/01/99	12/31/99	STAFF ASSISTANT	7,278.01
FIELDS,ANGELA	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	11,778.01
HAAG,CAROL	10/01/99	12/31/99	DISTRICT SCHEDULER	8,778.01
KABERLE,JOHNNIE	10/01/99	12/31/99	APPROPRIATIONS ASSOCIATE	10,777.99
KARR,BARRETT	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,028.00
LOVE,VIOLET N	10/01/99	12/31/99	DISTRICT CASEWORKER	8,123.86
MOORE,MARGARET ANNE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	12,440.24
O'ROURKE,JOE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,940.24
PIPES,KASEY S	10/01/99	12/05/99	PRESS SECRETARY	6,590.28
RADCLIFFE,MOLLY P	10/04/99	12/31/99	STAFF ASSISTANT	6,094.66
RAGLAND,BARBARA	10/01/99	12/31/99	DISTRICT DIRECTOR	15,778.00
SHUTTER,WINONA RUTH	10/01/99	12/31/99	SPECIAL ASSISTANT	7,027.99
SOUDER,VERNA E	10/01/99	12/31/99	DISTRICT CASEWORKER	10,830.25
			PERSONNEL COMPENSATION TOTALS:	154,392.11

TRAVEL

10-05 P1	0TX12000001	HON. KAY GRANGER	09/26/99	09/26/99	TAXI	13.00
10-05 P1	0TX12000001	DO	09/13/99	09/13/99	AIRFARE (FT. WORTH-DC)	182.00
10-05 P1	0TX12000001	DO	09/24/99	09/24/99	AIRFARE (DC-FT. WORTH)	182.00
10-05 P1	0TX12000001	DO	09/26/99	09/26/99	AIRFARE (FT. WORTH-DC)	182.00
10-07 P1	0TX12000008	ANGELA DEE FIELDS	07/27/99	09/28/99	MEALS	158.19
10-07 P1	0TX12000008	DO	07/28/99	09/22/99	MILEAGE	280.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
10-07	P1 0TX12000008	ANGELA DEE FIELDS	08/04/99	08/13/99	PARKING		53.32
10-07	P1 0TX12000007	HON. KAY GRANGER	09/30/99	09/30/99	AIR DC TO FORT WORTH		182.00
10-07	P1 0TX12000007	DO	10/04/99	10/04/99	AIR FORT WORTH-DC		230.25
10-07	P1 0TX12000004	MARY HELEN ENRIQUEZ	09/15/99	09/15/99	PRIVATE AUTO MILEAGE		6.90
10-07	P1 0TX12000012	DO	09/22/99	09/22/99	MEALS		5.00
10-13	P1 0TX12000018	BARBARA RAGLAND	09/18/99	10/04/99	MILEAGE IN DISTRICT		40.50
10-15	P1 0TX12000022	HON. KAY GRANGER	10/12/99	10/12/99	AIRFARE FORT WORTH-D.C.		230.25
10-15	P1 0TX12000023	RUTH SHUTTER	09/13/99	09/21/99	MILEAGE IN DISTRICT		44.70
10-15	P1 0TX12000023	DO	09/14/99	09/14/99	MEALS		5.40
10-18	P1 0TX12000024	LOCKHEED MARTIN CORPORATION	10/07/99	10/07/99	AIRFARE D.C.-FORT WORTH		1,032.00
10-20	P1 0TX12000025	HON. KAY GRANGER	07/02/99	10/01/99	MILEAGE		144.00
10-26	P1 0TX12000029	DO	10/14/99	10/14/99	AIRFARE (DC-FT WORTH)		230.25
10-26	P1 0TX12000029	DO	10/18/99	10/18/99	AIRFARE (FT WORTH- DC)		230.25
11-03	P1 0TX12000036	BARBARA RAGLAND	10/11/99	10/20/99	MILEAGE IN DISTRICT		58.80
11-03	P1 0TX12000030	BRUCE A BUTLER	10/20/99	10/22/99	LODGING		313.95
11-03	P1 0TX12000030	DO	10/20/99	10/20/99	AIRFARE (D.C.-FORT WORTH)		230.25
11-03	P1 0TX12000030	DO	10/22/99	10/22/99	AIRFARE (FORT WORTH-D.C.)		230.25
11-03	P1 0TX12000037	HON. KAY GRANGER	10/22/99	10/22/99	AIRFARE (D.C.-FT. WORTH)		230.25
11-03	P1 0TX12000037	DO	10/25/99	10/25/99	AIRFARE (DFW TO NEW YORK CITY)		164.25
11-03	P1 0TX12000037	DO	10/25/99	10/26/99	LODGING		205.06
11-05	P1 0TX12000041	DO	10/26/99	10/26/99	TAXI		12.00
11-05	P1 0TX12000041	DO	10/26/99	10/26/99	AIRFARE NEW YORK-DC		45.25
11-05	P1 0TX12000044	DO	11/01/99	11/01/99	AIRFARE FORT WORTH-D.C.		230.25
11-05	P1 0TX12000044	DO	10/28/99	10/28/99	AIRFARE D.C. TO FORT WORTH		230.25
11-05	P1 0TX12000042	VERNA E. SOUDER	10/28/99	10/28/99	MILEAGE IN DISTRICT		68.70
11-15	P1 0TX12000047	HON. KAY GRANGER	10/26/99	10/26/99	AIRFARE (NEW YORK-DC) ADDITIONAL FARE NOT VOUCHERED ON #106128.		100.00
11-15	P1 0TX12000047	DO	11/05/99	11/05/99	AIRFARE (DC-FORT WORTH)		230.25
11-15	P1 0TX12000047	DO	11/08/99	11/08/99	AIRFARE (FORT WORTH-DC)		230.25
11-22	P1 0TX12000049	BARBARA RAGLAND	11/08/99	11/10/99	MILEAGE IN DISTRICT		50.40
11-22	P1 0TX12000048	MARY HELEN ENRIQUEZ	11/04/99	11/04/99	MILEAGE IN DISTRICT		13.20
11-22	P1 0TX12000050	VERNA E. SOUDER	11/10/99	11/10/99	MILEAGE IN DISTRICT		27.70
11-23	P1 0TX12000053	ANGELA DEE FIELDS	10/06/99	10/27/99	MEALS		46.00
11-23	P1 0TX12000053	DO	10/07/99	10/08/99	PARKING		11.25
11-23	P1 0TX12000060	HON. KAY GRANGER	11/12/99	11/12/99	AIRFARE FORT WORTH - D.C.		230.25
11-23	P1 0TX12000060	DO	11/13/99	11/13/99	AIRFARE D.C. - FORT WORTH		230.25
11-23	P1 0TX12000060	DO	11/10/99	11/10/99	AIRFARE D.C. - FORT WORTH		230.25
11-23	P1 0TX12000061	DO	11/12/99	11/13/99	TAXI		24.75
11-23	P1 0TX12000059	KASEY PIPES	11/11/99	11/14/99	AIRFARE D.C. - FORT WORTH		460.50
11-24	P1 0TX12000066	HON. KAY GRANGER	11/16/99	11/16/99	AIRFARE: FT. WORTH-D.C.		230.25
11-24	P1 0TX12000066	DO	11/19/99	11/19/99	AIRFARE: D.C. TO FT. WORTH		230.25

11-24	P1	OTX12000063	RUTH SHUTTER	10/05/99	10/21/99	MILEAGE IN DISTRICT	62.10
11-24	P1	OTX12000063	DO	10/06/99	10/21/99	MEALS	51.00
11-24	P1	OTX12000063	DO	10/20/99	10/20/99	PARKING	3.00
12-06	P1	OTX12000071	HON. KAY GRANGER	11/19/99	11/19/99	TAXI	16.00
12-06	P1	OTX12000072	RUTH SHUTTER	11/15/99	11/18/99	MILEAGE IN DISTRICT	28.80
12-06	P1	OTX12000072	DO	11/02/99	11/18/99	MEALS	42.94
12-09	P1	OTX12000078	HON. KAY GRANGER	10/26/99	10/26/99	LIMO SERVICE	110.50
12-09	P1	OTX12000078	DO	12/04/99	12/07/99	RT AIR FT. WORTH/DC	460.50
12-09	P1	OTX12000080	VIOLET N LOVE	11/05/99	11/05/99	MILEAGE	30.90
12-10	P1	OTX12000081	ANGELA DEE FIELDS	09/23/99	10/29/99	TRAVEL IN DISTRICT	155.55
12-10	P1	OTX12000081	DO	12/01/99	12/01/99	MEALS	8.00
12-22	P1	01X12000094	BARBARA RAGLAND	11/15/99	12/15/99	MILEAGE IN DISTRICT	31.80
12-22	P1	OTX12000090	BRUCE A BUTLER	12/13/99	12/15/99	CAR RENTAL	170.95
12-22	P1	OTX12000090	DO	12/14/99	12/14/99	PARKING	5.50
12-22	P1	OTX12000090	DO	12/13/99	12/15/99	LODGING	161.00
12-22	P1	OTX12000090	DO	12/13/99	12/15/99	AIRLINES D.C.-FORT WORTH-D.C.	460.50
12-22	P1	OTX12000093	MARY HELEN ENRIQUEZ	11/12/99	12/11/99	MILEAGE IN DISTRICT	25.50
12-22	P1	OTX12000093	DO	12/03/99	12/04/99	MEALS	20.00
						TRAVEL TOTALS:	9,642.31
			RENT, COMMUNICATION, UTILITIES				
10-05	P1	OTX12000001	HON. KAY GRANGER	07/26/99	07/30/99	TELEPHONE TOLLS	1.20
10-07	P1	OTX12000013	FEDERAL EXPRESS CORP	09/01/99	09/10/99	COURIER	11.10
10-07	P1	OTX12000016	HON. KAY GRANGER	08/18/99	09/16/99	PHONE CALLS	14.82
10-07	P1	OTX12000005	PROGRESSIVE CONCEPTS INC	08/10/99	10/09/99	TELEPHONE SERVICE	74.58
10-07	P1	OTX12000006	DO	08/10/99	10/09/99	TELEPHONE SERVICE	67.49
10-07	P1	OTX12000009	DO	07/10/99	10/09/99	PHONE SERVICE	144.20
10-07	P1	OTX12000010	DO	07/10/99	10/02/99	PHONE SERVICE	66.50
10-07	P1	OTX12000011	DO	07/10/99	10/02/99	PHONE SERVICE	93.11
10-13	P1	OTX12000020	FEDERAL EXPRESS CORP	09/08/99	09/22/99	POSTAGE	23.28
10-20	P9	TX1201R9910	CASH AMERICA MANAGEMENT L.P.	10/01/99	10/31/99	FORT WORTH - RENT	2,521.17
10-20	P1	OTX12000027	FEDERAL EXPRESS CORP	09/15/99	10/01/99	COURIER	60.31
10-26	P1	OTX12000028	DO	09/08/99	10/06/99	EXPRESS MAIL	7.34
10-31	S5	99304000352		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	131.06
10-31	S5	99304000783		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	214.41
10-31	S5	99304001222		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001661		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	99304002101		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002542		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	453.79
11-03	P1	OTX12000032	FEDERAL EXPRESS CORP	10/06/99	10/13/99	OVERNIGHT DELIVERY	19.14
11-03	P1	OTX12000038	PROGRESSIVE CONCEPTS INC	09/10/99	11/09/99	TELEPHONE SERVICE	79.69
11-03	P1	OTX12000039	DO	09/03/99	11/02/99	TELEPHONE SERVICE	82.89
11-05	P1	OTX12000043	FEDERAL EXPRESS CORP	10/15/99	10/20/99	POSTAGE	14.88
11-05	P1	OTX12000041	HON. KAY GRANGER	08/11/99	10/15/99	TELEPHONE TOLLS	18.56
11-22	P9	TX1201R9911	CASH AMERICA MANAGEMENT L.P.	11/01/99	11/30/99	FORT WORTH - RENT	2,521.17
11-22	P1	OTX12000051	HON. KAY GRANGER	09/08/99	10/09/99	TELEPHONE TOLLS	9.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
11-23	P1 0TX12000054	FEDERAL EXPRESS CORP	10/22/99	10/27/99	OVERNIGHT DELIVERY		11.10
11-23	P1 0TX12000062	DO	10/27/99	11/03/99	OVERNIGHT DELIVERY		31.99
11-24	P1 0TX12000069	DO	11/03/99	11/10/99	OVERNIGHT DELIVERY		29.36
11-24	P1 0TX12000064	PROGRESSIVE CONCEPTS INC	09/10/99	11/09/99	TELEPHONE SERVICE		83.77
11-24	P1 0TX12000065	DO	09/10/99	11/09/99	TELEPHONE SERVICE		69.47
11-30	S5 99334000351		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		131.06
11-30	S5 99334000782		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		207.76
11-30	S5 99334001221		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001660		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		86.00
11-30	S5 99334002100		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5 99334002541		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		305.19
12-06	P1 0TX12000071	HON. KAY GRANGER	07/21/99	10/17/99	TELEPHONE TOLLS		18.68
12-08	P1 0TX12000074	FEDERAL EXPRESS CORP	11/10/99	11/17/99	OVERNIGHT DELIVERY		18.27
12-08	P1 0TX12000077	DO	11/19/99	11/22/99	OVERNIGHT DELIVERY		47.35
12-08	P1 0TX12000073	PROGRESSIVE CONCEPTS INC	10/10/99	12/09/99	TELEPHONE SERVICE		73.00
12-10	P1 0TX12000082	DO	10/03/99	12/02/99	TELEPHONE SERVICE		83.31
12-15	P1 0TX12000084	DO	10/10/99	12/09/99	TELEPHONE SERVICE		68.00
12-15	P1 0TX12000085	DO	10/10/99	12/09/99	TELEPHONE SERVICE		73.60
12-20	P9 TX1201R9912	CASH AMERICA MANAGEMENT L.P.	12/01/99	12/31/99	FORT WORTH - RENT		2,521.17
12-22	P1 0TX12000092	FEDERAL EXPRESS CORP	11/29/99	12/01/99	POSTAGE, COURIER		22.46
12-31	S5 99365000347		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		131.06
12-31	S5 99365000777		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		230.34
12-31	S5 99365001216		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001655		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		86.00
12-31	S5 99365002095		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002536		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		379.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,986.84
	PRINTING AND REPRODUCTION						
10-13	P1 0TX12000021	ACCURATE WORD INC.	10/06/99	10/06/99	PRINTING AND PRODUCTION		32.00
10-20	P1 0TX12000026	DAVID L. ANDRUKITIS, INC.	10/13/99	10/13/99	PRINTING		115.00
10-29	P1 0GPO0999002	PUBLIC PRINTER	08/27/99	08/27/99	PRINTING		84.00
11-23	P1 0TX12000053	ANGELA DEE FIELDS	10/27/99	10/27/99	PHOTOS		13.24
11-23	P1 0TX12000058	DAVID L. ANDRUKITIS, INC.	11/11/99	11/11/99	PRINTING AND REPRODUCTION		155.00
11-24	P1 0TX12000067	ACCURATE WORD INC.	11/17/99	11/17/99	BUSINESS CARDS		32.00
11-30	S3 99334000255		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		65.80
12-08	P1 0TX12000076	ACCURATE WORD INC.	12/03/99	12/03/99	BUSINESS CARDS FOR ENRIQUEZ		32.00
12-10	P1 0TX12000081	ANGELA DEE FIELDS	11/12/99	11/12/99	PRINTING AND REPRODUCTION		38.83
					PRINTING AND REPRODUCTION TOTALS:		567.87

	OTHER SERVICES					
10-13	P1	OTX12000019	TX PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE	70.00
11-22	P1	OTX12000048	MARY HELEN ENRIQUEZ	11/04/99	11/04/99	TRAINING	25.00
11-23	P1	OTX12000056	TX PRESS CLIPPING BUREAU	10/01/99	10/30/99	CLIPPING SERVICE	70.00
12-09	P1	OTX12000079	DO	11/01/99	11/30/99	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	235.00
	SUPPLIES AND MATERIALS						
10-07	P1	OTX12000014	ANGELA DEE FIELDS	09/27/99	09/27/99	FRAMING	49.16
10-07	P1	OTX12000003	MATTHEWS OFFICE CITY	09/09/99	09/17/99	OFFICE SUPPLIES (OUTSIDE)	222.05
10-07	P1	OTX12000002	OZARKA SPRING WATER	08/23/99	09/06/99	BOTTLED WATER	36.50
10-07	P1	OTX12000015	THE AZLE NEWS ADVERTISER	10/04/99	10/03/00	REF. MAT.	21.00
10-13	P1	OTX12000017	AQUA COOL	08/02/99	08/19/99	BOTTLED WATER	24.70
10-15	P1	OTX12000023	RUTH SHUTTER	09/12/99	09/20/99	FOOD AND BEVERAGE	21.31
10-31	S1	99304000382		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-180.57
11-03	P1	OTX12000031	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER	24.70
11-03	P1	OTX12000035	MATTHEWS OFFICE CITY	10/01/99	10/18/99	OFFICE SUPPLIES	85.36
11-03	P1	OTX12000034	OZARKA SPRING WATER	09/21/99	10/06/99	BOTTLED WATER	36.50
11-03	P1	OTX12000033	TIMES-RECORD	10/28/99	10/27/00	TIMES/RECORD NEWSPAPER	15.00
11-05	P1	OTX12000040	COLUMBIA BOOKS, INC	10/29/99	10/28/00	PUBLICATION - WASH REPS	105.00
11-05	P1	OTX12000045	LANIER WORLDWIDE, INC.	10/20/99	10/20/99	OFFICE SUPPLIES	266.70
11-05	P1	OTX12000046	THE WASHINGTON POST	11/24/99	08/12/00	PUBLICATIONS, REF. MAT.	95.40
11-23	P1	OTX12000053	ANGELA DEE FIELDS	09/30/99	09/30/99	HABITATION EXPENSE	49.16
11-23	P1	OTX12000057	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER	38.40
11-23	P1	OTX12000052	CLEBURNE EAGLE NEWS	11/19/99	11/17/00	PUBLICATIONS/REFERENCE	12.00
11-23	P1	OTX12000055	MATTHEWS OFFICE CITY	10/27/99	11/01/99	OFFICE SUPPLIES	130.90
11-23	P1	OTX12000055	DO	11/02/99	11/02/99	OFFICE SUPPLIES	92.98
11-24	P1	OTX12000068	LANIER WORLDWIDE, INC.	11/08/99	11/08/99	OFFICE SUPPLIES	161.00
11-24	P1	OTX12000063	RUTH SHUTTER	10/09/99	10/28/99	OFFICE SUPPLIES	44.01
11-30	S1	99334000388		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	986.46
12-02	P1	OTX12000070	LANIER WORLDWIDE, INC.	11/18/99	11/18/99	OFFICE SUPPLIES	161.00
12-06	P1	OTX12000072	RUTH SHUTTER	11/17/99	11/30/99	OFFICE SUPPLIES	33.44
12-08	P1	OTX12000075	TEXAS ALMANAC/TAMU PRESS	11/22/99	11/22/99	REFEERENCE MATERIAL	27.69
12-10	P1	OTX12000081	ANGELA DEE FIELDS	11/18/99	11/18/99	FOOD AND BEVERAGE	59.36
12-14	P1	OTX12000088	MATTHEWS OFFICE CITY	11/10/99	11/10/99	OFFICE SUPPLIES	132.88
12-14	P1	OTX12000088	DO	11/18/99	11/18/99	OFFICE SUPPLIES	185.91
12-15	P1	OTX12000087	DO	11/08/99	11/08/99	OFFICE SUPPLIES	56.07
12-15	P1	OTX12000087	DO	11/10/99	11/10/99	OFFICE SUPPLIES	4.47
12-15	P1	OTX12000086	OZARKA NATURAL SPRING WATER	10/21/99	11/06/99	BOTTLED WATER	36.50
12-22	P1	OTX12000091	AQUA COOL	11/01/99	11/16/99	BOTTLED WATER	38.40
12-31	S1	99365000382		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-206.55
						SUPPLIES AND MATERIALS TOTALS:	2,866.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAY GRANGER -CON.						
EQUIPMENT						
10-31	S2 99304003969		07/28/99 08/26/99	EQUIPMENT (TRANSFER)		13.75
10-31	S2 99304003970		08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.80
10-31	S2 99304003971		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		5,985.26
11-30	S2 99334004322		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-1,638.55
11-30	S2 99334004324		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-182.74
11-30	S2 99334004325		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		5,820.27
12-14	P1 OTX12000089	ALLIANCE LASER TECHNOLOGIES	11/30/99 11/30/99	EQUIPMENT MAINTENANCE		115.95
12-29	P2 OSSPA37757	SOFTWARE SPECTRUM	11/22/99 11/29/99	PAGEMAKER VERSION 6.5.2		484.00
12-31	S2 99365003909		10/26/99 11/24/99	EQUIPMENT (TRANSFER)		7.18
12-31	S2 99365003910		10/27/99 11/24/99	EQUIPMENT (TRANSFER)		13.51
12-31	S2 99365003911		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		5,927.81
				EQUIPMENT TOTALS:		16,547.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,158.01
				OFFICE TOTALS:		201,158.01
1998 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 99334004321		07/06/98 09/30/98	EQUIPMENT (TRANSFER)		-100.12
11-30	S2 99334004323		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-104.88
				EQUIPMENT TOTALS:		-205.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-205.00
				OFFICE TOTALS:		-205.00
1999 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,908.80	2,460.52
				PERSONNEL COMPENSATION	530,176.96	144,236.57
				PERSONNEL BENEFITS	273.79	25.05
				TRAVEL	44,139.63	9,865.29
				RENT, COMMUNICATION, UTILITIES	54,492.03	14,160.15
				PRINTING AND REPRODUCTION	16,464.22	4,198.65
				OTHER SERVICES	7,007.00	0.00
				SUPPLIES AND MATERIALS	24,466.54	8,608.10
				EQUIPMENT	70,334.15	28,882.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,263.12	212,437.31
				OFFICE TOTALS:	787,263.12	212,437.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	799.27
11-29	P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	876.15
12-29	P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	257.64
12-29	P5	9M3335007C	DO	11/12/99	11/12/99	FRANKED MAIL	527.46
						FRANKED MAIL TOTALS:	2,460.52

PERSONNEL COMPENSATION

BORITZKI,SARA	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,400.00
CLOWERS,MARLENE A	10/01/99	12/31/99	CASEWORKER	8,807.33
GARCIA-LOPEZ,MARCOS JESUS	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,016.67
GARZA,ROSA M	10/01/99	12/31/99	STAFF ASSISTANT	5,903.33
GLUCK,ADAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,716.67
DO	12/01/99	12/31/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	586.67
GONZALES,B WALTER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,505.00
GONZALES,MARC C	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,916.67
GUTIERREZ,SOPHIA	10/01/99	12/31/99	CASEWORKER/SCHEDULER	9,333.33
HARRIS,YUROBA	10/01/99	12/31/99	CASEWORKER	7,899.00
JACKSON,RHONDA ANN	10/01/99	12/31/99	DISTRICT DIRECTOR	26,860.24
JIMENEZ,CINDY M	10/01/99	12/31/99	COMMUNICATIONS DIR/SCHEDULER	12,800.00
MOJICA,HUGO J	10/01/99	12/15/99	PAID INTERN	1,875.00
REAGAN-JONES,SANDRA	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,537.66
REYNA,JOE R	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,000.00
TORRES,CAPRICE A	10/01/99	12/31/99	CASEWORKER	7,995.67
TURNEY,ROBERT T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,083.33
			PERSONNEL COMPENSATION TOTALS:	144,236.57

PERSONNEL BENEFITS

10-31	S7	99304000189		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
						PERSONNEL BENEFITS TOTALS:	25.05

TRAVEL

10-05	P1	0TX29000002	CAPRICE A. TORRES	07/08/99	09/30/99	MILEAGE	86.52
10-05	P1	0TX29000002	DO	08/03/99	08/03/99	TOLLS	0.75
10-05	P1	0TX29000004	HON. GENE GREEN	09/27/99	10/01/99	AIR HOU-DC-HOU	499.26
10-05	P1	0TX29000004	DO	10/02/99	10/02/99	GASOLINE	20.00
10-05	P1	0TX29000001	RHONDA ANN JACKSON	01/01/99	09/30/99	MILEAGE	239.40
10-14	P1	0TX29000013	HON. GENE GREEN	10/04/99	10/07/99	AIRFARE (HOU/DC/HOU)	499.50
10-14	P1	0TX29000013	DO	10/08/99	10/08/99	GASOLINE	14.00
10-14	P1	0TX29000018	MARLENE A CLOWERS	05/04/99	09/30/99	MILEAGE IN DISTRICT	180.04
10-14	P1	01X29000017	SANDRA REAGAN-JONES	09/22/99	09/25/99	AIRFARE (HOU/COLO SPRINGS/HOU) AIR FORCE ACADEMY CONG. STAFF ORIENTATION	311.00
10-14	P1	0TX29000017	DO	09/22/99	09/24/99	LODGING - AIR FORCE ACADEMY ORIENTATION	157.82
10-14	P1	0TX29000017	DO	09/22/99	09/22/99	MEAL - AIR FORCE ACADEMY ORIENTATION	11.22
10-14	P1	0TX29000017	DO	04/01/99	10/02/99	MILEAGE IN DISTRICT	120.96
10-14	P1	0TX29000009	SOPHIA GUTIERREZ	07/24/99	10/05/99	MILEAGE IN DISTRICT	63.28
10-14	P1	0TX29000009	DO	09/02/99	09/02/99	PARKING IN DISTRICT	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
10-14	P1 0TX29000010	YUROBA HARRIS	07/11/99	09/24/99	MILEAGE IN DISTRICT		58.24
10-20	P9 TX2901L9910	ENTERPRISE LEASING CO.	10/01/99	10/31/99	LEASED AUTO		581.64
10-21	P1 0TX29000020	HON. GENE GREEN	10/12/99	10/14/99	AIR HOU/DC/HOU		499.50
10-21	P1 0TX29000020	DO	10/16/99	10/16/99	GASOLINE		16.00
10-27	P1 0TX29000024	DO	10/22/99	10/22/99	AIRFARE DC/HOU		249.75
10-27	P1 0TX29000024	DO	10/23/99	10/23/99	GASOLINE		17.00
10-27	P1 0TX29000022	RHONDA ANN JACKSON	10/19/99	10/21/99	AIRFARE HOU/DC/HOU		499.50
10-27	P1 0TX29000022	DO	10/19/99	10/21/99	LODGING IN DC		263.34
10-27	P1 0TX29000022	DO	10/19/99	10/19/99	AIRPORT TAXI		11.00
11-03	P1 0TX29000028	HON. GENE GREEN	10/25/99	10/29/99	AIR HOU/DC/HOU		499.50
11-12	P1 0TX29000033	DO	11/01/99	11/05/99	AIRFARE (HOU/DC/HOU)		499.50
11-12	P1 0TX29000033	DO	10/30/99	10/30/99	GASOLINE		18.00
11-18	P1 0TX29000035	DO	11/08/99	11/10/99	AIRFARE (HOU/DC/HOU)		499.50
11-18	P1 0TX29000035	DO	11/07/99	11/07/99	GASOLINE		16.50
11-22	P9 TX2901L9911	ENTERPRISE LEASING CO.	11/01/99	11/30/99	LEASED AUTO		581.64
11-29	P1 0TX29000039	HON. GENE GREEN	11/16/99	11/19/99	AIRFARE HOU/DC/HOU		499.50
11-29	P1 0TX29000039	DO	11/11/99	11/11/99	GASOLINE		12.00
12-10	P1 0TX29000051	DO	12/06/99	12/07/99	AIRFARE (HOU/DC/HOU)		499.50
12-10	P1 0TX29000051	DO	11/20/99	11/20/99	GASOLINE		18.00
12-10	P1 0TX29000051	DO	11/29/99	11/29/99	GASOLINE		17.00
12-10	P1 0TX29000051	DO	12/02/99	12/02/99	GASOLINE		17.00
12-10	P1 0TX29000051	DO	12/04/99	12/04/99	GASOLINE		18.00
12-10	P1 0TX29000050	MARC C. GONZALES	11/30/99	12/03/99	AIRFARE (DC/HOU/DC)		499.50
12-10	P1 0TX29000050	DO	11/30/99	12/03/99	LODGING IN DISTRICT		247.51
12-10	P1 0TX29000050	DO	11/30/99	12/03/99	RENTAL CAR IN DISTRICT		123.47
12-10	P1 0TX29000050	DO	11/30/99	12/02/99	MEALS IN DISTRICT		89.91
12-10	P1 0TX29000050	DO	12/02/99	12/02/99	TOLL IN DISTRICT		1.00
12-15	P1 0TX29000055	DO	12/02/99	12/02/99	PARKING IN DISTRICT		13.50
12-17	P1 0TX29000056	RHONDA ANN JACKSON	12/08/99	12/10/99	AIRFARE HOU/DC/HOU		499.50
12-17	P1 0TX29000056	DO	12/08/99	12/10/99	LODGING IN DC		180.92
12-17	P1 0TX29000056	DO	12/08/99	12/10/99	AIRPORT TAXIS		26.50
12-17	P1 0TX29000056	DO	12/08/99	12/08/99	MEAL IN DC		2.48
12-20	P9 TX2901L9912	ENTERPRISE LEASING CO.	12/01/99	12/31/99	LEASED AUTO		581.64
						TRAVEL TOTALS:	9,865.29
		RENT, COMMUNICATION, UTILITIES					
10-05	P1 0TX29000006	HOUSTON CELLULAR TELEPHONE	09/19/99	10/18/99	PHONE SERVICE		37.16
10-05	P1 0TX29000005	PRIME STAR	10/03/99	11/02/99	SATELLITE SERVICE		39.95
10-14	HR 234768	BANK ONE CORPORATION	08/03/99	09/02/99	REFUND; CHK PROCESSING ERROR		-39.95
10-14	P1 0TX29RM1053	PRIMESTAR	08/03/99	09/02/99	SATELLITE SERVICE		39.95
10-14	P1 0TX29000016	UNITED PARCEL SERVICE	08/07/99	09/24/99	OVRNIGHT MAIL		9.00
10-19	P1 0TX29000019	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS		33.00

10-20	P9	TX2902R9910	ZZM NORTHBELT, LLC "LANDLORD"	10/01/99	10/31/99	HOUSTON - RENT	1,833.00
10-27	P1	OTX29000027	UNITED PARCEL SERVICE	09/25/99	10/15/99	OVERNIGHT MAIL	25.75
10-31	S5	99304000353		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.20
10-31	S5	99304000784		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	481.18
10-31	S5	99304001223		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001662		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002102		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	99304002543		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	365.71
11-03	P1	OTX29000029	HOUSTON CELLULAR TELEPHONE	09/19/99	10/18/99	PHONE SERVICE	36.27
11-03	P1	OTX29000030	PRIME STAR	11/03/99	12/02/99	SATELLITE SERVICE	39.95
11-22	P9	TX2902R9911	ZZM NORTHBELT, LLC "LANDLORD"	11/01/99	11/30/99	HOUSTON - RENT	1,833.00
11-23	P9	TX2901R9910	ATRIUM 10 TOWER, LP	10/01/99	10/30/99	HOUSTON - RENT	840.00
11-23	P9	TX2901R9911	DO	11/01/99	11/30/99	HOUSTON - RENT	840.00
11-29	P1	OTX29000045	MARC C. GONZALES	11/11/99	11/11/99	BATTERY CHARGER-CELL PHONE	43.35
11-29	P1	OTX29000043	UNITED PARCEL SERVICE	10/16/99	11/05/99	OVERNIGHT MAIL	28.00
11-30	S5	99334000352		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.20
11-30	S5	99334000783		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	451.63
11-30	S5	99334001222		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001661		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	99334002101		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	183.00
11-30	S5	99334002542		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	253.89
12-08	P1	OTX29000046	HOUSTON CELLULAR TELEPHONE	10/19/99	11/18/99	TELEPHONE SERVICE	54.12
12-08	P1	OTX29000048	PRIME STAR	12/03/99	01/02/00	SATELLITE SERVICE	39.95
12-08	P1	OTX29000047	UNITED PARCEL SERVICE	11/06/99	11/12/99	OVERNIGHT MAIL	10.00
12-08	P1	OTX29000049	DO	11/13/99	11/19/99	OVERNIGHT MAIL	1.00
12-15	P1	OTX29000055	MARC C. GONZALES	11/30/99	11/30/99	PHONE CALL IN DISTRICT	0.54
12-20	P9	TX2901R9912	ATRIUM 10 TOWER, LP	12/01/99	12/31/99	HOUSTON - RENT	840.00
12-20	P9	TX2902R9912	ZZM NORTHBELT, LLC "LANDLORD"	12/01/99	12/31/99	HOUSTON - RENT	1,833.00
12-21	P1	OTX29000057	BROADCAST NEWS REPORTS	06/03/99	06/04/99	VIDEO MONITORING, TAPING, DUBBING	155.00
12-21	P1	OTX29000057	DO	09/07/99	09/07/99	VIDEO MONITORING, TAPING, DUBBING	151.00
12-31	S5	99365000348		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.20
12-31	S5	99365000778		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	474.08
12-31	S5	99365001217		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001656		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	99365002096		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	183.00
12-31	S5	99365002537		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	131.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,160.15
		PRINTING AND REPRODUCTION					
10-14	P1	OTX29000014	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	PRINTING - NEWSLETTER	520.50
10-27	P1	OTX29000025	DO	09/29/99	09/29/99	PRINTING-LETTERHEAD	178.00
10-31	S3	99304000272		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
11-18	P1	OTX29000038	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	PRINTING BUSINESS CARDS	38.00
11-29	P1	OTX29000042	DO	10/20/99	10/20/99	PRINTING-ENVELOPES	57.50
11-30	S3	99334000324		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-15	P5	9M3335007B	CONGRESSIONAL MAILING AND	11/04/99	11/04/99	SINGLE DROP MASS MAIL HANDING	319.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
12-15	P5 9M3335007A	US CAPITOL HISTORICAL SOCIETY	10/14/99	10/14/99	SINGLE DROP MASS MAIL PRINTING		2,890.00
12-31	S3 99365000187		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		154.40
					PRINTING AND REPRODUCTION TOTALS:		4,198.65
	SUPPLIES AND MATERIALS						
10-05	P1 OTX29000007	COFFEE-MAN, INC.	09/23/99	09/23/99	BEV FOR CONSTITUENTS		39.80
10-05	P1 OTX29000003	JOURNAL OF COMMERCE	01/03/00	01/02/01	SUBSCRIPTION		389.00
10-05	P1 OTX29000001	RHONDA ANN JACKSON	08/07/99	08/07/99	OFFICE SUPPLIES		6.26
10-14	P1 OTX29000015	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		38.00
10-14	P1 OTX29000012	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	FEDERAL TELEPHONE DIRECTORY		493.00
10-14	P1 OTX29000011	WARREN PUBLISHING CO	01/04/00	01/03/01	SUBSCRIPTION-COMM DAILY		3,245.00
10-21	P1 OTX29000021	COFFEE-MAN, INC.	10/07/99	10/07/99	BEV FOR CONSTITUENTS		39.80
10-27	P1 OTX29000026	DO	10/21/99	10/21/99	BEVERAGES FOR CONSTS		39.80
10-27	P1 OTX29000023	OFFICE MAX	09/21/99	09/21/99	OFFICE SUPPLIES		153.85
10-27	P1 OTX29000022	RHONDA ANN JACKSON	10/10/99	10/10/99	OFFICE SUPPLY-BATTERIES		10.03
10-31	S1 99304000475		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		568.34
11-01	P2 OSSPA37276	CAPITOL MARKING PRD.	10/04/99	10/08/99	COSCO 2360 SELF-INK		37.85
11-01	P2 OSSPA37276	DO	10/04/99	10/08/99	HANDLING		0.50
11-02	P2 OSSPA37151	SERVICE WHOLESALE	09/27/99	10/14/99	BIC GREEN BALLPOINT		10.58
11-03	P1 OTX29000032	AQUA COOL	09/01/99	09/30/99	WATER		26.25
11-03	P1 OTX29000031	HOUSTON CHRONICLE	12/01/99	05/31/00	SUBSCRIPTION		99.00
11-12	P1 OTX29000034	EXPERIAN	02/01/00	09/30/00	SUBSCRIPTION (DO)		306.49
11-12	P1 OTX29000034	DO	05/31/00	09/30/00	SUBSCRIPTION (DC)		150.13
11-18	P1 OTX29000037	COFFEE-MAN, INC.	11/04/99	11/04/99	BEVERAGE FOR CONSTS		39.80
11-18	P1 OTX29000036	SIERRA SPRING WATER CO.	10/18/99	10/18/99	BOTTLED WATER		25.11
11-29	P1 OTX29000040	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		27.81
11-29	P1 OTX29000044	COFFEE-MAN, INC.	11/18/99	11/18/99	BEVERAGES FOR CONSTS		39.80
11-29	P1 OTX29000041	OFFICE MAX	10/31/99	11/07/99	OFFICE SUPPLIES		140.98
11-30	S1 99334000480		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		458.90
12-15	P1 OTX29000054	COFFEE-MAN, INC.	12/02/99	12/02/99	BEVERAGES FOR CONSTS		39.80
12-15	P1 OTX29000053	DAILY COURT REVIEW	01/16/00	01/15/01	SUBSCRIPTION		195.00
12-15	P1 OTX29000052	NATIONAL NEWS	01/12/00	04/04/00	NEWSPAPER DELIVERY		123.00
12-21	P1 OTX29000059	CENTURY BUSINESS EQUIPMENT	12/08/99	12/08/99	OFFICE SUPPLIES		174.90
12-21	P1 OTX29000058	DANKA	12/02/99	12/02/99	OFFICE SUPPLIES		1,069.69
12-21	P1 OTX29000060	SIERRA SPRING WATER CO.	11/15/99	11/15/99	BOTTLED WATER		23.81
12-31	S1 99365000477		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		595.82
					SUPPLIES AND MATERIALS TOTALS:		8,608.10
	EQUIPMENT						
10-31	S2 99304004194		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		74.29
10-31	S2 99304004195		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		38.25
10-31	S2 99304004196		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,429.76
11-30	S2 99334004618		10/09/99	10/31/99	EQUIPMENT (TRANSFER)		972.12

11-30 S2 99334004619	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	19,823.15
12-31 S2 99365004122	10/26/99	11/24/99	EQUIPMENT (TRANSFER)	196.94
12-31 S2 99365004123	10/27/99	11/24/99	EQUIPMENT (TRANSFER)	0.59
12-31 S2 99365004124	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,347.88
			EQUIPMENT TOTALS:	28,882.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,437.31
			OFFICE TOTALS:	212,437.31

1999 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,017.03	13,528.04
PERSONNEL COMPENSATION	514,164.57	140,606.66
PERSONNEL BENEFITS	158.72	0.00
TRAVEL	22,777.58	5,637.50
RENT, COMMUNICATION, UTILITIES	69,866.70	21,581.24
PRINTING AND REPRODUCTION	21,162.77	14,011.90
OTHER SERVICES	258.16	13.50
SUPPLIES AND MATERIALS	30,446.33	5,386.45
EQUIPMENT	75,313.50	15,068.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,165.36	215,833.75
OFFICE TOTALS:	752,165.36	215,833.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	662.89
11-29 P4 9USPS109908 DO	10/01/99	10/31/99	FRANKED MAIL	246.55
12-29 P4 9USPS119908 DO	11/01/99	11/30/99	FRANKED MAIL	402.64
12-29 P5 9M3335504B DO	11/02/99	11/02/99	FRANKED MAIL	12,215.96
			FRANKED MAIL TOTALS:	13,528.04

PERSONNEL COMPENSATION

ALLEXON,KEVIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,817.49
ELMORE,GINA M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,779.99
GRAUL,MARK	10/01/99	12/31/99	CHIEF OF STAFF	23,500.00
HARTWIG,BARBARA J	10/01/99	12/31/99	CONSTITUENT LIAISON	7,267.51
KERR,JOHN R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,817.49
LAUNDRIE,MARGARET L	10/01/99	10/15/99	DISTRICT SCHEDULER	953.33
LUCHS,MELANIE S	11/15/99	12/31/99	CONSTITUENT LIAISON	3,458.33
MCCARTHY,KATHLEEN MARY	10/01/99	12/31/99	CONSTITUENT LIAISON	7,047.25
REIHER,E SHILOH	10/08/99	12/31/99	LEGISLATIVE CORRESPONDENT	5,602.78
RENARD,VICTORIA R	11/01/99	12/31/99	EXECUTIVE ASSISTANT	5,101.66
DO	10/01/99	10/11/99	STAFF ASSISTANT	2,050.83
ROEHL,DANIEL T	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,860.01
SANNES,HEATHER M	10/01/99	12/31/99	STAFF ASSISTANT	5,999.99
STOCKINGER,CANDACE	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,475.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
		TUTTLE,CHRISTOPHER M	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		14,779.99
		HEININGER,CHAD	10/01/99	12/31/99	DISTRICT DIRECTOR		12,130.00
		YOUNG,NICOLE	10/01/99	12/31/99	EXECUTIVE ASST/SCHEDULER		8,965.00
					PERSONNEL COMPENSATION TOTALS:		140,606.66
	TRAVEL						
10-01	P1 OWI08000001	HON.MARK GREEN	09/24/99	09/24/99	TAXI		12.00
10-01	P1 OWI08000001	DO	09/21/99	09/21/99	AIR GB TO DCA		126.00
10-01	P1 OWI08000001	DO	09/24/99	09/24/99	AIR DCA TO GB		126.00
10-01	P1 OWI08000001	DO	09/27/99	09/27/99	AIR GB TO DC		161.00
10-01	P1 OWI08000002	MARK GRAUL	09/24/99	09/27/99	RT AIR DCA TO GB		322.00
10-14	P1 OWI08000012	HON.MARK GREEN	10/01/99	10/04/99	AIRFARE DCA-GRB-DCA		235.00
10-14	P1 OWI08000012	DO	10/07/99	10/12/99	AIRFARE DCA-GRB-DCA		235.00
10-14	P1 OWI08000013	MARK GRAUL	10/08/99	10/12/99	AIRFARE DCA TO GRB TO DCA		235.00
10-21	P1 OWI08000019	HON. MARK GREEN	10/14/99	10/14/99	AIR DCA TO GRB		117.50
10-21	P1 OWI08000020	MARK GRAUL	10/15/99	10/15/99	AIR DCA TO GRB		117.50
10-21	P1 OWI08000020	DO	10/18/99	10/18/99	AIR GRB TO DCA		158.50
10-28	P1 OWI08000029	HON.MARK GREEN	10/22/99	10/22/99	TAXI FROM LHOB TO DCA		13.00
10-28	P1 OWI08000029	DO	10/22/99	10/25/99	AIRFARE DCA TO GRB TO DCA		235.00
11-03	P1 OWI08000033	CHAD WEININGER	10/25/99	10/27/99	AIRFARE GRB/DCA/GRB		317.00
11-03	P1 OWI08000034	HON.MARK GREEN	10/28/99	11/01/99	AIRFARE DCA/GRB/DCA		235.00
11-05	P1 OWI08000037	DO	11/01/99	11/01/99	TAXI FARE (DCA TO CAP HILL)		13.00
11-05	P1 OWI08000038	MARK GRAUL	10/29/99	10/29/99	AIRFARE, DCA TO GRB		117.50
11-05	P1 OWI08000038	DO	11/02/99	11/02/99	AIRFARE, GRB TO DCA		117.50
11-10	P1 OWI08000042	HON.MARK GREEN	09/10/99	09/10/99	AIRFARE DCA TO GRB		163.00
11-10	P1 OWI08000042	DO	11/05/99	11/05/99	AIRFARE DCA TO GRB		117.50
11-10	P1 OWI08000042	DO	11/08/99	11/08/99	AIRFARE, GRB TO DCA		117.50
11-10	P1 OWI08000041	MARK GRAUL	11/05/99	11/08/99	AIRFARE DCA TO GRB TO DCA		235.00
11-19	P1 OWI08000049	DO	11/12/99	11/15/99	AIRFARE DCA TO GRB TO DCA		235.00
11-30	P1 OWI08000058	HON.MARK GREEN	11/05/99	11/05/99	AIRFARE DCA TO GRB		117.50
11-30	P1 OWI08000058	DO	11/10/99	11/10/99	AIRFARE DCA TO CHICAGO		58.25
11-30	P1 OWI08000058	DO	11/10/99	11/10/99	AIRFARF CHICAGO TO GRB		64.25
11-30	P1 OWI08000058	DO	11/16/99	11/16/99	AIRFARE GRB TO DCA		158.50
11-30	P1 OWI08000058	DO	11/18/99	11/18/99	AIRFARE DCA TO GRB		114.50
11-30	P1 OWI08000057	MARK GRAUL	11/19/99	11/19/99	AIRFARE DCA TO GRB		158.50
12-14	P1 OWI08000064	HON.MARK GREEN	12/06/99	12/06/99	AIRFARE FROM GRB TO DCA		158.50
12-14	P1 OWI08000064	DO	12/09/99	12/09/99	AIRFARE FROM DCA TO GRB		114.50
12-14	P1 OWI08000065	MARK GRAUL	12/06/99	12/06/99	AIRFARE FROM GRB TO DCA		158.00
12-14	P1 OWI08000065	DO	12/08/99	12/08/99	AIRFARE FROM DCA TO GRB		117.50
12-22	P1 OWI08000073	HON.MARK GREEN	12/15/99	12/15/99	TAXI FARE FROM DCA TO LHOB		15.00
12-23	P1 OWI08000074	HON. MARK GREEN	12/15/99	12/15/99	AIRFARE GRB TO DCA		158.50
12-23	P1 OWI08000074	DO	12/16/99	12/16/99	AIRFARE DCA TO GRB		158.50

12-23	P1	OWI08000075	MARK GRAUL	12/15/99	12/15/99	AIRFARE GRB TO DCA	158.50
12-23	P1	OWI08000075	DO	12/19/99	12/19/99	AIRFARE DCA TO MKE	165.50
						TRAVEL TOTALS:	5,637.50
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OWI08000005	HON. JIM DEMINT	07/12/99	07/12/99	NATIONAL "BLAST FAX" FOR FRESHMAN CLASS PROJECT	42.09
10-04	P1	OWI08000004	WISCONSIN PUBLIC SERVICE	08/18/99	09/20/99	ELECTRICITY	99.51
10-07	HR	234764	HON. JIM DEMINT	07/12/99	07/12/99	RET'D CHK; PAYMENT ERROR	-42.09
10-07	P9	WI0804R9909	LANGLADE COUNTY COURTHOUSE	05/01/99	09/30/99	JAN - SEPT. RENT	2,000.00
10-14	P1	OWI08000008	FEDERAL EXPRESS CORP	09/10/99	09/14/99	OVERNIGHT SHIPPING	22.76
10-14	P1	OWI08000009	DO	09/17/99	09/17/99	OVERNIGHT SHIPPING	3.85
10-15	P1	OWI08000014	CHAD WEININGER	08/12/99	09/21/99	CELL PHONE TOLLS	55.63
10-18	P1	OWI08000015	FEDERAL EXPRESS CORP	09/17/99	09/20/99	OVERNIGHT SHIPPING	39.50
10-20	P9	WI0804R9910	LANGLADE COUNTY COURTHOUSE	10/01/99	10/31/99	RENT-ANTIGO	400.00
10-20	P9	WI0801R9910	PFEIFER FAMILY LTD PARTNERSHIP	10/01/99	10/31/99	RENT-GREEN BAY	2,114.00
10-21	P9	WI0802R9910	APPLETON WEST END REALTY	10/01/99	10/31/99	RENT APPLETON	650.00
10-21	P1	OWI08000017	CHRISTOPHER M TUTTLE	10/14/99	10/14/99	COURIER SERVICE	12.00
10-21	P1	OWI08000021	FEDERAL EXPRESS CORP	09/15/99	09/29/99	OVERNIGHT MAIL	11.15
10-21	P1	OWI08000016	VICTORIA RENARD	06/06/99	06/29/99	PHONE TOLLS	33.24
10-26	P1	OWI08000025	WISCONSIN ELECTRIC	05/15/99	10/07/99	DIST OFF GAS UTILITIES	397.07
10-26	P1	OWI08000025	DO	05/15/99	10/07/99	DIST OFF GAS ELECTRICITY	431.58
10-27	P1	OWI08000027	TIME WARNER CABLE	10/23/99	11/22/99	DISTRICT OFFICE CABLE	39.53
10-31	S5	99304000354		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-1,475.50
10-31	S5	99304000785		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	364.38
10-31	S5	99304001224		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
10-31	S5	99304001663		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	99304002103		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002544		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	648.98
11-03	P1	OWI08000031	ALPHA PAGE INC	11/01/99	11/30/99	DISTRICT OFFICE PAGERS	35.10
11-03	P1	OWI08000036	FEDERAL EXPRESS CORP	10/08/99	10/13/99	OVERNIGHT SHIPPING	11.10
11-05	P1	OWI08000039	DO	10/18/99	10/20/99	OVERNIGHT MAIL	11.03
11-05	P1	OWI08000037	HON.MARK GREEN	08/26/99	09/14/99	PHONE TOLLS	4.65
11-05	P1	OWI08000037	DO	08/23/99	09/22/99	PHONE TOLLS/FAX TOLLS	99.12
11-05	P1	OWI08000040	WISCONSIN PUBLIC SERVICE	09/20/99	10/20/99	DISTRICT OFFICE UTILITIES	87.57
11-18	P1	OWI08000048	ALPHA PAGE INC	11/07/99	12/06/99	DISTRICT OFFICE PAGERS	32.90
11-18	P1	OWI08000046	FEDERAL EXPRESS CORP	10/21/99	10/22/99	OVERNIGHT MAIL	3.62
11-18	P1	OWI08000047	WISCONSIN ELECTRIC POWER CO.	10/07/99	11/05/99	ELECTRIC UTILITIES FOR DISTRICT OFFICE	323.74
11-19	P1	OWI08000050	HON.MARK GREEN	09/23/99	10/22/99	FAX/PHONE TOLLS	144.76
11-19	P1	OWI08000050	DO	09/23/99	10/22/99	PHONE TOLLS	7.35
11-22	P9	WI0804R9911	LANGLADE COUNTY COURTHOUSE	11/01/99	11/30/99	RENT-ANTIGO	400.00
11-22	P9	WI0801R9911	PFEIFER FAMILY LTD PARTNERSHIP	11/01/99	11/30/99	RENT-GREEN BAY	2,114.00
11-23	P9	WI0802R9911	APPLETON WEST END REALTY	11/01/99	11/30/99	RENT APPLETON	650.00
11-30	S5	99334000353		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	40.00
11-30	S5	99334000784		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	433.04
11-30	S5	99334001223		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001662		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	-5.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
11-30	S5 99334002102		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002543		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		585.32
11-30	P1 OWI08000055	FEDERAL EXPRESS CORP	10/26/99	11/02/99	OVERNIGHT MAIL		7.29
11-30	P1 OWI08000056	DO	11/03/99	11/10/99	OVERNIGHT MAIL		11.84
11-30	P1 OWI08000054	TIME WARNER CABLE	11/23/99	12/22/99	DISTRICT OFFICE CABLE		39.53
12-01	P1 OWI08000059	WISCONSIN PUBLIC SERVICE	10/20/99	11/17/99	DISTRICT OFFICE ELECTRICITY		29.24
12-06	P1 OWI08000060	FEDERAL EXPRESS CORP	11/12/99	11/18/99	OVERNIGHT MAIL		7.24
12-08	P1 OWI08000063	DO	11/19/99	11/23/99	OVERNIGHT MAIL		16.12
12-10	P1 OWI08000062	CITY OF APPLETON	08/03/99	11/01/99	WATER AND SEWER SERVICE FOR APPLETON		50.24
12-20	P9 WI0804R9912	LANGLADE COUNTY COURTHOUSE	12/01/99	12/31/99	RENT-ANTIGO		400.00
12-20	P9 WI0801R9912	PFEIFER FAMILY LTD PARTNERSHIP	12/01/99	12/31/99	RENT-GREEN BAY		2,114.00
12-21	P9 WI0802R9912	APPLETON WEST END REALTY	12/01/99	12/31/99	RENT APPLETON		650.00
12-22	P1 OWI08000071	ALPHA PAGE INC	01/01/00	01/31/00	DISTRICT OFFICE PAGERS		32.90
12-22	P1 OWI08000073	HON.MARK GREEN	10/23/99	11/22/99	PHONE TOLLS AND FAX TOLLS		88.00
12-22	P1 OWI08000073	DO	10/23/99	11/23/99	PHONE TOLLS		1.82
12-27	P1 OWI08000078	FEDERAL EXPRESS CORP	11/24/99	12/01/99	OVERNIGHT MAIL		25.81
12-27	P1 OWI08000081	TIME WARNER CABLE	12/23/99	01/22/00	DISTRICT OFFICE CABLE		39.53
12-27	P1 OWI08000079	WISCONSIN ELECTRIC POWER CO.	11/05/99	12/08/99	APPLETON DO ELECTRICITY		167.09
12-28	HV OA901000083		11/03/99	11/03/99	HIR GRAPHICS (TRANSFER)		1.25
12-31	S4 99365001024		11/01/99	11/30/99	RECORDING (TRANSFER)		72.50
12-31	S5 99365000349		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		779.63
12-31	S5 99365000779		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,130.04
12-31	S5 99365001218		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,526.46
12-31	S5 99365001657		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		74.00
12-31	S5 99365002097		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		176.00
12-31	S5 99365002538		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		648.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,581.24
	PRINTING AND REPRODUCTION						
10-26	P1 OWI08000026	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS		32.00
10-31	S3 99304000187		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		197.50
11-17	P5 9M3335504A	THE FRANKING GROUP	10/27/99	10/27/99	SINGLE DROP MASS MAIL PRINTING		13,750.40
11-30	P1 OWI08000053	ACCURATE WORD INC.	11/19/99	11/19/99	BUSINESS CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		14,011.90
	OTHER SERVICES						
10-22	P1 OWI08000022	CITY OF APPLETON	07/31/99	07/31/99	DISTRICT OFFICE RECYCLING		13.50
					OTHER SERVICES TOTALS:		13.50
	SUPPLIES AND MATERIALS						
10-04	P1 OWI08000003	CORPORATE EXPRESS INC	09/17/99	09/17/99	OFFICE SUPPLIES		37.56
10-07	P1 OWI08000007	AQUA COOL	08/09/99	08/09/99	WATER		13.50
10-07	P1 OWI08000006	HEATHER A. SANNES	10/02/99	10/02/99	OFFICE SUPPLIES		47.93
10-14	P1 OWI08000011	CORPORATE EXPRESS INC	10/01/99	10/01/99	DISTRICT OFFICE SUPPLIES		59.97

10-14	P1	OWI08000010	WATER CARE SERVICES	09/07/99	10/31/99	BOTTLED WATER	28.35
10-21	P1	OWI08000018	CORPORATE EXPRESS INC	10/11/99	10/11/99	OFFICE SUPPLIES	15.70
10-25	P1	OWI08000023	CANDACE STOCKINGER	07/14/99	07/14/99	KEYS FOR DIST OFF	2.00
10-25	P1	OWI08000023	DO	10/08/99	10/08/99	DIST OFF SUPPLIES	7.34
10-26	P1	OWI08000024	FOREST REPUBLICAN PUBLISHER	10/20/99	10/19/00	DIST OFF SUBSCRIPTION	19.00
10-27	P1	OWI08000028	CORPORATE EXPRESS INC	10/15/99	10/15/99	DISTRICT OFFICE SUPPLIES	116.06
10-28	P1	OWI08000030	VILAS COUNTY NEWS-REVIEW, INC.	10/01/99	12/31/99	DISTRICT OFFICE SUBSCRIPTION	14.00
10-31	S1	99304000328		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	998.92
11-02	P2	OSSPA37225	CAPITOL MARKING PRD.	09/30/99	10/12/99	NAMETAG GREEN M / WHITE LETTERING	6.75
11-02	P2	OSSPA37225	DO	09/30/99	10/12/99	HANDLING	0.50
11-03	P1	OWI08000035	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	41.02
11-03	P1	OWI08000032	THE RHINELANDER DAILY NEWS	10/18/99	01/17/00	DISTRICT SUBSCRIPTION	38.40
11-10	P1	OWI08000044	CORPORATE EXPRESS INC	10/28/99	10/28/99	DISTRICT OFFICE SUPPLIES	38.01
11-10	P1	OWI08000043	WATER CARE SERVICES	10/13/99	10/13/99	BOTTLED WATER	28.35
11-15	P1	OWI08000045	VOYAGEUR MAGAZINE	10/29/99	11/28/00	SUBSCRIPTION	9.00
11-22	P1	OWI08000051	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	1.77
11-30	S1	99334000334		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	315.72
12-06	P1	OWI08000061	CORPORATE EXPRESS INC	11/19/99	11/19/99	DISTRICT OFFICE SUPPLIES	42.74
12-06	P1	OWI08000061	DO	11/19/99	11/19/99	DISTRICT OFFICE SUPPLIES	3.35
12-14	P1	OWI08000066	DO	12/02/99	12/02/99	DISTRICT OFFICE SUPPLIES	205.61
12-16	P1	OWI08000067	WATER CARE SERVICES	12/01/99	12/01/99	DISTRICT WATER COOLER RENT	8.35
12-22	P1	OWI08000069	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	57.02
12-22	P1	OWI08000068	CORPORATE EXPRESS INC	12/03/99	12/03/99	DISTRICT OFFICE SUPPLIES	3.09
12-22	P1	OWI08000072	OCONTO COUNTY REPORTER	01/20/00	01/19/01	DISTRICT SUBSCRIPTION	25.00
12-22	P1	OWI08000070	WISCONSIN MANUFACTURER AND	12/02/99	12/02/99	REFERENCE DIRECTORY	45.00
12-27	P1	OWI08000076	CONGRESSIONAL QUARTERLY, INC	01/22/00	01/21/01	CQ WEEKLY SUBSCRIPTION	1,574.00
12-27	P1	OWI08000080	NATIONAL JOURNAL GROUP	01/20/00	01/18/01	SUBSCRIPTION	1,397.00
12-27	P1	OWI08000077	THE WASHINGTON POST	01/01/00	12/30/00	NEWSPAPER SUBSCRIPTION	62.40
12-31	S1	99365000328		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	123.04
						SUPPLIES AND MATERIALS TOTALS:	5,386.45
		EQUIPMENT					
10-31	S2	99304003847		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.06
10-31	S2	99304003848		08/26/99	09/23/99	EQUIPMENT (TRANSFER)	0.17
10-31	S2	99304003849		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	0.77
10-31	S2	99304003850		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,875.89
11-30	S2	99334004145		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-369.90
11-30	S2	99334004146		05/01/99	09/30/99	EQUIPMENT (TRANSFER)	-56.53
11-30	S2	99334004147		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-52.40
11-30	S2	99334004148		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,824.42
12-28	P1	OWI08000082	KEVIN ALLEXON	12/17/99	12/17/99	OFFICE EQUIPMENT	543.58
12-28	P1	OWI08000083	MELANIE S LUCHS	12/17/99	12/17/99	OFFICE EQUIPMENT	272.98
12-31	S2	99365003801		09/08/99	09/08/99	EQUIPMENT (TRANSFER)	204.00
12-31	S2	99365003802		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.94
12-31	S2	99365003803		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,823.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK GREEN -CON.						
				EQUIPMENT TOTALS:		15,068.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,833.75
				OFFICE TOTALS:		215,833.75
1999 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,675.78	2,060.37
				PERSONNEL COMPENSATION	661,541.86	196,043.21
				PERSONNEL BENEFITS	718.04	207.63
				TRAVEL	36,384.72	7,343.56
				RENT, COMMUNICATION, UTILITIES	81,584.68	20,190.01
				PRINTING AND REPRODUCTION	19,255.58	1,124.98
				OTHER SERVICES	6,257.54	917.00
				SUPPLIES AND MATERIALS	16,894.00	4,593.87
				EQUIPMENT	46,646.81	12,074.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,959.01	244,554.87
				OFFICE TOTALS:	893,959.01	244,554.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099908 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		775.74
11-29	P4	9USPS109908 DO	10/01/99 10/31/99	FRANKED MAIL		562.70
12-29	P4	9USPS119908 DO	11/01/99 11/30/99	FRANKED MAIL		515.68
12-29	P5	9M3337504A DO	11/16/99 11/16/99	FRANKED MAIL		206.25
				FRANKED MAIL TOTALS:		2,060.37
PERSONNEL COMPENSATION						
		BELL,KOREN	10/01/99 12/31/99	STAFF ASSISTANT		6,499.99
		BERNSTEIN,JENNIFER A	10/01/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,000.00
		BORGER,JUDY L	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		26,178.99
		CHESTER,RONALD	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,500.01
		CORCORAN,MARY	10/01/99 12/31/99	EXECUTIVE SECRETARY/SCHEDULER		11,712.50
		FISCHER,STEPHANIE DOREEN	10/01/99 12/31/99	OUTREACH COORDINATOR		2,975.00
		HESS,NANCY E	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		10,125.01
		JARRETT,ANNE MARIE	10/01/99 12/31/99	PART-TIME EMPLOYEE		4,150.00
		JOHNSON,PETER D	10/01/99 12/31/99	DISTRICT MANAGER		12,300.00
		KRAUSS,JORDEN	10/01/99 12/31/99	DISTRICT ADMINISTRATIVE ASSISTANT		32,513.25
		LAPIRA,TIMOTHY M	03/01/99 12/31/99	LEGISLATIVE ASSISTANT		14,033.33
		LONSDALE,NANCY S	10/01/99 12/31/99	DIST SCHEDULER/CONST SERVICE REP		8,799.99
		MICHELONE,SARA E	10/01/99 12/31/99	LEGIS CORR/OPERATIONS ASST		9,750.00
		SHULTZ,SEAN M	10/01/99 12/31/99	CONSTITUENT SERV REPRESENTATIVE		5,500.01

	SIMS,JAMES D	10/01/99	12/31/99	SHARED EMPLOYEE	750.00
	SLACK,SEAN C	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	10,999.99
	WALTER,ALENA M	11/02/99	11/30/99	PAID INTERN	555.12
	WHITE,JOEL C	09/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,700.01
	YEN,NIKO S	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	10,000.01
				PERSONNEL COMPENSATION TOTALS:	196,043.21
	PERSONNEL BENEFITS				
10-31 S7	99304000160	10/01/99	10/31/99	TRANSIT BENEFIT	69.04
11-30 S7	99334000146	11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31 S7	99365000148	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
				PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL				
10-19 P1	OPA08000005 NANCY E HESS	08/09/99	09/20/99	MILEAGE	74.52
10-19 P1	OPA08000006 PETER D JOHNSON	07/13/99	09/27/99	MILEAGE	183.33
10-20 P9	PA0801L9910 GMAC	10/01/99	10/31/99	LEASED AUTO	570.34
10-28 P1	OPA08000020 HON. JAMES C. GREENWOOD	10/14/99	10/18/99	TRAIN TRAVEL	154.00
10-28 P1	OPA08000020 DO	09/27/99	09/27/99	PARKING	14.00
10-28 P1	OPA08000020 DO	08/13/99	08/20/99	PARKING	112.00
10-28 P1	OPA08000020 DO	09/24/99	09/24/99	PARKING	8.00
10-29 P1	OPA08000019 DO	09/13/99	09/17/99	TRAIN PHILA-DC-PHILA	160.00
10-29 P1	OPA08000019 DO	09/21/99	09/21/99	TRAIN PHILA-DC	76.00
10-29 P1	OPA08000019 DO	09/24/99	09/27/99	TRAIN DC-PHILA-DC	152.00
10-29 P1	OPA08000019 DO	10/01/99	10/04/99	TRAIN TRAVEL	154.00
10-29 P1	OPA08000019 DO	10/07/99	10/12/99	TRAIN TRAVEL	154.00
10-29 P1	OPA08000021 JORDEN KRAUSS	09/08/99	09/10/99	TRAIN PHILA-DC-PHILA	168.00
10-29 P1	OPA08000021 DO	09/15/99	09/17/99	TRAIN PHILA-DC-PHILA	160.00
10-29 P1	OPA08000021 DO	09/22/99	09/23/99	TRAIN PHILA-DC-PHILA	160.00
10-29 P1	OPA08000021 DO	09/09/99	09/09/99	MEALS	29.88
10-29 P1	OPA08000021 DO	09/16/99	09/16/99	MEALS	28.45
11-01 P1	OPA08000027 DO	05/01/99	10/15/99	TRAVEL 4124 MILES	1,113.48
11-01 P1	OPA08000027 DO	09/10/99	09/23/99	PARKING	98.50
11-01 P1	OPA08000027 DO	08/14/99	08/21/99	PARKING	84.00
11-01 P1	OPA08000027 DO	07/21/99	07/21/99	MEALS	28.27
11-03 P1	OPA08000023 SEAN C SLACK	09/15/99	09/15/99	TOLLS	4.95
11-03 P1	OPA08000023 DO	09/22/99	09/22/99	OFFICIAL PARKING	11.00
11-03 P1	OPA08000024 DO	06/10/99	06/25/99	OFFICIAL MILES	60.18
11-03 P1	OPA08000024 DO	07/12/99	07/16/99	OFFICIAL MILES	17.55
11-03 P1	OPA08000024 DO	09/03/99	09/30/99	OFFICIAL MILES	38.88
11-03 P1	OPA08000024 DO	09/03/99	09/30/99	OFFICIAL MILES	161.19
11-15 P1	OPA08000028 HON. JAMES C. GREENWOOD	09/17/99	10/28/99	PARKING TRAVEL	393.50
11-15 P1	OPA08000028 DO	09/17/99	11/02/99	GAS TRAVEL	155.20
11-15 P1	OPA08000029 JORDEN KRAUSS	10/13/99	10/14/99	TRAIN TRAVEL PHILA-WASH-PHILA	154.00
11-15 P1	OPA08000029 DO	10/27/99	10/29/99	TRAIN PHILA-WASH-PHILA	154.00
11-15 P1	OPA08000029 DO	10/19/99	10/21/99	TRAIN PHILA-WASH-PHILA	154.00
11-22 P9	PA0801L9911 GMAC	11/01/99	11/30/99	LEASED AUTO	570.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES C GREENWOOD -CON.						
11-24	P1 0PA08000047	SEAN C SLACK	10/01/99 10/31/99	OFFICIAL MILES		68.36
11-24	P1 0PA08000047	DO	10/26/99 10/26/99	TRAVEL TURNPIKE TOLL		0.50
11-30	P1 0PA08000038	STEPHANIE DOREEN FISCHER	08/04/99 09/28/99	TRAVEL 154 MILES @ .27		41.58
12-06	P1 0PA08000049	HON. JAMES C. GREENWOOD	10/25/99 10/28/99	TRAVEL PHILA-DC-PHILA		154.00
12-06	P1 0PA08000049	DO	11/02/99 11/04/99	TRAVEL PHILA-DC-PHILA		154.00
12-06	P1 0PA08000049	DO	11/08/99 11/10/99	TRAVEL PHILA-DC-PHILA		154.00
12-06	P1 0PA08000051	DO	11/01/99 11/01/99	TRAVEL TURNPIKE TOLL		3.65
12-06	P1 0PA08000051	DO	10/15/99 11/15/99	GASOLINE TRAVEL		79.07
12-06	P1 0PA08000051	DO	11/02/99 11/10/99	OFFICIAL PARKING		111.00
12-06	P1 0PA08000051	DO	09/28/99 11/03/99	TAXIS IN D.C.		11.00
12-06	P1 0PA08000051	DO	10/21/99 10/21/99	TRAVEL DC TO PHILA		77.00
12-06	P1 0PA08000048	JORDEN KRAUSS	11/03/99 11/03/99	TAXI RIDE IN DC		16.00
12-06	P1 0PA08000048	DO	05/12/99 08/24/99	MEALS MAY-AUGUST		297.05
12-06	P1 0PA08000048	DO	09/15/99 09/22/99	MEALS FOR SEPTEMBER		108.19
12-06	P1 0PA08000048	DO	10/20/99 10/28/99	MEALS FOR OCTOBER		61.44
12-06	P1 0PA08000048	DO	11/02/99 11/02/99	MEALS NOVEMBER		24.44
12-06	P1 0PA08000050	DO	09/04/99 10/18/99	PARKING		198.00
12-06	P1 0PA08000050	DO	09/30/99 09/30/99	TRAVEL DC-PHIL		77.00
12-07	P1 0PA08000055	SEAN M SHULTZ	11/29/99 11/29/99	TRAVEL		55.35
12-23	P1 0PA08000058	SEAN C SLACK	11/04/99 11/23/99	MILES IN BUCKS CO.		74.82
12-23	P1 0PA08000058	DO	11/04/99 11/23/99	TURNPIKE FEES		2.00
12-29	P1 0PA08000061	NANCY E HESS	11/12/99 11/15/99	OFFICIAL MILES		17.55
					TRAVEL TOTALS:	7,343.56
	RENT, COMMUNICATION, UTILITIES					
10-01	P1 0PA08000003	FEDERAL EXPRESS CORP	08/18/99 08/18/99	EXPRESS MAIL		13.82
10-19	P1 0PA08000009	BELL ATLANTIC MOBILE	10/04/99 10/04/99	CELLULAR PHONE		242.66
10-19	P1 0PA08000012	ECHOSTAR SATELLITE CORP.	09/23/99 10/22/99	CABLE		31.49
10-19	P1 0PA08000015	FEDERAL EXPRESS CORP	09/30/99 09/30/99	EXPRESS MAIL		18.66
10-19	P1 0PA08000005	NANCY E HESS	09/20/99 09/20/99	PHONE CALLS		2.88
10-20	P9 PA0802R9910	BC ASSCOCIATES	10/01/99 10/31/99	DOYLESTOWN - RENT		2,200.00
10-20	P9 PA0801R9910	LINCOLN PLAZA ASSOCIATES	10/01/99 10/31/99	LANGHORNE - RENT		1,615.00
10-28	P1 0PA08000020	HON. JAMES C. GREENWOOD	08/08/99 08/08/99	CALLS BUCKS CO. TO DC		12.47
10-31	S4 99304001031		09/01/99 09/30/99	RECORDING (TRANSFER)		214.30
10-31	S5 99304000355		09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		216.70
10-31	S5 99304000786		09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		615.60
10-31	S5 99304001225		09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		930.02
10-31	S5 99304001664		09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		373.99
10-31	S5 99304002104		09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		212.00
10-31	S5 99304002545		09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		195.69
11-22	P9 PA0802R9911	BC ASSCOCIATES	11/01/99 11/30/99	DOYLESTOWN - RENT		2,200.00
11-22	P1 0PA08000031	ECHOSTAR SATELLITE CORP.	10/23/99 11/22/99	CABLE SERVICE FOR LDO		31.49

11-22	P9	PA0801R9911	LINCOLN PLAZA ASSOCIATES	11/01/99	11/30/99	LANGHORNE - RENT	1,615.00
11-23	P1	OPA08000040	BELL ATLANTIC MOBILE	11/04/99	11/04/99	CELLULAR PHONE	233.71
11-23	P1	OPA08000041	FEDERAL EXPRESS CORP	10/28/99	10/29/99	EXPRESS MAIL	3.62
11-23	P1	OPA08000044	DO	10/19/99	10/20/99	EXPRESS MAIL	3.62
11-23	P1	OPA08000037	SUBURBAN CABLE	11/02/99	11/02/99	CABLE ACCESS	78.71
11-30	S5	99334000354		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
11-30	S5	99334000785		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	675.09
11-30	S5	99334001224		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001663		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002103		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	212.00
11-30	S5	99334002544		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	347.07
12-06	P1	OPA08000052	DISH NETWORK	11/23/99	12/22/99	CABLE SERVICE FOR LDO	31.49
12-06	P1	OPA08000056	HON. JAMES C. GREENWOOD	07/16/99	07/16/99	TELECOMMUTING PA TO WASH	57.35
12-20	P9	PA0802R9912	BC ASSCOCIATES	12/01/99	12/31/99	DOYLESTOWN - RENT	2,200.00
12-20	P9	PA0801R9912	LINCOLN PLAZA ASSOCIATES	12/01/99	12/31/99	LANGHORNE - RENT	1,615.00
12-23	P1	OPA08000057	NANCY E HESS	11/20/99	11/20/99	TELEPHONE EXPENSES	4.08
12-31	S4	99365001025		11/01/99	11/30/99	RECORDING (TRANSFER)	428.60
12-31	S5	99365000350		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
12-31	S5	99365000780		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	642.56
12-31	S5	99365001219		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001658		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	203.99
12-31	S5	99365002098		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	212.00
12-31	S5	99365002539		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	171.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.01
		PRINTING AND REPRODUCTION					
10-01	P1	OPA08000004	ACCURATE WORD INC.	08/26/99	08/26/99	BUSINESS CARD PRINTING	32.00
10-06	P5	9M3337503A	PRECISION MARKETING, INC.	08/09/99	08/09/99	SINGLE DROP MASS MAIL PRINTING	915.00
11-22	P1	OPA08000033	ACCURATE WORD INC.	11/01/99	11/01/99	BUSINESS CARDS	118.00
11-22	P1	OPA08000034	DO	10/25/99	10/25/99	BUSINESS CARDS	32.00
11-23	P1	OPA08000043	RON CHESTER	11/08/99	11/08/99	OFFICE PHOTOS	12.95
11-30	S3	99334000216		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	P1	OPA08000039	STEPHANIE DOREEN FISCHER	10/10/99	10/10/99	OFFICE PHOTOS	8.63
						PRINTING AND REPRODUCTION TOTALS:	1,124.98
		OTHER SERVICES					
10-01	P1	OPA08000002	OFFICE KEEPERS	08/02/99	08/29/99	CLEANING SERVICES FOR DDO	156.00
10-19	P1	OPA08000007	DO	08/30/99	09/26/99	CLEANING SERVICES	156.00
11-01	P1	OPA08000026	NIKO YEN	09/18/99	11/13/99	TRAINING	200.00
11-22	P1	OPA08000030	DO	06/18/99	06/18/99	OFFICIAL TRAINING	210.00
11-24	P1	OPA08000045	OFFICE KEEPERS	09/28/99	10/31/99	CLEANING SERVICES FOR DDO	195.00
						OTHER SERVICES TOTALS:	917.00
		SUPPLIES AND MATERIALS					
10-01	P1	OPA08000001	EAGLE S PEAK SPRING WATER	08/31/99	08/31/99	BOTTLED WATER FOR DDO	11.50
10-19	P1	OPA08000008	AQUA COOL	08/31/99	08/31/99	WATER FOR DC	43.25
10-19	P1	OPA08000010	EAGLE S PEAK SPRING WATER	09/30/99	09/30/99	WATER FOR DDO	11.50
10-19	P1	OPA08000011	GREAT BEAR SPRING WATER	09/26/99	09/26/99	WATER FOR LDO	27.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999 HON. JAMES C GREENWOOD -CON.							
10-19	P1	0PA08000018 OAG POCKET FLIGHT GUIDE	10/13/99	10/13/99	FLIGHT GUIDE		96.00
10-19	P1	0PA08000013 STAPLES	10/03/99	10/03/99	OFFICE SUPPLIES		63.15
10-19	P1	0PA08000014 SUBURBAN CABLE	10/02/99	11/01/99	CABLE		35.08
10-19	P1	0PA08000017 UPTOWN CATERERS INC.	09/23/99	09/23/99	CATERING FOR AN OFFICIAL EVENT		435.00
10-19	P1	0PA08000016 VIDEO GOLD PRODUCTIONS	09/27/99	09/27/99	TAPES FOR OFFICIAL CEREMONY		45.60
10-31	S1	99304000323	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		479.00
11-01	P1	0PA08000025 KENNY'S NEWS AGENCY AND BOOKS	08/16/99	10/10/99	NEWSPAPER SERVICE		21.60
11-01	P1	0PA08000022 NATIONAL JOURNAL GROUP	08/31/99	08/29/00	CONGRESS DAILY PM		1,297.00
11-03	P1	0PA08000023 SEAN C SLACK	06/01/99	09/30/99	CATERING FOR OFFICIAL CEREMONY		195.00
11-03	P1	0PA08000023 DO	06/25/99	06/25/99	BREAKFAST MEETING		8.32
11-22	P1	0PA08000032 GREAT BEAR SPRING WATER	10/26/99	11/19/99	BOTTLED WATER FOR LDO		27.90
11-23	P1	0PA08000036 AQUA COOL	10/31/99	10/31/99	BOTTLED WATER FRO DC		51.88
11-23	P1	0PA08000035 EAGLE S PEAK SPRING WATER	10/31/99	10/31/99	BOTTLED WATER FOR DDO		11.50
11-23	P1	0PA08000042 STAPLES	11/03/99	11/03/99	OFFICE SUPPLIES		406.31
11-24	P1	0PA08000046 ANNE MARIE JARRETT	10/24/99	10/24/99	MICROWAVE		103.60
11-24	P1	0PA08000047 SEAN C SLACK	10/22/99	10/26/99	MEALS FOR MEETINGS		19.28
11-30	S1	99334000329	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		874.94
11-30	P1	0PA08000038 STEPHANIE DOREEN FISCHER	09/28/99	09/28/99	MEALS		12.00
12-06	P1	0PA08000053 SUBURBAN OFFICE SUPPLIERS	10/13/99	10/13/99	OFFICE SUPPLIES		64.28
12-06	P1	0PA08000054 DO	10/20/99	10/20/99	OFFICE SUPPLIES		82.32
12-23	P1	0PA08000058 SEAN C SLACK	11/19/99	11/23/99	MEALS		17.72
12-23	P1	0PA08000058 DO	11/04/99	11/15/99	FEES FOR OFFICIAL FUNCTIONS		33.00
12-29	P1	0PA08000060 AQUA COOL	11/30/99	11/30/99	BOTTLED WATER FOR DC		38.69
12-29	P1	0PA08000059 KENNY'S NEWS AGENCY AND BOOKS	10/11/99	12/05/99	SUBSCRIPTIONS		10.80
12-29	P1	0PA08000061 NANCY E HESS	09/22/99	09/22/99	CANDY FOR THE FRONT OFFICE		8.41
12-31	S1	99365000323	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		61.34
						SUPPLIES AND MATERIALS TOTALS:	4,593.87
		EQUIPMENT					
10-31	S2	99304003836	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,436.25
11-10	P2	OSM9WA0347 ZAMOISKI CO.	10/04/99	10/04/99	TELEVISION		199.00
11-23	P2	OSM9DA0253 ACS DESKTOP SOLUTIONS, INC.	09/02/99	09/02/99	MEMORY		132.00
11-23	P2	OSM9DA0253 DO	09/02/99	09/02/99	MEMORY		204.00
11-23	P2	OSM9DA0253 DO	09/02/99	09/02/99	MEMORY		114.00
11-23	P2	OSM9DA0253 DO	09/02/99	09/02/99	INSTALLATION		200.00
11-23	P2	OSM9W169436 DO	09/02/99	09/02/99	SOFTWARE		250.00
11-23	P2	OSM9W169436 DO	09/02/99	09/02/99	SOFTWARE		39.00
11-23	P2	OSM9W169436 DO	09/02/99	09/02/99	INSTALLATION		75.00
11-30	S2	99334004127	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-88.32
11-30	S2	99334004128	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-10.33
11-30	S2	99334004129	10/28/99	10/31/99	EQUIPMENT (TRANSFER)		6.89
11-30	S2	99334004130	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,477.59

12-13 P2 OSM9D169439	ACS DESKTOP SOLUTIONS, INC.	11/24/99	11/24/99	SOFTWARE	250.00
12-13 P2 OSM9D169439	DO	11/24/99	11/24/99	SOFTWARE	39.00
12-13 P2 OSM9D169439	DO	11/24/99	11/24/99	INSTALLATION	75.00
12-31 S2 99365003790		10/01/99	11/30/99	EQUIPMENT (TRANSFER)	28.00
12-31 S2 99365003791		11/22/99	11/30/99	EQUIPMENT (TRANSFER)	35.90
12-31 S2 99365003792		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,611.26
				EQUIPMENT TOTALS:	12,074.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,554.87
				OFFICE TOTALS:	244,554.87

1999 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,121.37	1,494.75
PERSONNEL COMPENSATION	706,180.02	200,057.55
PERSONNEL BENEFITS	760.04	207.63
TRAVEL	14,833.14	3,844.00
RENT, COMMUNICATION, UTILITIES	82,209.54	21,624.94
PRINTING AND REPRODUCTION	2,892.73	301.90
OTHER SERVICES	6,467.48	830.00
SUPPLIES AND MATERIALS	27,443.92	8,652.50
EQUIPMENT	60,562.63	17,781.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,470.87	254,794.60
OFFICE TOTALS:	910,470.87	254,794.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	860.54
11-29 P4 9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	478.19
12-29 P4 9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	156.02
				FRANKED MAIL TOTALS:	1,494.75

PERSONNEL COMPENSATION

ARMENOFF,KARLA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.00
BAAS,LORI ANN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	19,375.01
CERNA,SALVADOR C	10/01/99	12/31/99	COMMUNITY OUTREACH COORDINATOR	11,500.00
CORONA,AGUEDA	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	7,999.99
ESQUIVEL,LISA MATILDE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,499.99
FERNANDEZ-TOLEDO,ENRIQUE	10/01/99	12/31/99	COMMUNICATIONS DIR/POLICY ANALYST	13,662.04
FUENTES,JENNICE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,500.01
HOFSTATTER,BENJAMIN J	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,250.00
DO	10/01/99	11/30/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	4,500.00
MARTINEZ,NORMA	10/01/99	10/18/99	CONGRESSIONAL ASSISTANT	650.00
NUNEZ,WANDA	10/01/99	12/31/99	COMMUNITY OUTREACH ASSISTANT	9,375.01
PEREZ,ROSA	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	10,849.51
POLIT,ROCH B	10/01/99	12/31/99	CONGRESSIONAL ASSISTANT	12,255.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
		RODRIGUEZ,VANESSA	10/01/99	11/30/99	CONGRESSIONAL AIDE (RECEPTIONIST)		3,182.84
		DO	12/01/99	12/31/99	CONGRESSIONAL ASSISTANT		2,591.42
		SANCHEZ,LUIS O	10/01/99	12/31/99	CONGRESSIONAL AIDE		6,250.00
		SCOFIELD,DOUGLAS A	10/01/99	12/31/99	CHIEF OF STAFF		25,000.01
		TORO,ANNIE GRACE	10/06/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,166.67
		VALADEZ,RAYMOND R	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES		11,249.99
		WALSH,SELENA T	12/01/99	12/31/99	SHARED EMPLOYEE		700.00
		WEINBERG,WILLIAM B	10/01/99	12/31/99	PRESS SECRETARY		16,750.01
					PERSONNEL COMPENSATION TOTALS:		200,057.55
	PERSONNEL BENEFITS						
10-31	S7	99304000074	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000065	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000075	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		207.63
	TRAVEL						
10-20	P9	IL0401L9910 GMAC	10/01/99	10/31/99	LEASED AUTO		549.66
10-29	P1	OIL04000030 DOUGLAS A SCOFIELD	10/18/99	10/20/99	AIRFARE DC-CHICAGO-DC		116.50
10-29	P1	OIL04000030 DO	10/18/99	10/20/99	RENTAL CAR		168.13
10-29	P1	OIL04000030 DO	10/18/99	10/20/99	LODGING		185.96
10-29	P1	OIL04000030 DO	10/18/99	10/20/99	TAXI & PARKING		61.00
10-29	P1	OIL04000033 ENRIQUE FERNANDEZ-TOLEDO	10/10/99	10/10/99	AIRFARE DC-CHICAGO		58.25
10-29	P1	OIL04000031 HON LUIS GUTIERREZ	10/11/99	10/12/99	GASOLINE FOR LEASED CAR		40.23
10-29	P1	OIL04000031 DO	10/11/99	10/11/99	LODGING		57.79
10-29	P1	OIL04000031 DO	10/20/99	10/21/99	AIRFARE DC-CHICAGO-DC		116.50
10-29	P1	OIL04000031 DO	10/25/99	10/25/99	AIRFARE CHICAGO-DC		58.25
10-29	P1	OIL04000032 DO	10/01/99	10/01/99	AIRFARE DC-CHICAGO		58.25
10-29	P1	OIL04000032 DO	10/04/99	10/08/99	AIRFARE CHICAGO-DC-CHICAGO		116.50
10-29	P1	OIL04000032 DO	10/14/99	10/14/99	AIRFARE DC-CHICAGO		58.25
10-29	P1	OIL04000032 DO	10/18/99	10/18/99	AIRFARE CHICAGO-DC		58.25
10-29	P1	OIL04000029 WANDA NUNEZ	09/21/99	10/21/99	PARKING		59.00
11-04	P1	OIL04000036 HON LUIS GUTIERREZ	10/27/99	10/28/99	AIRFARE DC-CHICAGO-DC		116.50
11-04	P1	OIL04000036 DO	10/28/99	11/01/99	AIRFARE DC-CHICAGO-DC		116.50
11-22	P9	IL0401L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		549.66
11-24	P1	OIL04000041 DOUGLAS A SCOFIELD	10/20/99	10/20/99	TAXI & PARKING		31.50
12-16	P1	OIL04000055 DO	11/22/99	11/23/99	AIRFARE DC-CHICAGO-DC		116.50
12-16	P1	OIL04000056 DO	11/22/99	11/23/99	RENTAL CAR		110.83
12-16	P1	OIL04000056 DO	11/22/99	11/23/99	LODGING		125.24
12-16	P1	OIL04000056 DO	11/22/99	11/23/99	PARKING/TAXIS		70.00
12-16	P1	OIL04000056 DO	11/22/99	11/23/99	MEAL ON TRAVEL		3.84
12-16	P1	OIL04000054 HON LUIS GUTIERREZ	11/05/99	11/08/99	AIRFARE DC-CHICAGO-DC		116.50
12-16	P1	OIL04000054 DO	11/10/99	11/10/99	AIRFARE DC-CHICAGO		58.25

12-16	P1	OIL04000054	HON LUIS GUTIERREZ	11/16/99	11/16/99	AIRFARE DC-CHICAGO	58.25
12-16	P1	OIL04000054	DO	11/18/99	11/18/99	AIRFARE DC-CHICAGO	58.25
12-20	P9	IL0401L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	549.66
						TRAVEL TOTALS:	3,844.00
			RENT, COMMUNICATION, UTILITIES				
10-04	P1	OIL04000001	PRIME CABLE OF CHICAGO	10/02/99	11/01/99	CABLE SERVICE	35.70
10-15	P1	OIL04000003	COMED	08/30/99	09/29/99	UTILITY SERVICE	173.30
10-15	P1	OIL04000002	PEOPLES GAS	09/01/99	09/30/99	UTILITY SERVICE	50.83
10-15	P1	OIL04000002	DO	09/01/99	10/04/99	UTILITY SERVICE	28.27
10-20	P9	IL0402R9910	ALBINO MENDOZA	10/01/99	10/31/99	RENT-CHICAGO	1,200.00
10-20	P9	IL0403R9910	GALLO REALTY	10/01/99	10/31/99	CHICAGO - RENT	1,740.00
10-26	P1	OIL04000004	COMED	09/14/99	10/13/99	UTILITY SERVICE	263.40
10-28	P1	OIL04000024	AMERITECH	08/29/99	09/28/99	DO TELEPHONE SERVICE	245.03
10-28	P1	OIL04000010	FEDERAL EXPRESS CORP	09/08/99	09/29/99	OVERNIGHT MAIL	25.73
10-28	P1	OIL04000011	DO	09/09/99	09/09/99	OVERNIGHT MAIL	11.93
10-28	P1	OIL04000012	DO	09/14/99	09/14/99	OVERNIGHT MAIL	3.62
10-28	P1	OIL04000013	DO	09/24/99	09/27/99	OVERNIGHT MAIL	7.29
10-28	P1	OIL04000014	DO	10/04/99	10/07/99	OVERNIGHT MAIL	13.31
10-28	P1	OIL04000016	DO	09/21/99	09/21/99	OVERNIGHT MAIL	48.11
10-28	P1	OIL04000023	DO	10/14/99	10/14/99	OVERNIGHT MAIL	3.62
10-28	P1	OIL04000021	LEXIS-NEXIS	08/01/99	08/31/99	NEWSWIRE	302.50
10-28	P1	OIL04000021	DO	09/01/99	09/30/99	NEWSWIRE	302.50
10-28	P1	OIL04000020	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	TEL. TOLLS	22.99
10-28	P1	OIL04000017	NEXTEL COMMUNICATIONS	08/23/99	09/15/99	CELLULAR PHONE SERVICE	508.01
10-28	P1	OIL04000022	QUICK MESSENGER SERVICE	10/01/99	10/01/99	COURIER SERVICE	10.58
10-29	P1	OIL04000030	DOUGLAS A SCOFIELD	10/18/99	10/20/99	LONG DISTANCE	22.97
10-31	S5	99304000356		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.19
10-31	S5	99304000787		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	596.14
10-31	S5	99304001226		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,528.05
10-31	S5	99304001665		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002105		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	99304002546		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	500.70
11-02	P1	OIL04000035	CITY OF CHICAGO DEPT. OF WATER	08/16/99	10/08/99	UTILITIES	14.32
11-02	P1	OIL04000034	PRIME CABLE OF CHICAGO	11/02/99	12/01/99	CABLE SERVICE	35.70
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	09/27/99	09/27/99	TAPE DUPLICATION	225.00
11-12	P1	OIL04000037	COMED	10/28/99	11/27/99	UTILITY SERVICE	152.97
11-15	P1	OIL04000038	PEOPLES GAS	10/04/99	11/01/99	UTILITY SERVICE	110.58
11-18	P1	OIL04000039	DO	09/30/99	10/30/99	UTILITY SERVICE	125.84
11-22	P9	IL0402R9911	ALBINO MENDOZA	11/01/99	11/30/99	RENT-CHICAGO	1,200.00
11-22	P1	OIL04000040	COMED	10/13/99	11/12/99	UTILITY SERVICE	270.46
11-22	P9	IL0403R9911	GALLO REALTY	11/01/99	11/30/99	CHICAGO - RENT	1,740.00
11-24	P1	OIL04000044	FEDERAL EXPRESS CORP	10/14/99	10/21/99	OVERNIGHT MAIL	10.86
11-24	P1	OIL04000045	DO	10/21/99	10/22/99	OVERNIGHT MAIL	195.63
11-24	P1	OIL04000042	LEXIS-NEXIS	10/01/99	10/31/99	NEWSWIRE	302.50
11-24	P1	OIL04000043	QUICK MESSENGER SERVICE	11/01/99	11/01/99	COURIER SERVICE	10.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
11-30	S5 99334000355		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		137.19
11-30	S5 99334000786		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		652.82
11-30	S5 99334001225		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
11-30	S5 99334001664		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002104		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		181.00
11-30	S5 99334002545		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		451.35
12-03	P1 OIL04000046	PRIME CABLE OF CHICAGO	12/01/99	01/01/00	CABLE SERVICE		35.70
12-08	P1 OIL04000048	FEDERAL EXPRESS CORP	11/19/99	11/19/99	OVERNIGHT MAIL		35.07
12-10	P1 OIL04000051	COMED	10/28/99	11/30/99	UTILITY SERVICE		35.98
12-15	P1 OIL04000053	PEOPLES GAS	11/01/99	12/03/99	UTILITY SERVICE		172.65
12-16	P1 OIL04000056	DOUGLAS A SCOFIELD	11/22/99	11/23/99	TRAVEL-LONG DISTANCE		30.60
12-17	P1 OIL04000057	AMERITECH	09/29/99	10/28/99	DO TELEPHONE SERVICE		312.27
12-17	P1 OIL04000065	FEDERAL EXPRESS CORP	10/14/99	10/15/99	OVERNIGHT MAIL		4.37
12-17	P1 OIL04000066	DO	10/22/99	10/22/99	OVERNIGHT MAIL		3.62
12-17	P1 OIL04000067	DO	09/29/99	10/27/99	OVERNIGHT MAIL		14.90
12-17	P1 OIL04000068	DO	11/01/99	11/01/99	OVERNIGHT MAIL		3.67
12-17	P1 OIL04000069	DO	11/04/99	11/05/99	OVERNIGHT MAIL		12.28
12-17	P1 OIL04000070	DO	11/15/99	11/16/99	OVERNIGHT MAIL		3.80
12-17	P1 OIL04000084	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	TEL. TOLLS		23.31
12-17	P1 OIL04000073	QUICK MESSENGER SERVICE	12/01/99	12/01/99	COURIER SERVICE		19.46
12-17	P1 OIL04000072	UNITED PARCEL SERVICE	07/24/99	11/26/99	OVERNIGHT MAIL		13.25
12-20	P9 IL0402R9912	ALBINO MENDOZA	12/01/99	12/31/99	RENT-CHICAGO		1,200.00
12-20	P9 IL0403R9912	GALLO REALTY	12/01/99	12/31/99	CHICAGO - RENT		1,740.00
12-31	S5 99365000351		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		137.19
12-31	S5 99365000781		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		461.65
12-31	S5 99365001220		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
12-31	S5 99365001659		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002099		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		181.00
12-31	S5 99365002540		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		320.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,624.94
	PRINTING AND REPRODUCTION						
10-28	P1 OIL04000018	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING & MAILING SERVICES		22.50
10-31	S3 99304000101		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		65.70
11-30	S3 99334000125		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		18.20
12-17	P1 OIL04000059	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	PRINTING & MAILING SER		51.50
12-17	P1 OIL04000060	DO	11/11/99	11/11/99	PRINTING & MAILING SER		131.00
12-31	S3 99365000069		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:		301.90

OTHER SERVICES

10-28	P1	OIL04000019	BOZENA ULIKOWSKA	05/01/99	09/30/99	JANITORIAL SERVICES	500.00
12-17	P1	OIL04000083	SECURITY LINK -AMERITECH	01/01/00	06/30/00	SECURITY SERVICE	90.00
12-20	P1	OIL04000061	OLIVIA DOMINGUEZ	10/01/99	10/31/99	JANITORIAL SERVICE	120.00
12-21	P1	OIL04000087	DO	11/01/99	11/30/99	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	830.00

SUPPLIES AND MATERIALS

10-28	P1	OIL04000015	AQUA COOL	08/02/99	08/25/99	BOTTLED WATER	31.05
10-28	P1	OIL04000028	DO	09/01/99	09/23/99	BOTTLED WATER	32.19
10-28	P1	OIL04000025	ELSTON ACE HARDWARE & RENTAL	09/29/99	09/29/99	OFFICE SUPPLIES	5.16
10-28	P1	OIL04000027	ILLINOIS COFFEE SERVICE, INC	10/21/99	10/21/99	FOOD & BEVERAGES	40.19
10-28	P1	OIL04000026	OFFICE DEPOT	10/09/99	10/09/99	OFFICE SUPPLIES	18.87
10-28	HR	234778	QUILL CORPORATION	05/03/99	05/03/99	REFUND; GOODS RETURNED	-133.11
10-28	P1	OIL04000006	DO	09/21/99	09/21/99	OFFICE SUPPLIES	305.82
10-28	P1	OIL04000007	DO	09/27/99	09/27/99	OFFICE SUPPLIES	178.66
10-28	P1	OIL04000008	DO	09/29/99	09/29/99	OFFICE SUPPLIES	81.64
10-28	P1	OIL04000005	SPARKLING SPRING WATER	09/02/99	09/02/99	BOTTLED WATER	6.85
10-28	P1	OIL04000005	DO	09/08/99	09/08/99	BOTTLED WATER	13.70
10-28	P1	OIL04000005	DO	09/22/99	09/22/99	BOTTLED WATER	13.70
10-28	P1	OIL04000005	DO	09/22/99	09/22/99	BOTTLED WATER	21.50
10-28	P1	OIL04000005	DO	09/30/99	09/30/99	BOTTLED WATER	31.50
10-28	P1	OIL04000009	TARGET STORES	09/24/99	09/24/99	OFFICE SUPPLIES	134.08
10-28	P1	OIL04000009	DO	09/15/99	09/15/99	OFFICE SUPPLIES	120.33
10-29	P1	OIL04000029	WANDA NUNEZ	09/21/99	10/03/99	FOOD & BEVERAGES	33.03
10-29	P1	OIL04000029	DO	09/16/99	09/16/99	OFFICE SUPPLIES	41.51
10-31	S1	99304000204		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	320.86
11-30	S1	99334000209		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	291.79
12-08	P1	OIL04000047	ILLINOIS COFFEE SERVICE, INC	07/29/99	07/29/99	FOOD AND BEVERAGE	33.90
12-08	P1	OIL04000047	DO	11/17/99	11/17/99	FOOD & BEVERAGE	60.74
12-08	P1	OIL04000047	DO	11/24/99	11/24/99	FOOD & BEVERAGE	37.90
12-08	P1	OIL04000050	DO	10/25/99	10/25/99	FOOD AND BEVERAGE	47.46
12-08	P1	OIL04000050	DO	09/13/99	09/13/99	FOOD & BEVERAGE	91.02
12-08	P1	OIL04000050	DO	08/27/99	08/27/99	FOOD & BEVERAGE	69.38
12-08	P1	OIL04000050	DO	07/30/99	07/30/99	FOOD & BEVERAGE	37.90
12-08	P1	OIL04000050	DO	07/05/99	07/05/99	FOOD & BEVERAGE	54.21
12-08	P1	OIL04000049	QUILL CORPORATION	11/16/99	11/16/99	OFFICE SUPPLIES	182.74
12-17	P1	OIL04000064	AQUA COOL	10/01/99	10/26/99	BOTTLED WATER	38.05
12-17	P1	OIL04000085	CONGRESSIONAL QUARTERLY, INC	11/29/99	11/29/00	SUBSCRIPTION	4,000.00
12-17	P1	OIL04000076	LORI ANN BAAS	11/14/99	11/14/99	LICENSE STICKERS F/LEASED CAR	48.00
12-17	P1	OIL04000074	QUILL CORPORATION	11/17/99	11/17/99	OFFICE SUPPLIES	42.59
12-17	P1	OIL04000077	DO	10/21/99	10/21/99	OFFICE SUPPLIES	233.21
12-17	P1	OIL04000078	DO	10/21/99	10/21/99	OFFICE SUPPLIES	169.39
12-17	P1	OIL04000079	DO	11/12/99	11/12/99	OFFICE SUPPLIES	134.67
12-17	P1	OIL04000080	DO	11/30/99	11/30/99	OFFICE SUPPLIES	284.30
12-17	P1	OIL04000058	SOUTHWEST DISTRIBUTION, INC.	01/01/00	12/31/00	SUBS CHICAGO TRIBUNE	366.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
12-17	P1 OIL04000063	SPARKLING SPRING WATER	10/20/99	10/20/99	BOTTLED WATER		26.00
12-17	P1 OIL04000063	DO	10/29/99	10/29/99	BOTTLED WATER		7.00
12-17	P1 OIL04000063	DO	10/01/99	10/01/99	BOTTLED WATER		7.00
12-17	P1 OIL04000082	DO	11/24/99	11/24/99	BOTTLED WATER		50.00
12-17	P1 OIL04000081	TARGET STORES	11/22/99	11/22/99	OFFICE SUPPLIES		222.97
12-17	P1 OIL04000062	THE WASHINGTON POST	11/04/99	11/02/00	SUBSCRIPTION		62.40
12-21	P1 OIL04000088	QUILL CORPORATION	12/02/99	12/02/99	OFFICE SUPPLIES		298.18
12-21	P1 OIL04000089	DO	12/03/99	12/03/99	OFFICE SUPPLIES		124.16
12-21	P1 OIL04000090	DO	12/03/99	12/03/99	OFFICE SUPPLIES		69.97
12-31	S1 99365000203		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		264.04
					SUPPLIES AND MATERIALS TOTALS:		8,652.50
	EQUIPMENT						
10-28	P2 OM1H9A0204	MONARCH CONSTITUENT SERVICE	08/10/99	08/10/99	COMPUTER ACCESSORY		4,500.00
10-28	P2 OM1H9A0204	DO	08/10/99	08/10/99	INSTALLATION		1,000.00
10-31	S2 99304003557		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,070.80
11-30	S2 99334003737		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-38.69
11-30	S2 99334003738		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-4.17
11-30	S2 99334003739		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,066.65
12-21	P1 OIL04000086	GORDON FLESCH COMPANY INC	11/19/99	11/19/99	EQUIPMENT REPAIR		120.07
12-31	S2 99365003541		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,066.67
					EQUIPMENT TOTALS:		17,781.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,794.60
					OFFICE TOTALS:		254,794.60
1999 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,670.20	3,679.82
					PERSONNEL COMPENSATION	532,535.07	142,201.49
					TRAVEL	40,341.53	8,232.47
					RENT, COMMUNICATION, UTILITIES	59,473.68	15,554.93
					PRINTING AND REPRODUCTION	58,699.58	9,787.94
					OTHER SERVICES	2,190.37	870.00
					SUPPLIES AND MATERIALS	17,290.45	2,867.13
					EQUIPMENT	51,878.70	12,712.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,079.58	195,905.84
					OFFICE TOTALS:	781,079.58	195,905.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	789.26
11-24	P5	9M3382556B	DO	10/08/99	10/08/99	FRANKED MAIL	219.78
11-29	P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	1,146.48
12-29	P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	923.70
12-29	P5	9M3382563A	DO	11/05/99	11/05/99	FRANKED MAIL	363.00
12-29	P5	9M3382566A	DO	11/10/99	11/10/99	FRANKED MAIL	237.60
						FRANKED MAIL TOTALS:	3,679.82

PERSONNEL COMPENSATION

AASE,LEE A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	12,090.99
ALTRICHTER,DOUGLAS MARK	10/01/99	12/31/99	CONSTITUENT SERVICES	8,625.99
BLOSSER,ELIZABETH A	10/01/99	12/31/99	CONSTITUENT SERVICES AIDE	8,375.00
BOLING,JOHN W	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,201.49
BUCKLES,SUSAN M	10/01/99	12/31/99	CONSTITUENT SERVICES ASSISTANT	6,999.99
CREMER,NADIA	10/01/99	12/31/99	STAFF ASSISTANT	3,200.00
DELGER,BRAD	10/01/99	12/31/99	PAID INTERN	1,200.00
DERRICK,SARAH E	10/01/99	12/31/99	EXEC ASST / DC PRESS	10,899.99
GOETZ,DANA	10/01/99	12/31/99	STAFF ASSISTANT	5,830.00
HAUKOOS,MELVIN ROBERT	11/15/99	12/31/99	TEMPORARY EMPLOYEE	0.00
JUST,ROBYN L	10/01/99	12/31/99	LEGISLATIVE AIDE/SYSTEMS MANAGER	7,886.00
KRUEGER,AMANDA	10/01/99	12/31/99	PRESS ASST/SYSTEMS MANAGER	6,450.01
LARSON,RICHARD EUGENE	10/01/99	12/31/99	FIELD REPRESENTATIVE	5,904.99
NICHOLS,ANDREW C	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	9,834.61
ORRELL,BRENT R	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	22,908.76
SMITH,KATIE V	10/01/99	12/07/99	PAID INTERN	1,786.67
WILLETT,CHARLES DAVID	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,649.99
YOUNGERS,ELIZABETH ANN	10/01/99	12/31/99	STAFF ASSISTANT	390.00
YOUNGERS,ELLEN K	10/01/99	12/31/99	DISTRICT SCHEDULER/OFFICE MANAGER	7,967.01
			PERSONNEL COMPENSATION TOTALS:	142,201.49

TRAVEL

10-04	P1	OMN01000002	CHARLES DAVID WILLETT	09/21/99	09/21/99	CAB FARES	10.00
10-04	P1	OMN01000005	DOUGLAS MARK ALTRICHTER	09/01/99	09/21/99	MILEAGE	388.43
10-04	P1	OMN01000007	ELIZABETH BLOSSER	09/15/99	09/18/99	MILEAGE	225.37
10-04	P1	OMN01000007	DO	09/22/99	09/23/99	LODGING	75.38
10-04	P1	OMN01000007	DO	09/15/99	09/15/99	PARKING FEE	2.50
10-04	P1	OMN01000008	DO	08/19/99	09/10/99	MILEAGE	140.12
10-04	P1	OMN01000001	HON. GIL GUTKNECHT	09/20/99	09/21/99	LODGING FOR CONG. PETRI (IN DISTRICT FOR THM)	79.15
10-04	P1	OMN01000006	SUSAN BUCKLES	09/08/99	09/22/99	MILEAGE	194.06
10-04	P1	OMN01000006	DO	09/21/99	09/21/99	MEAL	13.75
10-04	P1	OMN01000006	DO	09/08/99	09/21/99	PARKING	14.50
10-07	P1	OMN01000011	AMANDA KRUEGER	09/28/99	09/28/99	CABS	10.00
10-07	P1	OMN01000010	HON. GIL GUTKNECHT	10/01/99	10/01/99	AIR DCA-MSP-RST	225.50
10-07	P1	OMN01000010	DO	09/24/99	09/27/99	RT DCA-ORD-RST	320.00
10-07	P1	OMN01000010	DO	10/02/99	10/02/99	MILEAGE	32.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
10-07	P1 0MN01000010	HON. GIL GUTKNECHT	10/04/99	10/04/99	CAB		8.00
10-07	P1 0MN01000012	LEE AASE	09/23/99	09/28/99	MILEAGE		62.93
10-15	P1 0MN01000014	DANA K GOETZ	09/19/99	09/21/99	MILEAGE		35.34
10-15	P1 0MN01000014	DO	09/22/99	09/24/99	LODGING		131.75
10-15	P1 0MN01000014	DO	09/21/99	09/23/99	MEALS		31.48
10-15	P1 0MN01000014	DO	09/22/99	09/24/99	CAB FARES		106.50
10-15	P1 0MN01000019	HON. GIL GUTKNECHT	10/08/99	10/12/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.09
10-28	P1 0MN01000031	DANA K GOETZ	09/22/99	09/24/99	AIRFARE RST-ORD-DC-ORD-RST		320.00
10-28	P1 0MN01000032	HON. GIL GUTKNECHT	09/13/99	09/13/99	OW AIRFARE RST-ORD-DCA		160.00
10-28	P1 0MN01000032	DO	10/11/99	10/23/99	MILEAGE		95.17
10-28	P1 0MN01000032	DO	10/19/99	10/19/99	CAB FARE		7.00
11-02	P1 0MN01000033	DO	10/22/99	10/22/99	OW AIRFARE DCA-ORD-RST		160.04
11-02	P1 0MN01000033	DO	10/25/99	10/25/99	OW AIRFARE RST-ORD-DCA		160.04
11-02	P1 0MN01000033	DO	10/14/99	10/18/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.09
11-09	P1 0MN01000041	DO	10/28/99	11/01/99	RT AIRFARE DCA-ORD-RST-ORD-DCA		320.09
11-09	P1 0MN01000043	LEE AASE	10/12/99	10/28/99	STAFF OFFICIAL MILES		65.10
11-09	P1 0MN01000043	DO	10/12/99	10/12/99	PARKING TOLL		2.25
11-09	P1 0MN01000045	SUSAN BUCKLES	09/23/99	10/28/99	STAFF OFFICIAL MILEAGE		428.73
11-09	P1 0MN01000045	DO	10/28/99	10/29/99	STAFF OFFICIAL LODGING		78.84
11-18	P1 0MN01000050	SARAH DERRICK	11/08/99	11/08/99	PARKING CHARGE		13.00
11-23	P1 0MN01000057	DANA K GOETZ	11/02/99	11/02/99	MILEAGE		48.05
11-23	P1 0MN01000056	DOUGLAS MARK ALTRICHTER	10/01/99	11/09/99	MILEAGE		515.22
11-23	P1 0MN01000058	ELIZABETH BLOSSER	10/29/99	11/10/99	MILEAGE		237.77
11-23	P1 0MN01000058	DO	11/08/99	11/09/99	PARKING TOLLS		4.50
11-23	P1 0MN01000055	HON. GIL GUTKNECHT	11/11/99	11/13/99	MILEAGE		149.42
11-23	P1 0MN01000055	DO	10/19/99	11/05/99	CAB FARES		33.25
11-23	P1 0MN01000061	DO	11/10/99	11/10/99	OW AIRFARE DCA-ORD-RST		160.04
12-09	P1 0MN01000073	DO	11/16/99	11/16/99	AIR RST-ORD-DCA		160.04
12-09	P1 0MN01000073	DO	11/19/99	11/19/99	AIR DCA-ORD-RST		160.04
12-09	P1 0MN01000080	DO	10/04/99	10/04/99	AIR RST-ORD-DCA		160.05
12-09	P1 0MN01000084	LEE AASE	11/18/99	11/19/99	MILEAGE		75.02
12-09	P1 0MN01000075	SUSAN BUCKLES	11/05/99	11/16/99	MILEAGE		65.10
12-23	P1 0MN01000085	ANDREW NICHOLS	12/06/99	12/08/99	LODGING		153.90
12-23	P1 0MN01000085	DO	12/06/99	12/08/99	MEALS		37.75
12-23	P1 0MN01000085	DO	12/05/99	12/05/99	CAB FARE		42.00
12-23	P1 0MN01000089	ELIZABETH BLOSSER	09/29/99	10/28/99	MILEAGE		156.56
12-23	P1 0MN01000089	DO	09/29/99	10/28/99	PARKING TOLLS		31.00
12-23	P1 0MN01000089	DO	09/29/99	09/29/99	MEAL		5.00
12-23	P1 0MN01000086	HON. GIL GUTKNECHT	12/08/99	12/09/99	RT AIRFARE		748.05
12-23	P1 0MN01000086	DO	12/08/99	12/08/99	MEAL		4.71
12-23	P1 0MN01000086	DO	12/08/99	12/10/99	PARKING TOLLS		18.00

12-23	P1	OMN01000086	HON. GIL GUTKNECHT	12/06/99	12/10/99	MILEAGE	134.54
12-23	P1	OMN01000086	DO	12/08/99	12/09/99	LODGING	62.15
12-23	P1	OMN01000087	DO	11/29/99	11/30/99	MC OFFICIAL LODGING	112.88
12-23	P1	OMN01000087	DO	11/20/99	12/03/99	MILEAGE	349.68
12-23	P1	OMN01000088	DO	12/05/99	12/07/99	FEE FOR AIRFARE	50.00
						TRAVEL TOTALS:	8,232.47
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OMN01000003	AT & T WIRELESS SERVICE	08/12/99	09/11/99	CELL PHONE CHARGES	302.40
10-04	P1	OMN01000002	CHARLES DAVID WILLETT	08/02/99	08/12/99	PHONE CHARGES ON TRAVEL	74.88
10-07	P1	OMN01000009	BRESNAN COMMUNICATIONS	10/03/99	11/02/99	CABLE SERVICE	40.47
10-07	P1	OMN01000013	FEDERAL EXPRESS CORP	09/09/99	09/10/99	FEDEX	8.31
10-15	P1	OMN01000017	DO	09/16/99	09/23/99	FEDEX CHARGES	51.15
10-15	P1	OMN01000020	MEDIALINQ	09/01/99	09/30/99	BLASTFAX CHARGES	12.98
10-20	P9	MN0101R9910	DAN-TER, LLC	10/01/99	10/31/99	ROCHESTER - RENT	2,502.83
10-26	P1	OMN01000022	FEDERAL EXPRESS CORP	09/27/99	10/05/99	FEDEX CHARGES	30.36
10-26	P1	OMN01000023	DO	10/06/99	10/07/99	FEDEX CHARGES	7.29
10-26	P1	OMN01000025	MCI	09/16/99	10/15/99	DO 800 NUMBER CHARGES	204.28
10-28	P1	OMN01000029	AT & T WIRELESS SERVICE	09/12/99	10/11/99	CELL PHONE CHARGES	300.87
10-28	HR	234778	MOWER COUNTY AGRICULTURAL	07/14/99	07/14/99	REFUND; OVERPAYMENT	-50.00
10-31	S4	99304001032		09/01/99	09/30/99	RECORDING (TRANSFER)	128.50
10-31	S5	99304000357		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
10-31	S5	99304000788		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	228.05
10-31	S5	99304001227		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001666		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	99304002106		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	191.00
10-31	S5	99304002547		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	714.62
11-05	P1	OMN01000040	BRESNAN COMMUNICATIONS	11/03/99	12/02/99	CABLE SERVICE	40.47
11-09	P1	OMN01000042	FEDERAL EXPRESS CORP	10/14/99	10/19/99	FEDEX CHARGES	14.70
11-18	P1	OMN01000048	DO	10/22/99	10/25/99	FEDEX CHARGES	3.67
11-22	P9	MN0101R9911	DAN-TER, LLC	11/01/99	11/30/99	ROCHESTER - RENT	2,502.83
11-23	P1	OMN01000059	MCI	10/16/99	11/15/99	DO 800 NUMBER	183.04
11-23	P1	OMN01000060	DO	10/16/99	11/15/99	DO 800 NUMBER	27.09
11-23	P1	OMN01000063	MEDIALINQ	10/01/99	10/31/99	BLASTFAX CHARGES	4.76
11-30	S4	99334001035		10/01/99	10/31/99	RECORDING (TRANSFER)	165.50
11-30	S5	99334000356		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
11-30	S5	99334000787		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	226.90
11-30	S5	99334001226		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001665		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	99334002105		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	191.00
11-30	S5	99334002546		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	711.19
11-30	P1	OMN01000065	BRESNAN COMMUNICATIONS	12/03/99	01/02/00	CABLE SERVICE	40.47
12-09	P1	OMN01000077	FEDERAL EXPRESS CORP	10/27/99	11/03/99	FEDEX	7.29
12-09	P1	OMN01000078	DO	11/03/99	11/08/99	FEDEX	26.22
12-20	P9	MN0101R9912	DAN-TER, LLC	12/01/99	12/31/99	ROCHESTER - RENT	2,502.83
12-28	HV	OA901000083		10/13/99	10/13/99	HIR GRAPHICS (TRANSFER)	133.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
12-28	HV 0A901000083		10/21/99	10/21/99	HIR GRAPHICS (TRANSFER)		20.00
12-28	HV 0A901000083		11/04/99	11/04/99	HIR GRAPHICS (TRANSFER)		126.00
12-28	P1 0MN01000096	FEDERAL EXPRESS CORP	11/23/99	12/03/99	FEDEX CHARGES		24.08
12-28	P1 0MN01000101	DO	11/23/99	11/24/99	FEDEX CHARGES		3.74
12-28	P1 0MN01000097	MCI TELECOMMUNICATIONS,NE	11/16/99	12/15/99	DC 800 NUMBER CHARGES		30.33
12-28	P1 0MN01000105	POSTMASTER, WASHINGTON, D.C.	09/30/99	09/30/99	POSTAGE		33.00
12-31	S4 99365001026		11/01/99	11/30/99	RECORDING (TRANSFER)		215.50
12-31	S5 99365000352		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		207.24
12-31	S5 99365000782		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		229.58
12-31	S5 99365001221		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001660		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5 99365002100		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		191.00
12-31	S5 99365002541		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		613.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,554.93
	PRINTING AND REPRODUCTION						
10-15	P1 0MN01000016	INSTY-PRINT	09/21/99	09/21/99	COPIES MAILING INSERT		60.00
10-15	P1 0MN01000021	KFIL AM/FM	09/01/99	09/30/99	RADIO THM ADVERTISEMENTS		200.00
10-26	P1 0MN01000026	KRCH/KMFX/KMEB/KNFX	09/07/99	09/22/99	ADVERTISE OFFICIAL RADIO THM		200.00
10-29	P1 0GPO0999002	PUBLIC PRINTER	08/20/99	08/20/99	PRINTING		84.00
11-01	P5 9M3382556A	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	SINGLE DROP MASS MAIL HANDLING		84.06
11-02	P1 0MN01000034	BUSINESS IMAGING SOLUTIONS	10/20/99	10/20/99	DO COPIER CHARGES		63.22
11-03	P1 0MN01000035	KATE, NOLANDER BROADCASTING	08/31/99	09/30/99	RADIO THM ADS		600.00
11-03	P1 0MN01000036	KBEW	09/07/99	09/30/99	RADIO THM ADS		200.00
11-03	P1 0MN01000038	KRFO AM/FM RADIO	09/02/99	09/30/99	RADIO THM ADS		210.00
11-03	P1 0MN01000037	PRO RADIO GROUP	08/31/99	09/30/99	RADIO THM ADS		400.00
11-03	P1 0MN01000039	WINONA RADIO	08/30/99	09/27/99	RADIO THM ADS		550.00
11-09	P1 0MN01000046	PRO RADIO GROUP	10/12/99	10/28/99	ADVERTISE RADIO THMS		200.00
11-09	P1 0MN01000047	WINONA RADIO	10/12/99	10/28/99	ADVERTISE RADIO THMS		198.00
11-16	P5 9M3382552A	J-C PRESS	10/30/99	10/30/99	SINGLE DROP MASS MAIL PRINTING		1,730.00
11-18	P1 0MN01000052	KATE, NOLANDER BROADCASTING	10/07/99	10/28/99	RADIO THM ADVERTISEMENTS		400.00
11-18	P1 0MN01000053	KBEW	10/07/99	10/27/99	RADIO THM ADVERTISEMENTS		200.00
11-18	P1 0MN01000054	KFIL AM/FM	10/01/99	10/29/99	RADIO THM ADVERTISEMENTS		200.00
11-23	P1 0MN01000064	KRCH/KMFX/KMEB/KNFX	10/12/99	10/25/99	AD OFFICIAL RADIO THMS		184.00
11-30	S3 99334000041		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-09	P1 0MN01000083	WOLFE CAMERA, INC	11/18/99	11/19/99	COPY CHARGES		50.46
12-15	P5 9M3382560A	J-C PRESS	11/16/99	11/16/99	SINGLE DROP MASS MAIL PRINTING		2,155.00
12-21	P2 OSPTP23087	ACCURATE WORD INC.	12/06/99	12/09/99	250 GOLD SEAL CARDS		22.50
12-21	P2 OSPTP23087	DO	12/06/99	12/09/99	250 GOLD SEAL CARDS		22.50
12-21	P2 OSPTP23087	DO	12/06/99	12/09/99	250 GOLD SEAL CARDS		22.50
12-28	P1 0MN01000102	DAVID SIMS	10/14/99	10/19/99	MC/CONSTITUENT PHOTOS		50.00
12-28	P1 0MN01000093	KATE, NOLANDER BROADCASTING	11/04/99	11/18/99	ADVERTISE RADIO TOWN HALLS		300.00

12-28	P1	OMN01000090	KBEM	11/03/99	11/17/99	ADVERTISE RADIO THMS	200.00
12-28	P1	OMN01000092	KFIL AM/FM	11/01/99	11/30/99	ADVERTISE RADIO TOWN HALLS	200.00
12-28	P1	OMN01000095	KRCH/KMFX/KWEB/KNFX	11/04/99	11/18/99	ADVERTISE RADIO TOWN HALLS	200.00
12-28	P1	OMN01000098	KRFO AM/FM RADIO	11/03/99	11/24/99	ADVERTISE RADIO THMS	160.00
12-28	P1	OMN01000094	PRO RADIO GROUP	11/03/99	11/30/99	ADVERTISE RADIO TOWN HALLS	200.00
12-28	P1	OMN01000091	WINONA RADIO	11/03/99	11/25/99	ADVERTISE RADIO THMS	198.00
12-29	P2	OSPTP23082	ACCURATE WORD INC.	12/06/99	12/17/99	250 GOLD SEAL CARDS	22.50
12-29	P2	OSPTP23090	BETHESDA ENGRAVERS	12/08/99	12/16/99	500 ENGRAVED MADISON SHEETS, BUFF, BLUE	106.00
12-29	P2	OSPTP23090	DO	12/08/99	12/16/99	500 ENGRAVED WASHINGTON SHEETS, BUFF, BLUE	112.00
						PRINTING AND REPRODUCTION TOTALS:	9,787.94
		OTHER SERVICES					
10-28	P1	OMN01000028	DAN-TER, LLC	07/01/99	10/31/99	DO OFFICE CLEANING	580.00
12-09	P1	OMN01000079	DO	11/01/99	12/31/99	DO OFFICE CLEANING	290.00
						OTHER SERVICES TOTALS:	870.00
		SUPPLIES AND MATERIALS					
10-04	P1	OMN01000007	ELIZABETH BLOSSER	09/19/99	09/19/99	MC MEAL W/CONSTITUENT	100.00
10-04	P1	OMN01000008	DO	08/17/99	08/17/99	STAFF FEE FOR OFFICIAL EVENT	25.00
10-04	P1	OMN01000004	SARAH DERRICK	09/28/99	09/28/99	PAPER FOR OFFICIAL USE	39.71
10-04	P1	OMN01000006	SUSAN BUCKLES	09/08/99	09/08/99	MEETING FEE	15.00
10-15	P1	OMN01000015	PREMIUM WATER COMPANY	10/06/99	10/06/99	DO BOTTLED WATER	16.05
10-15	P1	OMN01000018	SCHMIDT-GOODMAN	09/27/99	09/27/99	DO OFFICE SUPPLIES	122.13
10-26	P1	OMN01000024	PREMIUM WATER COMPANY	10/11/99	10/11/99	DO BOTTLE WATER	12.95
10-28	P1	OMN01000027	OFFICE MAX	10/04/99	10/15/99	OFFICE SUPPLIES FOR DO	104.67
10-28	P1	OMN01000030	WOLFE CAMERA, INC	09/21/99	10/04/99	DO PHOTO SUPPLIES	17.22
10-31	S1	99304000093		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	745.14
11-09	P1	OMN01000044	BUSINESS IMAGING SOLUTIONS	10/22/99	10/22/99	DO OFFICE SUPPLIES	724.24
11-18	P1	OMN01000049	PREMIUM WATER COMPANY	11/03/99	11/03/99	DO BOTTLED WATER	9.00
11-18	P1	OMN01000051	US TREASURY	04/06/98	11/09/99	LIST FOR OFFICIAL USE	63.00
11-23	P1	OMN01000062	PREMIUM WATER COMPANY	11/08/99	11/08/99	DO BOTTLED WATER	12.95
11-30	S1	99334000097		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-133.16
12-09	P1	OMN01000081	BEST WESTERN APACHE	11/13/99	11/13/99	CONSTITUENT MEETING	147.36
12-09	P1	OMN01000082	DO	11/20/99	11/20/99	ACADEMY MEETING	110.47
12-09	P1	OMN01000076	OFFICE MAX	10/26/99	11/09/99	OFFICE SUPPLIES	119.33
12-09	P1	OMN01000074	SARAH DERRICK	11/15/99	11/15/99	VIDEOTAPES	29.98
12-09	P1	OMN01000075	SUSAN BUCKLES	11/16/99	11/16/99	HEATER FOR DO	29.00
12-28	P1	OMN01000100	CORBIS CORPORATION	11/29/99	11/29/99	DO MATERIALS	319.00
12-28	P1	OMN01000104	DEER PARK SPRING WATER	11/12/99	11/26/99	DC BOTTLED WATER	26.89
12-28	P1	OMN01000103	PREMIUM WATER COMPANY	12/01/99	12/01/99	DO BOTTLED WATER	16.05
12-28	P1	OMN01000099	ROCHESTER CHAMBER OF COMMERCE	10/20/99	10/20/99	MEETING TICKET CHARGE	40.00
12-31	S1	99365000092		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	155.15
						SUPPLIES AND MATERIALS TOTALS:	2,867.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
EQUIPMENT							
10-31	S2	99304003268	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-97.92
10-31	S2	99304003271	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,199.57
11-23	P2	OM1H969398	ACS DESKTOP SOLUTIONS, INC. 08/19/99	08/19/99	SOFTWARE		59.00
11-23	P2	OM1H969398	DO 08/19/99	08/19/99	INSTALLATION		250.00
11-30	S2	99334003345	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-229.05
11-30	S2	99334003346	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-25.45
11-30	S2	99334003347	10/22/99	10/31/99	EQUIPMENT (TRANSFER)		29.67
11-30	S2	99334003348	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,263.12
12-31	S2	99365003287	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,263.12
					EQUIPMENT TOTALS:		12,712.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,905.84
					OFFICE TOTALS:		195,905.84
1998 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31	S2	99304003269	12/30/98	12/31/98	EQUIPMENT (TRANSFER)		3,972.46
10-31	S2	99304003270	12/31/98	12/31/98	EQUIPMENT (TRANSFER)		1,224.56
					EQUIPMENT TOTALS:		5,197.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,197.02
					OFFICE TOTALS:		5,197.02
1999 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,624.96	1,237.68
					PERSONNEL COMPENSATION	740,942.02	187,956.70
					PERSONNEL BENEFITS	386.78	0.00
					TRAVEL	18,811.40	5,319.82
					RENT, COMMUNICATION, UTILITIES	67,038.07	18,502.00
					PRINTING AND REPRODUCTION	7,912.76	4,621.40
					OTHER SERVICES	2,890.53	684.20
					SUPPLIES AND MATERIALS	23,349.25	7,658.48
					EQUIPMENT	40,247.29	9,928.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,203.06	235,908.44
					OFFICE TOTALS:	909,203.06	235,908.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	519.63
11-29	P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	193.04
12-29	P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	525.01
						FRANKED MAIL TOTALS:	1,237.68

PERSONNEL COMPENSATION

ANDERSON,TYLER	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE ASST	7,340.54
BLACKMON,LISA	10/01/99	12/31/99	STAFF ASSISTANT	4,833.34
CAMPBELL,KAREN E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
COOKE,CHARLES E	10/01/99	12/31/99	SPECIAL ASSISTANT	12,307.85
CROWELL,EMILY E	10/01/99	12/31/99	DISTRICT CASEWORKER	9,405.38
GLOVER,MARTHA ANN	10/01/99	12/31/99	DISTRICT ASSISTANT	10,933.40
HUGHES,THOMAS P	10/01/99	12/31/99	DISTRICT ASSISTANT	13,179.26
KOWAL,ELIZABETH	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,166.33
LOCKHART,LESLEY	10/01/99	12/31/99	CONSTITUENT LIASION/LEGISLATIVE ASSISTANT	5,166.66
MEYERS,BETTYE B	10/01/99	12/31/99	DISTRICT ASSISTANT	5,398.74
MILLIKEN,DIANE	10/01/99	12/31/99	DISTRICT DIRECTOR	23,226.39
POPPLETON,JANET W	10/01/99	12/31/99	CHIEF OF STAFF	19,583.33
ROWTON,JUDITH GOSNELL	10/01/99	12/31/99	DISTRICT ASSISTANT	10,600.06
SLAUGHTER,ELLISON K	10/01/99	12/31/99	DISTRICT ASSISTANT	10,343.10
THOMPSON,PRISCILLA B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,336.30
TIBBALS,JEFFERY SCOTT	10/01/99	11/15/99	TEMPORARY EMPLOYEE	2,250.00
WARREN,GRACE E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	22,886.01
			PERSONNEL COMPENSATION TOTALS:	187,956.70

TRAVEL

10-19	P1	OTX04000013	BETTYE B. MEYERS	09/07/99	09/28/99	IN-DISTRICT MILEAGE	57.00
10-19	P1	OTX04000012	DIANE MILLIKEN	09/01/99	09/29/99	IN-DISTRICT MILEAGE	130.00
10-27	P1	OTX04000024	HON. RALPH M. HALL	09/24/99	09/24/99	AIRFARE DCA/DFW	182.00
10-27	P1	OTX04000024	DO	09/27/99	09/27/99	AIRFARE DFW/DCA	182.00
10-27	P1	OTX04000024	DO	10/01/99	10/01/99	AIRFARE DCA/DFW	230.25
10-27	P1	OTX04000024	DO	10/04/99	10/04/99	AIRFARE DFW/DCA	230.25
10-27	P1	OTX04000025	DO	09/07/99	09/07/99	AIRFARE DFW/DCA	182.00
10-27	P1	OTX04000025	DO	09/10/99	09/10/99	AIRFARE DCA/DFW	182.00
10-27	P1	OTX04000025	DO	09/12/99	09/12/99	AIRFARE DFW/NASHVILLE FIELD HEARING	215.00
10-27	P1	OTX04000025	DO	09/15/99	09/15/99	AIRFARE DCA/DFW	182.00
10-27	P1	OTX04000025	DO	09/21/99	09/21/99	AIRFARE DFW/DCA	182.00
11-12	P1	OTX04000041	DIANE MILLIKEN	10/06/99	10/27/99	IN-DISTRICT MILEAGE	130.00
11-12	P1	OTX04000045	HON. RALPH M. HALL	10/07/99	10/07/99	AIRFARE DCA/DFW	230.25
11-12	P1	OTX04000045	DO	10/12/99	10/12/99	AIRFARE DFW/DCA	230.25
11-12	P1	OTX04000045	DO	10/14/99	10/14/99	AIRFARE DCA/DFW	230.25
11-12	P1	OTX04000045	DO	10/18/99	10/18/99	AIRFARE DFW/DCA	230.25
11-12	P1	OTX04000045	DO	10/22/99	10/22/99	AIRFARE DCA/DFW	230.25
11-29	P1	OTX04000053	BETTYE B. MEYERS	10/04/99	10/25/99	IN-DISTRICT MILEAGE	57.00
12-29	P1	OTX04000067	DO	11/02/99	11/30/99	TX STAFF IN-DISTRICT TRAVEL	88.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH M HALL -CON.							
12-29	P1 OTX04000069	DIANE MILLIKEN	11/03/99	11/17/99	TX STAFF IN-DISTRICT TRAVEL		96.72
12-29	P1 OTX04000061	HON. RALPH M. HALL	10/25/99	10/29/99	DC-DISTRICT TRAVEL		460.50
12-29	P1 OTX04000061	DO	11/01/99	11/05/99	DC-DISTRICT TRAVEL		460.50
12-29	P1 OTX04000061	DO	11/08/99	11/08/99	DC-DISTRICT TRAVEL		230.25
12-29	P1 OTX04000061	DO	11/10/99	11/10/99	DC-DISTRICT TRAVEL		230.25
12-29	P1 OTX04000061	DO	11/12/99	11/13/99	DC-DISTRICT TRAVEL		460.50
						TRAVEL TOTALS:	5,319.82
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OTX04000002	TCA CABLE TV	09/16/99	10/15/99	CABLE TV		33.33
10-06	P1 OTX04000001	AT&T WIRELESS SERVICES	08/13/99	09/12/99	CELLULAR PHONE SERVICE		167.99
10-07	P1 OTX04000006	CABLE ONE	10/01/99	10/31/99	CABLE SERVICE		32.95
10-12	P1 OTX04000007	NORTH TEXAS CABLE COMM	10/01/99	10/31/99	CABLE SERVICE		27.25
10-19	P1 OTX04000008	CITY OF ROCKWALL	08/31/99	09/27/99	UTILITY SERVICE		20.47
10-19	P1 OTX04000015	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS DELIVERY		7.24
10-19	P1 OTX04000022	TXU ELECTRIC	09/13/99	10/12/99	UTILITY SERVICE		154.39
10-20	P9 TX0401R9910	DARRELL MCCALLUM	10/01/99	10/31/99	ROCKWALL - RENT		1,000.00
10-26	P1 OTX04000023	TXU GAS	09/20/99	10/18/99	UTILITY SERVICE		18.10
10-29	S6 ATX10218A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT TYLER		1,042.00
10-29	S6 ATX62724A10	DO	10/01/99	10/31/99	RENT SHERMAN		366.00
10-31	S5 99304000359		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		37.70
10-31	S5 99304000790		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,280.78
10-31	S5 99304001229		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
10-31	S5 99304001668		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 99304002108		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5 99304002549		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		163.84
11-01	P1 OTX04000026	AT&T WIRELESS SERVICES	10/13/99	10/13/99	CELLULAR PHONE SERVICE		162.50
11-01	P1 OTX04000028	COX COMMUNICATIONS	10/16/99	11/15/99	CABLE TV		38.59
11-04	P1 OTX04000029	CABLE ONE	11/01/99	11/30/99	CABLE SERVICE		32.95
11-09	P1 OTX04000038	CITY OF ROCKWALL	09/29/99	11/02/99	UTILITY SERVICE		20.95
11-12	P1 OTX04000039	NORTH TEXAS CABLE COMM	11/01/99	11/30/99	CABLE SERVICE		27.25
11-19	P1 OTX04000050	TXU ELECTRIC	10/12/99	11/10/99	UTILITY SERVICE		117.91
11-22	P9 TX0401R9911	DARRELL MCCALLUM	11/01/99	11/30/99	ROCKWALL - RENT		1,000.00
11-29	P1 OTX04000052	AT&T WIRELESS SERVICES	10/13/99	11/12/99	CELLULAR PHONE SERVICE		168.04
11-29	P1 OTX04000051	COX COMMUNICATIONS	11/16/99	12/15/99	CABLE TV		33.33
11-29	P1 OTX04000055	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS DELIVERY		3.62
11-30	S5 99334000358		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.70
11-30	S5 99334000789		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		974.05
11-30	S5 99334001228		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
11-30	S5 99334001667		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		66.00
11-30	S5 99334002107		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		173.00
11-30	S5 99334002548		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		176.50

11-30	S6	ATX10218A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT TYLER	1,041.00
11-30	S6	ATX62724A11	DO	11/01/99	11/30/99	RENT SHERMAN	366.00
11-30	P1	OTX04000056	TXU GAS	10/18/99	11/18/99	UTILITY SERVICE	19.43
12-01	P1	OTX04000057	CABLE ONE	12/01/99	12/31/99	CABLE SERVICE	32.95
12-16	P1	OTX04000058	NORTH TEXAS CABLE COMM	12/01/99	12/31/99	CABLE SERVICE	27.25
12-20	P9	TX0401R9912	DARRELL MCCALLUM	12/01/99	12/31/99	ROCKWALL - RENT	1,000.00
12-21	S6	ATX10218A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TYLER	1,041.00
12-21	S6	ATX62724A12	DO	12/01/99	12/31/99	RENT SHERMAN	366.00
12-27	P1	OTX04000059	TXU ELECTRIC	11/10/99	12/10/99	UTILITY SERVICE	95.74
12-28	P1	OTX04000060	POSTMASTER, WASHINGTON, D.C.	10/12/99	10/12/99	POSTAGE	2.00
12-29	P1	OTX04000070	COX COMMUNICATIONS	12/16/99	01/15/00	CABLE TV TYLER DIST OFF	33.33
12-29	P1	OTX04000062	FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS DELIVERY	17.56
12-29	P1	OTX04000063	DO	12/01/99	12/01/99	EXPRESS DELIVERY	14.43
12-29	P1	OTX04000064	DO	12/10/99	12/10/99	EXPRESS DELIVERY	29.25
12-31	S5	99365000354		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.70
12-31	S5	99365000784		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,040.61
12-31	S5	99365001223		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
12-31	S5	99365001662		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	136.00
12-31	S5	99365002102		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	184.00
12-31	S5	99365002543		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	144.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,502.00
		PRINTING AND REPRODUCTION					
10-19	P1	OTX04000014	DAVID L. ANDRUKITIS, INC.	10/04/99	10/04/99	PRINT BUSINESS CARDS	108.50
11-30	S3	99334000140		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	131.50
12-23	P5	9M3407522A	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	4,375.00
12-31	S3	99365000077		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	4,621.40
		OTHER SERVICES					
10-19	P1	OTX04000017	M.L. CROWELL	09/01/99	09/29/99	OFFICE CLEANING	250.00
10-19	P1	OTX04000016	TRINITY WASTE SERVICES	09/01/99	09/30/99	TRASH COLLECTION	11.40
11-05	P1	OTX04000036	M.L. CROWELL	10/06/99	10/27/99	OFFICE CLEANING	200.00
11-19	P1	OTX04000049	TRINITY WASTE SERVICES	10/01/99	10/31/99	TRASH COLLECTION	11.40
12-29	P1	OTX04000066	M.L. CROWELL	11/03/99	11/24/99	OFFICE CLEANING ROCKWALL DO	200.00
12-29	P1	OTX04000068	TRINITY WASTE SERVICES	11/01/99	11/30/99	TRASH COLLECTION ROCKWALL DO	11.40
						OTHER SERVICES TOTALS:	684.20
		SUPPLIES AND MATERIALS					
10-04	P1	OTX04000005	KILGORE NEWS HERALD	10/24/99	10/24/00	SUBSCRIPTION	84.00
10-04	P1	OTX04000003	ROCKWALL OFFICE SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES	8.96
10-19	P1	OTX04000020	AQUA COOL	08/02/99	08/13/99	BOTTLED WATER	55.45
10-19	P1	OTX04000009	CANTON HERALD	10/07/99	10/07/00	SUBSCRIPTION	17.00
10-19	P1	OTX04000018	CONGRESSIONAL QUARTERLY, INC	12/20/99	12/20/00	SUB HOUSE ACTION REPORT	4,000.00
10-19	P1	OTX04000011	DENTON RECORD-CHRONICLE	10/15/99	10/15/00	SUBSCRIPTION	216.00
10-19	P1	OTX04000019	GENERAL SERV. ADMINISTRATION	09/20/99	09/20/99	OFFICE SUPPLY	128.50
10-19	P1	OTX04000010	STANDARD COFFEE SERVICE CO.	09/30/99	09/30/99	FOOD AND BEVERAGE	57.11
10-19	P1	OTX04000021	TEXAS WEEKLY	11/05/99	11/05/00	SUBSCRIPTION	183.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH M HALL -CON.							
10-28	HR 234778	MATTHEW BENDER & CO., INC.	02/19/99	02/19/99	RET'D CHK; DUPLICATE PAYMENT		-142.50
10-31	S1 99304000224		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		185.07
11-01	P1 OTX04000027	STANDARD COFFEE SERVICE CO.	10/20/99	10/20/99	FOOD AND BEVERAGE FOR CONST		55.22
11-05	P1 OTX04000035	AQUA COOL	09/01/99	09/08/99	BOTTLED WATER		37.00
11-05	P1 OTX04000037	NATIONAL JOURNAL GROUP	01/18/00	01/18/01	PERIODICAL CONGRESS DAILY/PM		1,080.56
11-05	P1 OTX04000030	ROCKWALL OFFICE SUPPLY	09/21/99	09/21/99	OFFICE SUPPLY		36.05
11-05	P1 OTX04000031	DO	09/29/99	09/29/99	OFFICE SUPPLY		14.17
11-05	P1 OTX04000032	DO	10/01/99	10/01/99	OFFICE SUPPLY		6.48
11-05	P1 OTX04000033	DO	10/08/99	10/08/99	OFFICE SUPPLY		5.99
11-05	P1 OTX04000034	DO	10/11/99	10/11/99	OFFICE SUPPLY		8.23
11-12	P1 OTX04000040	GAINESVILLE DAILY REGISTER	11/19/99	11/19/00	SUBSCRIPTION		96.00
11-12	P1 OTX04000042	GAINESVILLE OFFICE SUPPLY	10/21/99	10/21/99	OFFICE SUPPLY		49.96
11-12	P1 OTX04000043	THE WASHINGTON TIMES	11/14/99	11/14/00	SUBSCRIPTION		111.84
11-15	P1 OTX04000044	VAN ZANDT NEWS	10/10/99	10/10/00	SUBSCRIPTION		18.00
11-18	P1 OTX04000046	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER		44.75
11-18	P1 OTX04000048	STANDARD COFFEE SERVICE CO.	11/10/99	11/10/99	FOOD AND BEVERAGE FOR CONST		61.47
11-18	P1 OTX04000047	THE WASHINGTON POST	12/06/99	12/06/00	SUBSCRIPTION		62.40
11-30	S1 99334000229		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		661.21
12-01	P1 OTX04000054	HERALD DEMOCRAT	12/22/99	12/22/00	SUBSCRIPTION		93.00
12-29	P1 OTX04000071	AQUA COOL	11/01/99	11/12/99	BOTTLED WATER EXPENSE		38.00
12-29	P1 OTX04000065	SHERMAN OFFICE SUPPLY CO	11/18/99	11/18/99	OFFICE SUPPLY SHERMAN DIST OFF		196.29
12-31	S1 99365000223		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		188.77
					SUPPLIES AND MATERIALS TOTALS:		7,658.48
	EQUIPMENT						
10-04	P1 OTX04000004	ROCKWALL OFFICE SUPPLY	09/14/99	09/14/99	CHAIR		291.60
10-31	S2 99304003601		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.35
10-31	S2 99304003602		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.98
10-31	S2 99304003603		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,328.86
11-30	S2 99334003802		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-262.72
11-30	S2 99334003803		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-29.87
11-30	S2 99334003804		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,299.48
12-31	S2 99365003588		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		0.49
12-31	S2 99365003589		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,298.99
					EQUIPMENT TOTALS:		9,928.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,908.44
					OFFICE TOTALS:		235,908.44

1999 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,138.95	31,372.07
PERSONNEL COMPENSATION	679,992.63	199,382.32
PERSONNEL BENEFITS	1,043.81	273.63
TRAVEL	31,159.41	11,839.22
RENT, COMMUNICATION, UTILITIES	56,048.94	13,667.42
PRINTING AND REPRODUCTION	2,345.98	973.50
SUPPLIES AND MATERIALS	20,590.96	12,634.68
EQUIPMENT	36,953.17	6,448.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,273.85	276,591.48
OFFICE TOTALS:	862,273.85	276,591.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099908	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	253.89
11-29 P4	9USPS109908	DO	10/01/99	10/31/99	FRANKED MAIL	293.32
12-29 P4	9USPS119908	DO	11/01/99	11/30/99	FRANKED MAIL	487.13
12-29 P5	9M3417501B	DO	11/29/99	11/29/99	FRANKED MAIL	30,337.73
					FRANKED MAIL TOTALS:	31,372.07

PERSONNEL COMPENSATION

CARNE,RICHARD A	10/01/99	12/31/99	CHIEF OF STAFF	31,157.76
CHATERDON,MATTHEW P	10/01/99	10/31/99	STAFF ASSISTANT	6,000.01
COLLINS,LEO F	10/01/99	12/31/99	PART-TIME EMPLOYEE	672.00
DEDRICK,MARK	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,124.99
DEYOUNG,DEBORAH	10/01/99	12/31/99	SPECIAL ASSIST FOR HUNGER AFFAIRS	16,035.74
FINBERG,MAX B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,750.00
GESSEL,MICHAEL DAVID	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,644.99
GOLDBERG,DAVID MARC	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	16,575.00
HUMPERT,ERIC J	10/01/99	12/31/99	EXECUTIVE ASST/OFFICE MANAGER	13,125.83
KINSLER,MILLY ELLEN	10/01/99	12/31/99	STAFF ASSISTANT	5,500.00
PREWITT,CAROL A	10/01/99	12/31/99	SPECIAL PROJECTS COORDINATOR	9,269.51
RIDDLEBARGER,DONNA A	10/01/99	12/31/99	CONSTITUENT RELATIONS	11,292.51
SNYDER,RUTH M	10/01/99	12/31/99	CONSTITUENT RELATIONS	9,249.99
STESNEY,STEPHEN R	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/SYSTEMS	8,124.99
STRATTON,AMY K	10/01/99	12/31/99	CONSTITUENT RELATIONS	8,249.99
TURNER,ROBERT E	10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,816.01
VANGROV,NEIL N	10/01/99	12/31/99	DIRECTOR, DAYTON OFFICE	13,450.50
ZACHRITZ,ROBERT	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,342.50
			PERSONNEL COMPENSATION TOTALS:	199,382.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
PERSONNEL BENEFITS							
10-31	S7 99304000147		10/01/99	10/31/99	TRANSIT BENEFIT		91.04
11-30	S7 99334000134		11/01/99	11/30/99	TRANSIT BENEFIT		91.29
12-31	S7 99365000139		12/01/99	12/31/99	TRANSIT BENEFIT		91.30
					PERSONNEL BENEFITS TOTALS:		273.63
TRAVEL							
10-07	P1 00H03000001	RICK CARNE	09/28/99	09/28/99	AIRFARE DC-DAYTON-DC		345.48
10-07	P1 00H03000001	DO	09/28/99	09/28/99	TAXI LHOB TO NATL		15.00
10-07	P1 00H03000001	DO	10/04/99	10/04/99	TAXI NATL TO LHOB		14.00
10-15	P1 00H03000021	DO	10/05/99	10/14/99	AIRFARE DC-DAYTON-DC		162.75
10-15	P1 00H03000021	DO	10/05/99	10/05/99	TAXI LHOB TO NATL.		14.00
10-15	P1 00H03000021	DO	10/14/99	10/14/99	TAXI NATL. TO LHOB		14.00
10-21	P1 00H03000023	DO	10/15/99	10/20/99	AIRFARE DC-DAYTON-DC		162.75
10-21	P1 00H03000023	DO	10/20/99	10/20/99	TAXI NATL. TO LHOB		14.00
10-26	P1 00H03000025	AMY K STRATTON	09/16/99	09/19/99	MILEAGE (DAYTON-DC-DAYTON)		240.00
10-26	P1 00H03000025	DO	09/16/99	09/19/99	METRO FARES		8.80
10-26	P1 00H03000025	DO	09/16/99	09/17/99	MEALS		18.27
10-26	P1 00H03000025	DO	09/16/99	09/16/99	CAB FARES		7.00
10-26	P1 00H03000024	CAPITOL HILL SUITES	09/16/99	09/19/99	LODGING FOR AMY STRATTON		399.00
10-27	P1 00H03000036	CAROL PREMITT	09/14/99	09/19/99	RENTAL CAR		272.91
10-27	P1 00H03000036	DO	09/15/99	09/19/99	TOLLS		7.20
10-27	P1 00H03000036	DO	09/15/99	09/19/99	GAS RENTAL CAR		49.85
10-27	P1 00H03000036	DO	09/15/99	09/15/99	PARKING FEE		5.00
10-27	P1 00H03000035	HON TONY P HALL	09/09/99	09/17/99	PARKING		18.00
10-27	P1 00H03000033	MICHAEL GESSEL	08/19/99	11/14/99	CABFARES		21.75
10-28	P1 00H03000038	HON TONY P HALL	07/23/99	07/25/99	AIRFARE (DC-DAYTON-DC)		484.00
10-28	P1 00H03000042	RICK CARNE	10/21/99	10/27/99	AIRFARE DC-DAYTON-DC		162.75
10-28	P1 00H03000042	DO	10/21/99	10/21/99	TAXI LHOB TO NATL		14.00
10-28	P1 00H03000042	DO	10/27/99	10/27/99	TAXI NATL TO LHOB		13.00
10-29	P1 00H03000034	MAX B FINBERG	08/31/99	09/15/99	CABFARES		16.10
10-29	P1 00H03000034	DO	09/20/99	09/20/99	PARKING		18.00
10-29	P1 00H03000031	ROBERT E. TURNER	09/15/99	09/19/99	AIRFARE DAYTON-DC-DAYTON		176.00
10-29	P1 00H03000031	DO	09/15/99	09/19/99	LODGING		654.07
10-29	P1 00H03000031	DO	09/15/99	09/19/99	CABFARE		68.00
10-29	P1 00H03000031	DO	09/17/99	09/18/99	MEALS		33.73
11-02	P1 00H03000043	MICHAEL GESSEL	10/21/99	10/23/99	AIRFARE (DC-DAYTON-DC)		510.75
11-02	P1 00H03000043	DO	10/21/99	10/21/99	CAB FARE		14.00
11-02	P1 00H03000043	DO	10/22/99	10/22/99	MEAL ON TRAVEL		16.00
11-02	P1 00H03000043	DO	10/22/99	10/23/99	MILEAGE ON TRAVEL		16.80
11-02	P1 00H03000043	DO	10/23/99	10/23/99	PARKING		4.00
11-03	P1 00H03000044	DEBORAH DEYOUNG	07/30/99	10/18/99	CAB FARES		113.00

11-12	P1	00H03000048	RICK CARNE	10/28/99	11/09/99	AIRFARE DC-DAYTON-DC	510.75
11-12	P1	00H03000048	DO	10/28/99	10/28/99	TAXI LHOB TO NATL.	13.00
11-12	P1	00H03000048	DO	11/09/99	11/09/99	TAXI NATL TO LHOB	15.00
11-15	P1	00H03000050	HON TONY P HALL	08/17/99	08/19/99	AIRFARE (DC-DAYTON-DC)	484.00
11-15	P1	00H03000050	DO	09/07/99	09/08/99	AIRFARE (DC-DAYTON-DC)	484.00
11-15	P1	00H03000050	DO	09/24/99	09/27/99	AIRFARE (DC-DAYTON-NEW YORK-DC) BRIEFING	444.00
11-15	P1	00H03000050	DO	09/26/99	09/27/99	LODGING ON TRAVEL	261.85
11-15	P1	00H03000051	DO	08/07/99	08/09/99	AIRFARE (DC-DAYTON-DC)	486.00
11-15	P1	00H03000051	DO	09/26/99	09/27/99	CAB FARES	41.70
11-29	P1	00H03000053	RICK CARNE	11/14/99	11/14/99	TAXI FARE	25.00
11-29	P1	00H03000053	DO	11/16/99	11/16/99	TAXI FARE	27.00
11-29	P1	00H03000053	DO	11/15/99	11/16/99	TAXI FARE	41.00
11-29	P1	00H03000054	DO	11/09/99	11/09/99	AIRFARE DC TO DAYTON	254.25
11-29	P1	00H03000054	DO	11/09/99	11/09/99	TAXI LHOB TO NATL	14.00
11-29	P1	00H03000054	DO	11/14/99	11/16/99	AIRFARE DAYTON-NY-DAYTON LEGISLATIVE BUSINESS	460.50
11-29	P1	00H03000054	DO	11/14/99	11/16/99	HOTEL	478.00
11-29	P1	00H03000054	DO	11/16/99	11/16/99	MEAL	14.00
11-30	P1	00H03000063	CAROL PREWITT	10/26/99	10/28/99	MILEAGE IN PRIVATE AUTO	119.76
11-30	P1	00H03000070	DEBORAH DEYOUNG	11/29/99	11/30/99	AIRFARE DC-ATHENS-DC	613.00
11-30	P1	00H03000066	HON TONY P HALL	11/02/99	11/02/99	PARKING	9.50
11-30	P1	00H03000057	MAX B FINBERG	10/28/99	10/29/99	AIRFARE DC-DAYTON-DC	365.75
11-30	P1	00H03000059	ROBERT G ZACHRITZ	09/23/99	09/23/99	CAB FARE	10.00
12-10	P1	00H03000081	HON TONY P HALL	10/08/99	10/10/99	AIRFARE DC-DAYTON-DC	508.50
12-10	P1	00H03000081	DO	10/15/99	10/17/99	AIRFARE DC-DAYTON-DC	508.50
12-10	P1	00H03000081	DO	10/29/99	10/31/99	AIRFARE DC-DAYTON-DC	508.50
12-20	P1	00H03000084	MAX B FINBERG	12/11/99	12/14/99	AIRFARE (DC-DAYTON-DC)	585.75
12-20	P1	00H03000084	DO	12/11/99	12/14/99	CAR RENTAL	140.39
12-20	P1	00H03000084	DO	12/11/99	12/13/99	LODGING	243.70
12-20	P1	00H03000084	DO	12/11/99	12/14/99	MEALS	67.86
						TRAVEL TOTALS:	11,839.22
			RENT, COMMUNICATION, UTILITIES				
10-13	P1	00H03000004	FEDERAL EXPRESS CORP	06/28/99	06/30/99	SHIPMENT OF GOVERNMENT LETTERS	7.12
10-13	P1	00H03000005	DO	06/17/99	07/07/99	SHIPMENT OF GOVERNMENT LETTERS	6.90
10-13	P1	00H03000006	DO	07/12/99	07/13/99	SHIPMENT OF GOVERNMENT LETTERS	3.57
10-13	P1	00H03000007	DO	07/21/99	07/22/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
10-13	P1	00H03000008	DO	08/04/99	08/10/99	SHIPMENT OF GOVERNMENT LETTERS	9.90
10-13	P1	00H03000003	U.S. NEWSWIRE	07/14/99	07/14/99	NEWSWIRE SERVICE	70.00
10-13	P1	00H03000003	DO	08/03/99	08/03/99	NEWSWIRE SERVICE	145.00
10-13	P1	00H03000003	DO	09/10/99	09/10/99	NEWSWIRE SERVICE	85.00
10-13	P1	00H03000003	DO	09/17/99	09/17/99	NEWSWIRE SERVICE	70.00
10-14	P1	00H03000013	AIRTOUCH CELLULAR-GREAT LAKES	07/13/99	08/12/99	CELLULAR PHONE SERVICE	36.92
10-14	P1	00H03000014	DO	08/13/99	09/12/99	CELLULAR PHONE SERVICE	80.92
10-14	P1	00H03000016	DO	09/13/99	10/12/99	CELLULAR PHONE SERVICE	46.67
10-14	P1	00H03000009	FEDERAL EXPRESS CORP	08/17/99	08/18/99	SHIPMENT OF GOVERNMENT LETTERS	3.62
10-14	P1	00H03000010	DO	09/02/99	09/03/99	SHIPMENT OF GOVERNMENT LETTERS	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
10-14	P1 00H03000011	FEDERAL EXPRESS CORP	09/07/99	09/08/99	SHIPMENT OF GOVERNMENT LETTERS		3.62
10-14	P1 00H03000012	DO	09/09/99	09/16/99	SHIPMENT OF GOVERNMENT LETTERS		7.99
10-19	P1 00H03000022	POSTMASTER, WASHINGTON, D.C.	01/12/99	01/12/99	STAMPS		99.00
10-19	P1 00H03000022	DO	01/12/99	01/12/99	STAMPS		1.00
10-27	P1 00H03000029	FEDERAL EXPRESS CORP	09/27/99	09/28/99	SHIPMENT OF GOVERNMENT LETTERS		3.62
10-27	P1 00H03000027	U.S. NEWSHIRE	08/05/99	08/05/99	NEWSHIRE SERVICE		70.00
10-29	S6 A0H90016A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT DAYTON		2,319.00
10-31	S5 99304000358		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
10-31	S5 99304000789		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		295.32
10-31	S5 99304001228		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001667		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 99304002107		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		261.00
10-31	S5 99304002548		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		246.94
11-03	P1 00H03000046	AIRTOUCH CELLULAR-GREAT LAKES	10/13/99	11/12/99	CELLULAR PHONE SERVICE		34.61
11-03	P1 00H03000047	U.S. NEWSHIRE	10/15/99	10/15/99	NEWSHIRE SERVICE		70.00
11-15	P1 00H03000050	HON TONY P HALL	09/03/99	09/04/99	PHONE CALLS WHILE ON TRAVEL		123.33
11-30	S4 99334001036		10/01/99	10/31/99	RECORDING (TRANSFER)		125.10
11-30	S5 99334000357		10/01/99	10/31/99	DISIRICT OFC TEL EQUIP (TRFR)		62.01
11-30	S5 99334000788		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		309.77
11-30	S5 99334001227		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
11-30	S5 99334001666		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5 99334002106		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		261.00
11-30	S5 99334002547		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		284.76
11-30	P1 00H03000068	AIRTOUCH CELLULAR-GREAT LAKES	11/13/99	12/12/99	CELLULAR PHONE SERVICE		98.45
11-30	P1 00H03000061	FEDERAL EXPRESS CORP	10/08/99	10/09/99	SHIPMENT OF GOVERNMENT LETTER		7.12
11-30	P1 00H03000062	DO	10/18/99	10/19/99	SHIPMENT OF GOVERNMENT LETTER		8.50
11-30	P1 00H03000064	DO	11/01/99	11/02/99	SHIPMENT OF GOVERNMENT LETTERS		4.37
11-30	P1 00H03000067	DO	11/05/99	11/08/99	SHIPMENT OF GOVERNMENT LETTERS		3.62
11-30	S6 A0H90016A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT DAYTON		2,315.00
11-30	P1 00H03000056	U.S. NEWSHIRE	10/27/99	10/27/99	NEWSHIRE SERVICE		70.00
11-30	P1 00H03000056	DO	10/29/99	10/29/99	NEWSHIRE SERVICE		70.00
12-10	P1 00H03000082	FEDERAL EXPRESS CORP	11/19/99	11/26/99	SHIPMENT OF GOVERNMENT LETTERS		11.21
12-21	S6 A0H90016A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT DAYTON		2,315.00
12-22	P1 00H03000089	FEDERAL EXPRESS CORP	11/24/99	11/29/99	SHIPMENT OF GOVERNMENT LETTERS		3.62
12-22	P1 00H03000086	STEPHEN R STESNEY	08/07/99	08/07/99	HEADSET		15.66
12-22	P1 00H03000088	U.S. NEWSHIRE	11/23/99	11/23/99	NEWSHIRE SERVICE		395.00
12-28	P1 00H03000091	POSTMASTER, WASHINGTON, D.C.	09/08/99	09/08/99	POSTAGE		132.00
12-28	P1 00H03000092	DO	11/01/99	11/01/99	POSTAGE		132.00
12-31	S5 99365000353		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
12-31	S5 99365000783		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		317.43
12-31	S5 99365001222		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00

12-31 S5 99365001661		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		56.00
12-31 S5 99365002101		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		261.00
12-31 S5 99365002542		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		390.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,667.42
PRINTING AND REPRODUCTION						
10-14 P1 00H03000018	DAVID L. ANDRUKITIS, INC.	07/12/99	07/12/99	PRINTING OF FLAG CERTIFICATES		107.50
10-18 P2 OSPTP22603	ACCURATE WORD INC.	09/13/99	09/30/99	500 GOLD SEAL CARDS		32.00
10-18 P2 OSPTP22603	DO	09/13/99	09/30/99	500 GOLD SEAL CARDS		32.00
10-31 S3 99304000090		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
11-01 P2 OSPTP22699	ACCURATE WORD INC.	09/29/99	10/08/99	500 GOLD SEAL CARDS		32.00
11-01 P2 OSPTP22699	DO	09/29/99	10/08/99	500 GOLD SEAL CARDS		32.00
11-02 P2 OSPTP22768	DO	10/07/99	10/20/99	250 GOLD SEAL CARDS		22.50
11-03 P1 00H03000044	DEBORAH DEYOUNG	08/29/99	08/29/99	PHOTO DEVELOPING		112.30
11-30 S3 99334000107		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		214.00
12-29 P2 OSPTP23046	ACCURATE WORD INC.	11/30/99	12/17/99	500 ENGRAVED GOLD SEAL, CENTER SEAL, BLK, BUFF		59.90
12-31 S3 99365000058		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		319.70
					PRINTING AND REPRODUCTION TOTALS:	973.50
SUPPLIES AND MATERIALS						
10-13 P1 00H03000002	S&V OFFICE FURNITURE & SUPPLY	04/14/99	04/14/99	OFFICE SUPPLIES FOR DISTRICT		24.92
10-13 P1 00H03000002	DO	05/12/99	05/12/99	OFFICE SUPPLIES FOR DISTRICT		126.47
10-13 P1 00H03000002	DO	07/20/99	07/20/99	OFFICE SUPPLIES FOR DISTRICT		11.70
10-13 P1 00H03000002	DO	08/04/99	08/04/99	OFFICE SUPPLIES FOR DISTRICT		43.50
10-13 P1 00H03000002	DO	08/06/99	08/06/99	OFFICE SUPPLIES FOR DISTRICT		37.55
10-13 P1 00H03000002	DO	08/06/99	08/06/99	OFFICE SUPPLIES CREDIT		-29.99
10-14 P1 00H03000017	AQUA COOL	07/01/99	07/31/99	BOTTLED WATER FOR DC		67.15
10-14 P1 00H03000019	DO	08/01/99	08/31/99	BOTTLED WATER FOR DC		41.75
10-14 P1 00H03000015	S&V OFFICE FURNITURE & SUPPLY	08/30/99	08/30/99	OFFICE SUPPLIES FOR DISTRICT		38.20
10-14 P1 00H03000015	DO	09/22/99	09/22/99	OFFICE SUPPLIES FOR DISTRICT		43.50
10-14 P1 00H03000020	DO	08/06/99	08/06/99	OFFICE SUPPLIES FOR DISTRICT		57.98
10-14 P1 00H03000020	DO	08/10/99	08/10/99	OFFICE SUPPLIES FOR DISTRICT		29.99
10-27 P1 00H03000037	CONGRESSIONAL QUARTERLY, INC	01/04/99	02/28/00	SUB HOUSE ACTION REPORTS		4,000.00
10-27 P1 00H03000028	D. C. CENTRAL KITCHEN, INC.	09/16/99	09/16/99	FOOD & BEVERAGE CONST MTG		240.00
10-27 P1 00H03000032	ERIC J HUMPERT	08/18/99	08/18/99	GIFTS FOR CODEL		208.35
10-27 P1 00H03000030	VANDALIA DRUMMER NEWS	11/14/99	11/14/00	SUBSCRIPTION		31.00
10-28 P1 00H03000040	FEDERAL EXPRESS CORP	09/22/99	09/21/00	SUBSCRIPTION		59.00
10-28 P1 00H03000038	HON TONY P HALL	07/29/99	07/29/99	FOOD & BEVERAGE		44.10
10-28 P1 00H03000041	S&V OFFICE FURNITURE & SUPPLY	10/04/99	10/04/99	OFFICE SUPPLIES		41.98
10-28 P1 00H03000039	THE NEW YORK TIMES	08/09/99	11/07/99	SUBSCRIPTION		36.00
10-31 S1 99304000183		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		239.18
11-03 P1 00H03000045	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR DC		17.08
11-15 P1 00H03000052	FEDERAL EMPLOYEES NEWS DIGEST	09/22/99	09/21/00	SUBSCRIPTION		59.00
11-30 S1 99334000188		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,413.28
11-30 P1 00H03000060	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER FOR DC		51.50
11-30 P1 00H03000065	CONGRESSIONAL QUARTERLY, INC	11/01/99	12/18/00	CQ DAILY MONITOR SUBSCRIPTION		1,599.00
11-30 P1 00H03000071	ENGLEWOOD INDEPENDENT	12/01/99	11/30/00	SUBSCRIPTION		31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
11-30	P1 00H03000069	ERIC J HUMPERT	11/24/99	11/24/99	GIFTS FOR CODEL		206.94
11-30	HR 141551	FEDERAL EXPRESS CORP	09/22/99	09/21/00	REFUND; PAYMENT ERROR		-59.00
11-30	P1 00H03000055	HON TONY P HALL	10/26/99	10/26/99	FOOD & BEVERAGE		30.09
11-30	P1 00H03000066	DO	11/18/99	11/18/99	FOOD & BEVERAGE		29.85
11-30	P1 00H03000058	S&V OFFICE FURNITURE & SUPPLY	10/28/99	10/28/99	OFFICE SUPPLIES FOR DISTRICT		159.83
11-30	P1 00H03000072	THOMSON NEWSPAPERS SW OHIO	12/04/99	12/04/00	SUBSCRIPTION		24.00
12-06	P1 00H03000075	CHRISTIAN SCIENCE MONITOR	01/27/00	01/26/01	SUBSCRIPTION		189.00
12-06	P1 00H03000074	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	SUBSCRIPTION		1,339.00
12-06	P1 00H03000073	FEDERAL EMPLOYEES NEWS DIGEST	12/06/99	12/06/99	PUBLICATION		14.90
12-06	P2 OSSPA37637	GEORGE ALLEN OFFICE SUPPLY	11/09/99	11/12/99	WORLD ATLAS		22.46
12-10	P1 00H03000080	S&V OFFICE FURNITURE & SUPPLY	07/19/99	07/19/99	OFFICE SUPPLIES		99.02
12-10	P1 00H03000083	THE NEW YORK TIMES	11/22/99	05/21/00	SUBSCRIPTION		104.00
12-20	P1 00H03000084	MAX B FINBERG	12/13/99	12/13/99	FILM		19.98
12-22	P1 00H03000087	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER FOR DC		58.25
12-22	P1 00H03000090	S&V OFFICE FURNITURE & SUPPLY	12/01/99	12/01/99	OFFICE SUPPLIES FOR DISTRICT		103.21
12-31	S1 99365000182		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,729.96
					SUPPLIES AND MATERIALS TOTALS:		12,634.68
EQUIPMENT							
10-31	S2 99304003508		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,228.98
11-30	S2 99334003660		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-179.46
11-30	S2 99334003661		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.34
11-30	S2 99334003662		07/01/99	07/31/99	EQUIPMENT (TRANSFER)		0.32
11-30	S2 99334003663		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-19.62
11-30	S2 99334003664		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,209.04
12-31	S2 99365003496		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,209.04
					EQUIPMENT TOTALS:		6,448.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,591.48
					OFFICE TOTALS:		276,591.48
1998 HON. TONY P HALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-15	P1 00H03000049	HON TONY P HALL	12/13/98	12/15/98	AIRFARE (DC-DAYTON-DC)		484.00
					TRAVEL TOTALS:		484.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		484.00
					OFFICE TOTALS:		484.00

1999 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,442.09	2,171.49
PERSONNEL COMPENSATION	650,964.49	162,170.84
TRAVEL	46,554.86	13,619.05
RENT, COMMUNICATION, UTILITIES	49,875.46	13,127.40
PRINTING AND REPRODUCTION	536.60	168.90
OTHER SERVICES	50.00	25.00
SUPPLIES AND MATERIALS	11,546.36	6,967.20
EQUIPMENT	30,295.44	6,614.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,265.30	204,864.30
OFFICE TOTALS:	797,265.30	204,864.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	882.91
11-29 P4 9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	608.80
12-29 P4 9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	679.78
				FRANKED MAIL TOTALS:	2,171.49

PERSONNEL COMPENSATION

ALLDREDGE,KIMBERLY A	10/01/99	12/31/99	RECEPTIONIST	6,312.51
ARIAL,RUDOLPH	10/01/99	12/31/99	FIELD OFFICE REPRESENTATIVE	9,000.00
BLOCKINGER,NANCEE M	10/01/99	12/31/99	CHIEF OF STAFF	31,250.01
COOK,LENORA LYNN	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR	13,374.99
FREEMYER,ALLEN DAVID	10/01/99	12/31/99	SHARED EMPLOYEE	2,124.99
HARDING,JUSTIN	10/01/99	11/30/99	PAID INTERN	1,600.00
DO	12/01/99	12/15/99	TEMPORARY EMPLOYEE	400.00
JENKINS,HEATHER LYNN	11/01/99	12/31/99	STAFF ASSISTANT - DISTRICT	4,166.66
JOHNSON,WILLIAM M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,000.01
KALOI,KAIINI J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,249.99
KIDD,JEREMY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,083.33
MARTIN,SANDRA B	10/01/99	12/31/99	STAFF ASST/OFFICE MGR-DISTRICT	12,000.00
MATHIS,JILL S	10/01/99	11/30/99	PAID INTERN	1,600.00
DO	12/01/99	12/15/99	TEMPORARY EMPLOYEE	400.00
MUSSELMAN,MARY L	10/01/99	12/31/99	RECEPTIONIST/STAFF ASST	3,875.01
NIEDERHAUSER,AMANDA L	09/01/99	09/27/99	LEGISLATIVE CORRESPONDENT	-266.67
PETERSEN,STEVEN T.	10/01/99	12/31/99	DISTRICT DIRECTOR	23,000.01
WILDE,AMY C	10/01/99	12/31/99	STAFF ASSISTANT - DISTRICT	7,749.99
WILDE,KRISTEN	10/01/99	12/31/99	SYSTEMS OPERATOR/LEGIS CORRES	7,250.01
			PERSONNEL COMPENSATION TOTALS:	162,170.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES V HANSEN -CON.							
TRAVEL							
10-04	P1 OUT01000006	AMY C. WILDE	09/08/99	09/24/99	MILEAGE IN DISTRICT		94.50
10-04	P1 OUT01000002	HON. JAMES V. HANSEN	09/20/99	09/24/99	AIRFARE SLC-WASH-SLC		542.00
10-04	P1 OUT01000003	NANCEE W BLOCKINGER	09/21/99	09/21/99	AIRPORT MILEAGE		14.50
10-04	P1 OUT01000005	RUDOLPH ARIAL, JR	08/31/99	09/14/99	MILEAGE IN DISTRICT		202.75
10-04	P1 OUT01000004	SANDRA B KESTER	09/01/99	09/21/99	MILEAGE IN DISTRICT		58.75
10-04	P1 OUT01000001	STEVEN T. PETERSEN	08/17/99	09/09/99	MILEAGE IN DISTRICT		164.75
10-07	P1 OUT01000007	HON. JAMES V. HANSEN	09/27/99	10/01/99	AIRFARE SLC-WASH-SLC		552.25
10-07	P1 OUT01000007	DO	10/04/99	10/04/99	AIRFARE SLC-WASH		281.25
10-07	P1 OUT01000007	DO	09/01/99	09/27/99	MILEAGE IN DISTRICT		188.40
10-07	P1 OUT01000007	DO	09/07/99	09/27/99	AIRPORT MILEAGE		76.02
10-07	P1 OUT01000007	DO	09/07/99	09/27/99	AIRPORT MILEAGE		67.20
10-07	P1 OUT01000008	STEVEN T. PETERSEN	09/20/99	09/22/99	AIRFARE SLC-WASH-SLC		542.00
10-07	P1 OUT01000008	DO	09/20/99	09/22/99	LODGING IN D.C.		193.14
10-07	P1 OUT01000008	DO	09/20/99	09/22/99	MEALS		53.19
10-07	P1 OUT01000009	DO	09/20/99	09/22/99	RENTAL CAR		77.76
10-07	P1 OUT01000009	DO	09/21/99	09/21/99	RENTAL CAR FUEL		5.50
10-07	P1 OUT01000009	DO	09/21/99	09/22/99	PARKING		20.00
10-20	P1 OUT01000023	HON. JAMES V. HANSEN	10/08/99	10/12/99	AIRFARE WASH-SLC-WASH		564.50
10-20	P1 OUT01000023	DO	10/08/99	10/11/99	AIRFARE SLC-ST. GEORGE-SLC		204.00
10-20	P1 OUT01000023	DO	10/08/99	10/10/99	LODGING		177.00
10-20	P1 OUT01000023	DO	10/08/99	10/11/99	MEALS		102.28
10-20	P1 OUT01000024	LENORA LYNN COOK	09/21/99	10/02/99	MILEAGE IN DISTRICT		257.50
10-20	P1 OUT01000024	DO	10/01/99	10/02/99	LODGING		76.58
10-20	P1 OUT01000024	DO	10/01/99	10/02/99	MEALS		33.13
10-20	P1 OUT01000022	NANCEE W BLOCKINGER	10/07/99	10/12/99	AIRFARE WASH-SLC-WASH		564.50
10-20	P1 OUT01000022	DO	10/08/99	10/11/99	AIRFARE SLC-ST. GEORGE-SLC		204.00
10-20	P1 OUT01000022	DO	10/07/99	10/10/99	LODGING		237.64
10-20	P1 OUT01000022	DO	10/07/99	10/12/99	MEALS IN DISTRICT		103.08
10-20	P1 OUT01000025	STEVEN T. PETERSEN	10/08/99	10/10/99	LODGING		177.00
10-20	P1 OUT01000025	DO	10/08/99	10/11/99	MEALS		102.76
10-26	P1 OUT01000028	HON. JAMES V. HANSEN	10/15/99	10/18/99	AIRFARE WASH-SLC-WASH		564.50
10-26	P1 OUT01000029	NANCEE W BLOCKINGER	10/04/99	10/04/99	AIRPORT MILEAGE		14.50
10-26	P1 OUT01000027	RUDOLPH ARIAL, JR	10/08/99	10/11/99	MEALS IN DISTRICT		86.03
10-26	P1 OUT01000027	DO	10/08/99	10/11/99	LODGING		181.63
10-27	P1 OUT01000026	ALLEN DAVID FREEMYER	10/13/99	10/14/99	AIRFARE WASH-SLC-WASH		261.00
10-27	P1 OUT01000026	DO	10/13/99	10/14/99	LODGING		70.56
10-27	P1 OUT01000026	DO	10/13/99	10/14/99	MEALS		29.45
10-27	P1 OUT01000026	DO	10/13/99	10/14/99	AIRPORT TAXIS		28.00
10-27	P1 OUT01000035	HON. JAMES V. HANSEN	10/22/99	10/25/99	AIRFARE WASH-SLC-WASH		564.50
10-27	P1 OUT01000033	RUDOLPH ARIAL, JR	10/19/99	10/26/99	MILEAGE IN DISTRICT		116.75

11-08	P1	OUT01000041	HON. JAMES V. HANSEN	10/01/99	10/25/99	MILEAGE IN DISTRICT	615.00
11-08	P1	OUT01000041	DO	10/01/99	10/25/99	AIRPORT MILEAGE IN DISTRICT	108.60
11-08	P1	OUT01000041	DO	10/01/99	10/25/99	AIRPORT MILEAGE IN D.C.	69.60
11-08	P1	OUT01000040	LENORA LYNN COOK	10/17/99	10/27/99	MILEAGE IN DISTRICT	37.00
11-08	P1	OUT01000040	DO	10/25/99	10/27/99	AIRFARE SLC-SAN DIEGO-SLC	290.50
11-08	P1	OUT01000040	DO	10/25/99	10/27/99	LODGING	285.54
11-08	P1	OUT01000040	DO	10/25/99	10/27/99	MEALS	43.59
11-08	P1	OUT01000040	DO	10/25/99	10/27/99	RENT A CAR	58.90
11-08	P1	OUT01000044	RUDOLPH ARIAL, JR	10/25/99	10/26/99	MILEAGE IN DISTRICT	84.00
11-08	P1	OUT01000043	SANDRA B KESTER	10/26/99	10/26/99	MILEAGE IN DISTRICT	32.50
11-08	P1	OUT01000042	STEVEN T. PETERSEN	10/01/99	10/28/99	MILEAGE IN DISTRICT	177.25
11-15	P1	OUT01000048	HON. JAMES V. HANSEN	11/05/99	11/08/99	AIRFARE WASH-SLC-WASH	562.50
11-15	P1	OUT01000049	RUDOLPH ARIAL, JR	11/01/99	11/04/99	MILEAGE IN DISTRICT	151.50
11-29	P1	OUT01000055	HON. JAMES V. HANSEN	11/12/99	11/15/99	AIRFARE WASH-SLC-WASH	562.50
11-29	P1	OUT01000055	DO	11/15/99	11/15/99	TAXI DULLES TO HOME	50.00
11-29	P1	OUT01000057	NANCEE M BLOCKINGER	11/15/99	11/20/99	AIRFARE WASHINGTON-SLC-WASH	567.75
11-29	P1	OUT01000057	DO	11/15/99	11/20/99	PARKING	13.00
11-29	P1	OUT01000057	DO	11/15/99	11/20/99	MILEAGE	29.00
11-29	P1	OUT01000067	DO	11/15/99	11/20/99	MEALS IN DISTRICT	64.97
11-29	P1	OUT01000067	DO	11/17/99	11/18/99	LODGING IN DISTRICT	64.31
11-29	P1	OUT01000067	DO	11/16/99	11/20/99	RENT-A-CAR FUEL	35.51
11-30	P1	OUT01000059	BUDGET/SEARS RENT A CAR OF SLC	11/15/99	11/20/99	RENT A CAR/BLOCKINGER	235.20
12-02	P1	OUT01000068	HON. JAMES V. HANSEN	11/18/99	11/18/99	AIRFARE WASH-SLC	281.25
12-02	P1	OUT01000068	DO	11/01/99	11/30/99	MILEAGE IN DISTRICT	277.20
12-02	P1	OUT01000068	DO	11/05/99	11/18/99	AIRPORT MILEAGE	54.30
12-02	P1	OUT01000068	DO	11/05/99	11/18/99	AIRPORT MILEAGE	50.40
12-02	P1	OUT01000071	LENORA LYNN COOK	11/04/99	11/30/99	MILEAGE IN DISTRICT	74.75
12-02	P1	OUT01000072	SANDRA B KESTER	11/24/99	11/30/99	MILEAGE IN DISTRICT	71.50
12-16	P1	OUT01000077	AMY C. WILDE	10/08/99	12/09/99	MILEAGE IN DISTRICT	79.00
12-16	P1	OUT01000076	HON. JAMES V. HANSEN	11/30/99	12/01/99	LODGING IN DISTRICT	60.70
12-16	P1	OUT01000076	DO	11/30/99	12/01/99	MEALS IN DISTRICT	69.95
12-16	P1	OUT01000078	RUDOLPH ARIAL, JR	11/09/99	12/01/99	MILEAGE IN DISTRICT	143.25
12-16	P1	OUT01000073	STEVEN T. PETERSEN	11/03/99	11/16/99	MILEAGE IN DISTRICT	117.25
12-16	P1	OUT01000075	WILLIAM M JOHNSON	12/08/99	12/08/99	AIRPORT MILEAGE	14.00
12-17	P1	OUT01000074	KAIINI KALOI	12/07/99	12/07/99	TAXI FARE	5.00
12-23	P1	OUT01000093	KRISTEN WILDE	12/20/99	12/20/99	AIRPORT MILEAGE	14.50
12-23	P1	OUT01000092	STEVEN T. PETERSEN	11/30/99	12/01/99	LODGING IN DISTRICT	60.70
12-23	P1	OUT01000092	DO	11/30/99	12/01/99	MEALS	53.73
12-29	P1	OUT01000096	RUDOLPH ARIAL, JR	12/07/99	12/15/99	MILEAGE IN DISTRICT	179.50
12-29	P1	OUT01000097	SANDRA B KESTER	12/07/99	12/07/99	MILEAGE IN DISTRICT	18.50
						TRAVEL TOTALS:	13,619.05

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JAMES V HANSEN -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 OUT01000014	AIRTOUCH CELLULAR	08/24/99	09/18/99	MOBILE PHONE SERVICE		380.50
10-20	P1 OUT01000020	FEDERAL EXPRESS CORP	09/17/99	09/22/99	EXPRESS MAIL SERVICE		18.08
10-20	P1 OUT01000021	DO	09/23/99	09/23/99	EXPRESS MAIL SERVICE		3.62
10-20	P1 OUT01000018	LUCENT TECHNOLOGIES	09/01/99	09/30/99	TELEPHONE EQUIPMENT		14.46
10-20	P1 OUT01000019	SOUTHERN BELLES COMMUNICATIONS	08/16/99	09/15/99	VOICE MAIL SERVICE		10.80
10-20	P9 UT0101R9910	TABERNACLE DEVELOPMENT	10/01/99	10/31/99	ST. GEORGE - RENT		594.00
10-27	P1 OUT01000031	FEDERAL EXPRESS CORP	09/28/99	10/04/99	EXPRESS MAIL SERVICE		10.36
10-27	P1 OUT01000032	DO	09/17/99	09/28/99	EXPRESS MAIL SERVICE		14.54
10-27	P1 OUT01000034	LENORA LYNN COOK	08/30/99	10/04/99	OVERSEAS CALLS		82.88
10-28	P1 OUT01000037	AT&T WIRELESS SERVICES	09/07/99	10/06/99	MOBILE PHONE SERVICE		226.45
10-28	P1 OUT01000036	FEDERAL EXPRESS CORP	10/12/99	10/12/99	EXPRESS MAIL SERVICE		4.37
10-29	S6 AUT14570A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT OGDEN		1,801.00
10-31	S5 99304000360		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
10-31	S5 99304000791		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		163.88
10-31	S5 99304001230		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001669		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 99304002109		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		145.00
10-31	S5 99304002550		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		335.79
11-05	P1 OUT01000038	KIMBERLY ANN ALLDREDGE	11/03/99	11/03/99	SHIPPING/PACKAGING		37.15
11-08	P1 OUT01000045	AIRTOUCH CELLULAR	09/19/99	10/18/99	MOBILE PHONES IN DISTRICT		129.12
11-16	P1 OUT01000053	FEDERAL EXPRESS CORP	10/28/99	10/28/99	EXPRESS MAIL SERVICE		3.74
11-16	P1 OUT01000054	LUCENT TECHNOLOGIES	10/01/99	10/31/99	TELEPHONE LEASE AND RENTAL		14.46
11-22	P9 UT0101R9911	TABERNACLE DEVELOPMENT	11/01/99	11/30/99	ST. GEORGE - RENT		594.00
11-30	S5 99334000359		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
11-30	S5 99334000790		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		153.94
11-30	S5 99334001229		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001668		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 99334002108		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		145.00
11-30	S5 99334002549		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		318.67
11-30	P1 OUT01000056	AT&T WIRELESS SERVICES	10/07/99	11/06/99	MOBILE PHONES		107.04
11-30	P1 OUT01000065	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS MAIL SERVICE		3.62
11-30	P1 OUT01000066	DO	11/02/99	11/02/99	EXPRESS MAIL SERVICE		3.62
11-30	S6 AUT14570A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT OGDEN		1,801.00
11-30	P1 OUT01000058	TRI-TEL COMMUNICATIONS INC.	10/20/99	10/20/99	VOICE MAIL UPGRADE		480.00
12-02	P1 OUT01000069	AIRTOUCH CELLULAR	10/19/99	11/18/99	MOBILE PHONE SERVICE		94.73
12-02	P1 OUT01000071	LENORA LYNN COOK	10/11/99	10/19/99	INTERNATIONAL CALLS		33.67
12-16	P1 OUT01000079	FEDERAL EXPRESS CORP	11/23/99	11/30/99	EXPRESS MAIL SERVICE		7.29
12-16	P1 OUT01000080	DO	11/24/99	11/29/99	EXPRESS MAIL SERVICE		7.41
12-16	P1 OUT01000083	DO	11/22/99	11/22/99	EXPRESS MAIL SERVICE		4.37
12-16	P1 OUT01000084	LUCENT TECHNOLOGIES	11/01/99	11/30/99	TELEPHONE LEASE AND RENTAL		14.46

12-20	P9	UT0101R9912	TABERNACLE DEVELOPMENT	12/01/99	12/31/99	ST. GEORGE - RENT	594.00
12-21	S6	AUT14570A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT OGDEN	1,801.00
12-29	P1	OUT01000094	AT&T WIRELESS SERVICES	11/07/99	12/06/99	MOBILE TELEPHONE SERVICE	131.70
12-29	P1	OUT01000095	FEDERAL EXPRESS CORP	12/01/99	12/01/99	EXPRESS MAIL SERVICE	3.74
12-31	S5	99365000355		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.00
12-31	S5	99365000785		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	154.07
12-31	S5	99365001224		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001663		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	99365002103		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	99365002544		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	97.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,127.40
		PRINTING AND REPRODUCTION					
11-30	S3	99334000055		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	P1	OUT01000060	ACCURATE WORD INC.	11/15/99	11/15/99	BUSINESS CARDS	96.00
12-02	P1	OUT01000070	DO	11/29/99	11/29/99	PRINTING OF BUSINESS CARDS	66.50
						PRINTING AND REPRODUCTION TOTALS:	168.90
		OTHER SERVICES					
10-04	P1	OUT01000004	SANDRA B KESTER	09/21/99	09/21/99	REGISTRATION FEE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
10-04	P1	OUT01000002	HON. JAMES V. HANSEN	09/18/99	09/18/99	MEAL WITH CONSTITUENTS	71.15
10-20	P1	OUT01000015	AQUA COOL	08/01/99	08/31/99	RENTAL AGREEMENTS	22.00
10-20	P1	OUT01000016	DO	08/05/99	08/05/99	BOTTLED WATER FOR D.C.	44.45
10-20	P1	OUT01000017	DO	08/26/99	08/26/99	BOTTLED WATER FOR D.C.	26.00
10-20	P1	OUT01000022	NANCEE M BLOCKINGER	10/08/99	10/11/99	MEALS WITH CONSTITUENTS	73.54
10-27	P1	OUT01000030	OFFICE MAX	09/20/99	09/20/99	OFFICE SUPPLIES	73.28
10-27	P1	OUT01000030	DO	09/20/99	09/20/99	OFFICE SUPPLIES	49.10
10-31	S1	99304000111		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	27.18
11-08	P1	OUT01000046	AQUA COOL	09/01/99	09/30/99	MONTHLY RENTAL	23.26
11-08	P1	OUT01000047	DO	09/02/99	09/17/99	BOTTLED WATER FOR D.C.	39.00
11-16	P1	OUT01000050	DO	10/01/99	10/31/99	RENTAL FEE	22.00
11-16	P1	OUT01000051	DO	10/01/99	10/21/99	BOTTLED WATER FOR D.C.	47.25
11-16	P1	OUT01000052	TRI-STATE OFFICE SUPPLY	10/14/99	10/14/99	OFFICE SUPPLIES	29.95
11-29	P1	OUT01000055	HON. JAMES V. HANSEN	11/17/99	11/18/99	MEALS WITH CONSTITUENTS	117.50
11-30	S1	99334000115		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,254.35
11-30	P1	OUT01000064	DOW JONES & CO., INC.	12/15/99	12/15/00	SUBSCRIPTION	175.00
11-30	P1	OUT01000062	HERALD JOURNAL	12/01/99	12/01/00	SUBSCRIPTION	204.00
11-30	P1	OUT01000063	NATIONAL NEWS	01/01/00	12/31/00	SUBSCRIPTIONS: WASHINGTON POST/WASHINGTON TIMES	422.85
11-30	P1	OUT01000061	OFFICE MAX	11/01/99	11/01/99	OFFICE SUPPLIES FOR OGDEN	179.56
12-16	P1	OUT01000081	AQUA COOL	11/01/99	11/30/99	RENTAL FEE D.C.	24.00
12-16	P1	OUT01000082	DO	11/03/99	11/19/99	BOTTLED WATER FOR D.C.	27.00
12-16	P1	OUT01000090	BULLETIN NEWS NETWORK	01/01/00	12/31/00	SUB THE WHITE HOUSE BULLETIN	1,695.00
12-16	P1	OUT01000091	DO	01/01/00	12/31/00	SUB THE MORNING DIGEST	595.00
12-16	P1	OUT01000085	FEDERAL EMPLOYEES NEWS DIGEST	01/01/00	12/31/00	SUB FEDERAL EMPLOYEES ALMANAC	69.11
12-16	P1	OUT01000086	FEDERAL EXPRESS CORP	01/24/00	01/24/01	SUB FED EMPLOYEES NEWS DIGEST	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES V HANSEN -CON.							
12-16	P1	0UT01000087 LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	SUB FEDERAL YELLOW BOOK		290.00
12-16	P1	0UT01000088 DO	01/01/00	12/31/00	SUB FED REGIONAL YELLOW BOOK		225.00
12-16	P1	0UT01000089 NATIONAL JOURNAL GROUP	01/01/00	12/31/00	SUB CONGRESS/DAILY/PM		1,297.00
12-31	S1	99365000110	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-215.33
					SUPPLIES AND MATERIALS TOTALS:		6,967.20
		EQUIPMENT					
10-31	S2	99304003324	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,421.45
11-30	S2	99334003410	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-18.27
11-30	S2	99334003411	03/01/99	09/30/99	EQUIPMENT (TRANSFER)		-335.30
11-30	S2	99334003412	09/02/99	09/30/99	EQUIPMENT (TRANSFER)		-41.57
11-30	S2	99334003413	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-92.93
11-30	S2	99334003414	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,328.52
12-31	S2	99365003334	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,352.52
					EQUIPMENT TOTALS:		6,614.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,864.30
					OFFICE TOTALS:		204,864.30
1998 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-15	HR	00PAC000205 MARIA JACOBS	02/13/98	02/13/98	CANCELED CHECK - STALE DATED		-500.00
					OTHER SERVICES TOTALS:		-500.00
		SUPPLIES AND MATERIALS					
11-19	HR	00PAC000110 THE BAGEL FACTORY	02/17/98	02/17/98	CANCELED CHECK - STALE DATED		-150.00
					SUPPLIES AND MATERIALS TOTALS:		-150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-650.00
					OFFICE TOTALS:		-650.00
1999 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,273.11	2,303.55
					PERSONNEL COMPENSATION	469,880.58	138,768.21
					PERSONNEL BENEFITS	156.73	0.00
					TRAVEL	26,664.27	6,776.24
					RENT, COMMUNICATION, UTILITIES	58,741.78	14,549.48
					PRINTING AND REPRODUCTION	3,285.86	90.91
					OTHER SERVICES	1,299.71	508.75
					SUPPLIES AND MATERIALS	25,687.93	11,927.21
					EQUIPMENT	47,517.92	14,620.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,507.89	189,545.23
OFFICE TOTALS:	642,507.89	189,545.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	543.87
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	655.23
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	1,104.45
					FRANKED MAIL TOTALS:	2,303.55

PERSONNEL COMPENSATION

GROMETER,R BRANDON	10/01/99	12/31/99	DISTRICT FIELD REP	13,000.00
KOETZLE,WILLIAM	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,500.00
LOCKE,BROOKS D	10/01/99	12/31/99	STAFF ASSISTANT	7,500.00
MANDLE,SHAYE R	10/01/99	11/05/99	DEPUTY DISTRICT DIRECTOR	5,347.22
MCGOVERN,JOHN E	10/01/99	12/31/99	PRESS SECRETARY	17,500.00
MYERS,BRANDI M	10/01/99	12/31/99	CASEWORKER	10,000.00
PALMER,SCOTT B	10/01/99	12/31/99	CHIEF OF STAFF	3,024.99
POST,LISA	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,500.00
REED,ANTHONY C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,748.67
RICHARDSON,RUTH A	10/01/99	12/31/99	PART-TIME EMPLOYEE	6,249.33
SARGENT,TRISTAN D	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,998.67
SPENCE,MICHELLE MARIE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	8,500.00
STOKKE,MICHAEL A	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	7,500.00
TONNIES,STEPHANIE M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	7,749.33
WAGNER,LISA	11/01/99	12/31/99	DISTRICT SCHEDULER	3,500.00
WALSH,BONNIE	10/01/99	12/31/99	CASEWORKER	9,150.00
			PERSONNEL COMPENSATION TOTALS:	138,768.21

TRAVEL

10-07 P1	OIL14000015	BRANDI MEYERS	08/22/99	09/08/99	IN-DISTRICT MILEAGE	33.30
10-07 P1	OIL14000015	DO	09/13/99	09/23/99	MILEAGE TO ATTEND INS HEARING	51.90
10-07 P1	OIL14000015	DO	09/13/99	09/23/99	TOLLS	4.80
10-07 P1	OIL14000001	HON. J. DENNIS HASTERT	09/10/99	09/10/99	AIRFARE DC/CHIC	58.00
10-07 P1	OIL14000002	DO	07/14/99	07/20/99	AIRFARE DC/CHIC/DC (REED)	116.00
10-07 P1	OIL14000003	DO	09/18/99	09/20/99	AIRFARE DC/CHIC/DC (FEEHERY)	116.00
10-07 P1	OIL14000004	DO	09/17/99	09/19/99	AIRFARE DC/CHIC/DC (KOETZEL)	116.00
10-07 P1	OIL14000012	SHAYE MANDLE	08/11/99	09/15/99	IN-DISTRICT MILEAGE	116.40
10-07 P1	OIL14000012	DO	08/09/99	09/23/99	OUT OF DISTRICT MILEAGE	116.70
10-07 P1	OIL14000012	DO	08/09/99	09/23/99	PARKING	77.00
10-07 P1	OIL14000016	STEPHANIE TONNIES	08/19/99	08/19/99	MILEAGE TO ATTEND USPS SEMINAR	25.50
10-07 P1	OIL14000016	DO	09/07/99	09/09/99	IN-DISTRICT MILEAGE	38.70
10-07 P1	OIL14000016	DO	08/19/99	08/19/99	PARKING & TOLLS	1.95
10-08 P1	OIL14000005	JOHN PATRICK FEEHERY	09/18/99	09/20/99	CAR RENTAL	76.11
10-08 P1	OIL14000005	DO	09/25/99	09/26/99	CAR RENTAL	48.09
10-14 P1	OIL14000018	MICHAEL STOKKE	08/02/99	08/02/99	AIRFARE BLM/CHIC	159.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. J DENNIS HASTERT -CON.				
10-14	P1	OIL14000018 MICHAEL STOKKE	07/23/99 07/26/99	CAR RENTAL		91.25
10-14	P1	OIL14000018 DO	09/07/99 09/10/99	AIRFARE CHIC/DC/CHIC		116.00
10-14	P1	OIL14000018 DO	07/23/99 07/23/99	AIRFARE CHIC/BLM		159.00
10-20	P9	IL1401L9910 MARSHA SHERIDAN	10/01/99 10/31/99	LEASED AUTO		396.03
11-05	P1	OIL14000022 HON. J. DENNIS HASTERT	11/01/99 11/01/99	AIRFARE CHIC/DC		58.25
11-05	P1	OIL14000023 DO	11/02/99 11/02/99	AIRFARE DC/CHIC (MCGOVERN)		58.25
11-05	P1	OIL14000028 DO	10/12/99 10/12/99	AIRFARE CHIC/DC		58.25
11-05	P1	OIL14000029 DO	09/24/99 09/27/99	AIRFARE DC/CHIC/DC		116.00
11-05	P1	OIL14000030 DO	09/25/99 09/26/99	AIRFARE DC/CHIC/DC (FEEHERY)		116.00
11-05	P1	OIL14000031 DO	10/22/99 10/22/99	AIRFARE DC/CHIC		58.25
11-05	P1	OIL14000026 MICHAEL STOKKE	10/01/99 10/04/99	AIRFARE DC/CHIC/DC		116.50
11-05	P1	OIL14000026 DO	10/04/99 10/04/99	AIRFARE BLM/CHICAGO		159.25
11-05	P1	OIL14000026 DO	10/22/99 10/22/99	AIRFARE DC/CHIC		58.25
11-05	P1	OIL14000026 DO	10/29/99 11/01/99	AIRFARE DC/CHIC/DC		116.50
11-05	P1	OIL14000026 DO	11/01/99 11/01/99	AIRFARE BLM/CHICAGO		159.25
11-05	P1	OIL14000021 SCOTT B. PALMER	10/01/99 10/03/99	AIRFARE DC/CHIC/DC		116.50
11-05	P1	OIL14000021 DO	10/01/99 10/03/99	MILEAGE TO/FROM AIRPORT		28.52
11-05	P1	OIL14000021 DO	09/26/99 10/01/99	AIRPORT PARKING		54.00
11-05	P1	OIL14000024 DO	09/10/99 09/12/99	AIRFARE DC/CHIC/DC		116.00
11-05	P1	OIL14000024 DO	09/12/99 09/12/99	MILEAGE FROM AIRPORT		14.26
11-05	P1	OIL14000024 DO	09/25/99 09/26/99	AIRFARE DC/CHIC/DC		116.00
11-05	P1	OIL14000024 DO	09/25/99 09/26/99	MILEAGE TO/FROM AIRPORT		28.52
11-05	P1	OIL14000024 DO	09/12/99 09/25/99	AIRPORT PARKING		130.00
11-05	P1	OIL14000025 DO	10/08/99 10/11/99	AIRFARE DC/CHIC/DC		116.50
11-05	P1	OIL14000025 DO	10/08/99 10/08/99	MILEAGE TO MTG.		20.15
11-05	P1	OIL14000025 DO	10/11/99 10/11/99	MILEAGE TO AIRPORT		13.02
11-05	P1	OIL14000025 DO	10/03/99 10/08/99	AIRPORT PARKING		50.00
11-05	P1	OIL14000025 DO	10/08/99 10/08/99	PARKING FOR MEETING		12.00
11-05	P1	OIL14000020 SHAYE MANDLE	09/28/99 10/18/99	OUT OF DISTRICT MILEAGE		189.10
11-05	P1	OIL14000020 DO	10/01/99 10/20/99	IN-DISTRICT MILEAGE		22.63
11-05	P1	OIL14000020 DO	09/28/99 09/29/99	PARKING		30.00
11-05	P1	OIL14000020 DO	10/07/99 10/08/99	PARKING		27.50
11-05	P1	OIL14000020 DO	10/18/99 10/18/99	PARKING		15.50
11-08	P1	OIL14000034 BRANDI MEYERS	10/21/99 10/21/99	MILEAGE TO MEETING		29.14
11-08	P1	OIL14000034 DO	10/19/99 10/19/99	PARKING & TOLLS		21.40
11-08	P1	OIL14000033 BRANDON GROMETER	09/14/99 10/19/99	GAS FOR LEASED VEHICLE		223.17
11-08	P1	OIL14000039 EXPRESS LIMOUSINE CO	09/10/99 09/10/99	AIRPORT TRANSPORTATION		47.00
11-08	P1	OIL14000041 WILLIAM KOETZLE	09/17/99 09/19/99	LODGING		131.52
11-08	P1	OIL14000042 DO	09/18/99 09/19/99	MEALS		43.69
11-23	P9	IL1401L9911 GMAC	11/01/99 11/30/99	LEASED AUTO		396.03
12-10	P1	OIL14000066 BRANDI MEYERS	11/08/99 11/11/99	MILEAGE		83.08

12-10	P1	OIL14000066	BRANDI MEYERS	11/08/99	11/11/99	TOLLS	5.60
12-10	P1	OIL14000066	DO	11/09/99	11/09/99	MEALS	6.99
12-10	P1	OIL14000058	HON. J. DENNIS HASTERT	06/14/99	06/17/99	AIRFARE (MANDLE) CHIC/DC/CHIC	116.00
12-10	P1	OIL14000059	DO	10/19/99	10/22/99	AIRFARE MCGOVERN CHIC/DC/CHIC	116.50
12-10	P1	OIL14000060	DO	10/26/99	10/26/99	AIRFARE (MCGOVERN) DC/CHIC	58.25
12-10	P1	OIL14000061	DO	11/21/99	11/22/99	AIRFARE (KOETZLE) DC/CHIC/DC	116.50
12-10	P1	OIL14000063	DO	06/09/99	06/09/99	TRAVEL AGENT SERVICE CHARGE	15.00
12-10	P1	OIL14000063	DO	10/13/99	10/13/99	TRAVEL AGENT SERVICE CHARGE	15.00
12-10	P1	OIL14000063	DO	10/20/99	10/20/99	TRAVEL AGENT SERVICE CHARGE	15.00
12-10	P1	OIL14000067	DO	10/15/99	10/18/99	AIRFARE DC/CHIC/DC	116.50
12-10	P1	OIL14000068	DO	09/21/99	09/21/99	AIRFARE CHIC/DC	58.00
12-10	P1	OIL14000069	DO	08/31/99	08/31/99	AIRFARE CHIC/DC	58.00
12-10	P1	OIL14000070	DO	11/11/99	11/11/99	AIRFARE DC/CHIC	58.25
12-10	P1	OIL14000064	LISA POST	09/07/99	09/10/99	IN-DISTRICT MILEAGE	48.98
12-10	P1	OIL14000062	MICHAEL STOKKE	11/11/99	11/11/99	AIRFARE DC/CHIC	58.25
12-10	P1	OIL14000062	DO	11/15/99	11/15/99	AIRFARE BLM/CHIC/DC	147.50
12-10	P1	OIL14000057	SCOTT B. PALMER	10/29/99	10/29/99	AIRFARE DC/CHIC	58.00
12-10	P1	OIL14000065	MILLIAM KOETZLE	11/21/99	11/22/99	MEALS	65.45
12-10	P1	OIL14000065	DO	11/21/99	11/21/99	LODGING	148.73
12-10	P1	OIL14000065	DO	11/22/99	11/22/99	CAB FARE TO AIRPORT	30.00
12-20	P9	IL1401L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	396.03
						TRAVEL TOTALS:	6,776.24
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	OIL14000017	BRANDI MEYERS	07/12/99	08/02/99	CELLULAR TOLLS	16.06
10-07	P1	OIL14000016	STEPHANIE TONNIES	09/08/99	09/08/99	PAY PHONE TOLLS	1.50
10-20	P9	IL1401R9910	PHILIP B. ELFSTROM	10/01/99	10/31/99	BATAVIA - RENT	3,100.00
10-29	P1	OIL14000019	AT&T	11/01/99	11/30/99	CABLE SERVICE	33.30
10-31	S4	99304001033		09/01/99	09/30/99	RECORDING (TRANSFER)	88.10
10-31	S5	99304000361		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.31
10-31	S5	99304000792		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	307.36
10-31	S5	99304001231		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001670		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002110		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	151.00
10-31	S5	99304002551		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	166.21
11-03	HR	ACH229158	AT&T	11/01/99	11/30/99	ACH PAYMENT RETURN	-33.30
11-04	P1	OIL14RW0000	DO	11/01/99	11/30/99	CABLE	33.30
11-08	P1	OIL14000036	FEDERAL EXPRESS CORP	09/27/99	10/04/99	EXPRESS MAIL	32.07
11-08	P1	OIL14000037	DO	09/21/99	09/21/99	EXPRESS MAIL	7.42
11-08	P1	OIL14000044	DO	10/15/99	10/20/99	EXPRESS MAIL	18.85
11-08	P1	OIL14000045	DO	10/14/99	10/22/99	EXPRESS MAIL	15.28
11-08	P1	OIL14000046	DO	08/23/99	08/25/99	EXPRESS MAIL	12.70
11-08	P1	OIL14000047	DO	08/20/99	08/24/99	EXPRESS MAIL	14.48
11-08	P1	OIL14000048	DO	08/13/99	08/19/99	EXPRESS MAIL	13.81
11-08	P1	OIL14000049	DO	08/26/99	09/01/99	EXPRESS MAIL	18.10
11-08	P1	OIL14000050	DO	09/02/99	09/07/99	EXPRESS MAIL	10.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
11-08	P1 OIL14000051	FEDERAL EXPRESS CORP	09/14/99	09/14/99	EXPRESS MIAL		3.62
11-08	P1 OIL14000052	DO	09/10/99	09/13/99	EXPRESS MAIL		7.17
11-08	P1 OIL14000053	DO	10/08/99	10/08/99	EXPRESS MAIL		3.62
11-08	P1 OIL14000054	DO	10/08/99	10/08/99	EXPRESS MAIL		13.86
11-08	P1 OIL14000055	DO	10/01/99	10/01/99	EXPRESS MAIL		7.24
11-08	P1 OIL14000032	SCOTT B. PALMER	08/19/99	10/18/99	DATA LINE		56.98
11-22	P9 IL1401R9911	PHILIP B. ELFSTROM	11/01/99	11/30/99	BATAVIA - RENT		3,100.00
11-30	S5 99334000360		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.31
11-30	S5 99334000791		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		311.54
11-30	S5 99334001230		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001669		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002109		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		151.00
11-30	S5 99334002550		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		198.25
11-30	P1 OIL14000056	AT&T	12/01/99	12/31/99	CABLE SERVICE		33.30
12-14	P1 OIL14000071	FEDERAL EXPRESS CORP	10/15/99	10/22/99	EXPRESS MAIL		14.47
12-14	P1 OIL14000072	DO	11/10/99	11/12/99	EXPRESS MAIL		10.86
12-14	P1 OIL14000073	DO	11/04/99	11/04/99	EXPRESS MAIL		5.16
12-14	P1 OIL14000074	DO	10/29/99	11/03/99	EXPRESS MAIL		10.98
12-14	P1 OIL14000075	DO	11/05/99	11/10/99	EXPRESS MAIL		14.41
12-20	P9 IL1401R9912	PHILIP B. ELFSTROM	12/01/99	12/31/99	BATAVIA - RENT		3,100.00
12-31	S5 99365000356		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		80.31
12-31	S5 99365000786		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		273.41
12-31	S5 99365001225		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001664		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 99365002104		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		151.00
12-31	S5 99365002545		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		170.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,549.48
	PRINTING AND REPRODUCTION						
10-07	P1 OIL14000015	BRANDI MEYERS	08/20/99	08/20/99	PHOTO PROCESSING		18.51
10-31	S3 99304000224		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
11-22	P2 OSPTP22841	ACCURATE WORD INC.	10/20/99	11/05/99	1000 GOLD SEAL CARDS		51.00
					PRINTING AND REPRODUCTION TOTALS:		90.91
	OTHER SERVICES						
10-07	P1 OIL14000013	AURORA TRI-STATE FIRE PR	09/13/99	09/13/99	FIRE EXTINGUISHER SERVICE		53.75
11-09	P1 OIL14000035	SUNNY MANDLE	09/28/99	09/28/99	GRAPHIC DESIGN/LAYOUT		255.00
12-10	P1 OIL14000066	BRANDI MEYERS	11/08/99	11/08/99	PROGRAM FEE/ACADEMY BRIEFING		200.00
					OTHER SERVICES TOTALS:		508.75

SUPPLIES AND MATERIALS

10-07	P1	OIL14000015	BRANDI MEYERS	09/07/99	09/07/99	OFFICE SUPPLIES	6.49
10-07	P1	OIL14000009	CHICAGO TRIBUNE	09/02/99	08/31/00	SUBSCRIPTION	206.80
10-07	P1	OIL14000010	DAILY HERALD	09/11/99	11/05/99	SUBSCRIPTION	12.00
10-07	P1	OIL14000014	THE AMBOY NEWS	11/01/99	11/01/00	SUBSCRIPTION	23.00
10-07	P1	OIL14000006	VIKING OFFICE SUPPLY	09/16/99	09/16/99	OFFICE SUPPLIES	216.00
10-07	P1	OIL14000007	DO	09/07/99	09/07/99	OFFICE SUPPLIES	10.15
10-07	P1	OIL14000008	DO	09/15/99	09/15/99	OFFICE SUPPLIES	3.68
10-07	P1	OIL14000011	WATER OPTIONS, INC.	08/11/99	08/31/99	WATER/COOLER RENTAL	24.75
10-31	S1	99304000394		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	649.67
11-05	P1	OIL14000027	WATER OPTIONS, INC.	09/08/99	09/30/99	WATER/COOLER RENTAL	19.50
11-08	P1	OIL14000038	AQUA COOL	08/02/99	09/08/99	WATER/COOLER RENTAL (DC)	47.55
11-08	P1	OIL14000043	DAILY HERALD	11/06/99	12/31/99	SUBSCRIPTION	12.00
11-08	P1	OIL14000040	VIKING OFFICE SUPPLY	10/26/99	10/26/99	OFFICE SUPPLIES	70.95
11-30	S1	99334000400		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	10,135.61
12-10	P1	OIL14000064	LISA POST	05/21/99	08/21/99	SUBSCRIPTION/CHICAGO TRIBUNE	49.67
12-14	P1	OIL14000080	AQUA COOL	10/01/99	10/06/99	WATER/COOLER RENTAL (DC)	32.25
12-14	P1	OIL14000082	ELBURN HERALD	02/18/00	02/18/01	SUBSCRIPTION	18.00
12-14	P1	OIL14000081	EXAMINER PUBLICATIONS, INC.	02/02/00	02/02/01	SUB BARTLETT EXAMINER	18.50
12-14	P1	OIL14000085	ROCKFORD NEWSPAPERS	12/12/99	12/12/00	SUBSCRIPTION	299.00
12-14	P1	OIL14000084	THE MENDOTA REPORTER	01/01/00	01/01/01	SUBSCRIPTION	42.75
12-14	P1	OIL14000083	THE MIDWEEK NEWSPAPER	03/15/00	03/15/01	SUBSCRIPTION	78.00
12-14	P1	OIL14000076	VIKING OFFICE SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES	29.45
12-14	P1	OIL14000077	DO	12/03/99	12/03/99	OFFICE SUPPLIES	71.12
12-14	P1	OIL14000078	DO	12/03/99	12/03/99	OFFICE SUPPLIES	51.07
12-14	P1	OIL14000079	WATER OPTIONS, INC.	11/01/99	12/31/99	WATER/COOLER RENTAL	33.00
12-22	P2	OSSPA37760	SERVICE WHOLESALE	11/22/99	12/02/99	SANFORD UNI-BALL GEL	53.98
12-31	S1	99365000395		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-287.73
						SUPPLIES AND MATERIALS TOTALS:	11,927.21

EQUIPMENT

10-31	S2	99304004001		05/10/99	09/30/99	EQUIPMENT (TRANSFER)	147.44
10-31	S2	99304004002		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	3.94
10-31	S2	99304004003		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	334.16
10-31	S2	99304004004		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,357.50
11-09	P2	OM1D968573	ACS DESKTOP SOLUTIONS, INC.	04/09/99	04/09/99	COMPUTER	3,646.00
11-09	P2	OM1D968573	DO	04/09/99	04/09/99	SOFTWARE	78.00
11-09	P2	OM1D968573	DO	04/09/99	04/09/99	INSTALLATION	450.00
11-30	S2	99334004357		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-201.06
11-30	S2	99334004358		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.16
11-30	S2	99334004359		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-22.17
11-30	S2	99334004360		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,470.11
12-31	S2	99365003936		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	0.89
12-31	S2	99365003937		10/27/99	11/24/99	EQUIPMENT (TRANSFER)	58.06
12-31	S2	99365003938		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,297.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
					EQUIPMENT TOTALS:		14,620.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,545.23
					OFFICE TOTALS:		189,545.23
1999 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,242.85	915.15
					PERSONNEL COMPENSATION	719,542.23	203,314.76
					TRAVEL	55,828.84	8,289.11
					RENT, COMMUNICATION, UTILITIES	78,544.06	23,529.76
					PRINTING AND REPRODUCTION	969.33	111.20
					OTHER SERVICES	1,188.20	594.10
					SUPPLIES AND MATERIALS	10,392.47	1,873.34
					EQUIPMENT	57,160.74	12,305.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,868.72	250,933.15
					OFFICE TOTALS:	926,868.72	250,933.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		172.40
11-29	P4	9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL		510.79
12-29	P4	9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL		231.96
					FRANKED MAIL TOTALS:		915.15
PERSONNEL COMPENSATION							
		CASTILLO,CHER L	10/01/99	12/31/99	PRESS SECRETARY		6,000.00
		FALBY,BEVERLY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		3,666.66
		GERMAN,LILLIAN	10/01/99	12/31/99	DIRECTOR OF SPECIAL PROJECTS		20,916.67
		GOLDBERG,HEDY	10/01/99	12/31/99	CONGRESSIONAL AIDE		10,000.01
		HARPER,BARBARA H	10/01/99	12/31/99	STAFF ASSISTANT		8,499.99
		JACOBS,ANN SHARON	10/01/99	12/31/99	SR POLICY ADVISOR		13,500.00
		JOHNSON,FRANKLIN D,III	10/01/99	12/31/99	STAFF ASSISTANT		6,000.00
		JONES,MIKEL D	10/01/99	12/31/99	CONGRESSIONAL AIDE		14,500.01
		KENNEDY,ARTHUR H	10/01/99	12/31/99	CHIEF OF STAFF		32,264.76
		LARKINS,WILLIAM E	10/01/99	12/31/99	STAFF ASSISTANT		4,266.66
		LEE,JOHN	10/01/99	12/31/99	STAFF ASSISTANT		3,666.66
		LEVINE,KARAC T	10/01/99	11/30/99	PART-TIME EMPLOYEE		2,000.00
		LEWIS,SHERYL	10/01/99	12/31/99	STAFF ASSISTANT		7,166.67
		LIFTMAN,DANIEL A	10/01/99	12/31/99	STAFF ASSISTANT		8,458.34
		PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE		3,499.99
		PHILLIPS,JUANITA C	10/01/99	12/31/99	STAFF ASSISTANT		3,166.67

			SAPPLETON,SOPHIA K	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,250.00
			TINSMAN,RUTH A	10/01/99	12/31/99	DISTRICT DIRECTOR	11,708.33
			TURNER,FRED L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
			WESTON,DANIELLE KAI	11/15/99	12/31/99	PART-TIME EMPLOYEE	1,533.33
			WILLIAMS,PATRICIA GRAHAM	10/01/99	12/31/99	STAFF ASSISTANT	27,750.00
						PERSONNEL COMPENSATION TOTALS:	203,314.76
	TRAVEL						
10-20	P9	FL2301L9910	GMAC	10/01/99	10/31/99	LEASED AUTO	840.17
10-21	P1	OFL23000005	HON ALCEE L HASTINGS	08/07/99	08/13/99	AIRFARE (DC-MIAMI-DC) - GERMAN	364.00
10-21	P1	OFL23000005	DO	09/02/99	09/07/99	LODGING IN DISTRICT - GERMAN	516.55
10-21	P1	OFL23000005	DO	09/20/99	09/20/99	AIRFARE UPGRADE (MIAMI-DC)	200.00
10-21	P1	OFL23000007	DO	07/18/99	07/18/99	AIRFARE (MIAMI-DC)	182.00
10-21	P1	OFL23000008	DO	09/10/99	09/13/99	AIRFARE (DC-MIAMI-DC)	364.00
10-21	P1	OFL23000008	DO	09/24/99	09/24/99	AIRFARE (DC-MIAMI)	182.00
10-21	P1	OFL23000008	DO	09/27/99	09/27/99	AIRFARE (MIAMI-DC)	182.00
10-21	P1	OFL23000008	DO	10/07/99	10/07/99	AIRFARE (DC-MIAMI)	191.25
10-21	P1	OFL23000008	DO	10/12/99	10/12/99	AIRFARE (MIAMI-DC)	191.25
10-21	P1	OFL23000004	LILLIAN GERMAN	06/10/99	07/29/99	TAXIS IN DC	38.00
10-21	P1	OFL23000006	MIKFI D. JONES	09/15/99	09/20/99	AIRFARE FT. LAUDERDALE-PHILA-WPB TO ATTEND CONFERENCE	250.50
10-21	P1	OFL23000006	DO	09/16/99	09/20/99	RENTAL CAR TO ATTEND CONF.	271.59
10-21	P1	OFL23000006	DO	09/20/99	09/20/99	GASOLINE	13.76
10-21	P1	OFL23000006	DO	09/23/99	09/26/99	AIRFARE WPB-DC-MIAMI	346.00
11-16	P1	OFL23000020	ALPINE LIMOUSINE SERVICE	07/17/99	07/17/99	AIRPORT TAXI	43.00
11-16	P1	OFL23000021	DO	10/22/99	10/22/99	AIRPORT TAXI	123.70
11-22	P9	FL2301L9911	GMAC	11/01/99	11/30/99	LEASED AUTO	840.17
11-23	P1	OFL23000022	LILLIAN GERMAN	10/23/99	10/24/99	PARKING IN DC	22.00
12-09	P1	OFL23000027	HON ALCEE L HASTINGS	11/20/99	11/20/99	AIRFARE (DC-MIAMI)	191.25
12-09	P1	OFL23000027	DO	10/23/99	10/24/99	AIRFARE DC-NY-DC FOR L. GERMAN TO ATTEND BRIEFING	208.00
12-09	P1	OFL23000027	DO	09/07/99	09/07/99	AIRFARE (MIAMI-DC)	182.00
12-09	P1	OFL23000027	DO	07/30/99	08/02/99	AIRFARE (DC-MIAMI-DC)	364.00
12-09	P1	OFL23000027	DO	10/28/99	10/31/99	AIRFARE (DC-MIAMI-DC)	382.50
12-09	P1	OFL23000028	DO	08/07/99	08/14/99	AIRFARE DC-MIAMI-FT. LAUDERDALE-DC FOR S. LEWIS	386.00
12-09	P1	OFL23000028	DO	10/28/99	10/28/99	AIRFARE UPGRADE COUPON	200.00
12-09	P1	OFL23000028	DO	10/19/99	10/19/99	AIRFARE DC-MIAMI - P. WILLIAMS	191.25
12-09	P1	OFL23000028	DO	08/25/99	08/25/99	AIRFARE (DC-MIAMI)	182.00
12-20	P9	FL2301L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	840.17
						TRAVEL TOTALS:	8,289.11
	RENT, COMMUNICATION, UTILITIES						
10-04	P9	FL2302R999A	THE CENTURY GROUP	03/01/99	09/30/99	99 RENT ADJUSTMENT	3,925.60
10-07	P1	OFL23000001	FPL	08/25/99	09/24/99	UTILITY SERVICE	211.41
10-15	P1	OFL23000002	BELSOUTH MOBILITY	10/02/99	10/02/99	CELLULAR SERVICE	64.63
10-19	P1	OFL23000003	FPL	09/09/99	10/08/99	UTILITY SERVICE	52.52
10-20	P9	FL2301R9910	SHAM-NEMES PROPERTIES	10/01/99	10/31/99	WEST PALM BEACH - RENT	942.89
10-20	P9	FL2302R9910	THE CENTURY GROUP	10/01/99	10/31/99	FORT LAUDERDALE-RENT	2,141.25
10-31	S5	99304000362		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
10-31	S5 99304000793		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		577.73
10-31	S5 99304001232		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001671		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		72.00
10-31	S5 99304002111		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		206.00
10-31	S5 99304002552		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,044.34
11-03	P1 OFL23000010	BELSOUTH MOBILITY	06/11/99	07/10/99	CELLULAR PHONE SERVICE		342.33
11-03	P1 OFL23000015	DO	09/11/99	10/10/99	CELLULAR PHONE SERVICE		243.26
11-03	P1 OFL23000016	FPL	09/24/99	10/25/99	UTILITY SERVICE		181.83
11-12	P1 OFL23000017	BELSOUTH MOBILITY	11/02/99	11/02/99	CELLULAR SERVICE		62.45
11-15	P1 OFL23000018	FPL	10/08/99	11/08/99	UTILITY SERVICE		44.82
11-22	P9 FL2301R9911	SHAW-NEMES PROPERTIES	11/01/99	11/30/99	WEST PALM BEACH - RENT		942.89
11-30	S5 99334000361		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
11-30	S5 99334000792		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		611.67
11-30	S5 99334001231		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
11-30	S5 99334001670		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5 99334002110		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		206.00
11-30	S5 99334002551		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		570.24
11-30	P1 OFL23000023	COMCAST OF SO FLORIDA	11/17/99	12/16/99	CABLE SERVICE		15.30
11-30	P1 OFL23000024	FPL	10/25/99	11/22/99	UTILITY SERVICE		156.52
12-01	P1 OFL23000025	BELSOUTH MOBILITY	08/11/99	09/10/99	CELLULAR PHONE SERVICE		326.23
12-01	P1 OFL23000026	DO	10/11/99	11/10/99	CELLULAR PHONE SERVICE		280.02
12-03	P9 FL2302R9911	THE CENTURY GROUP	11/01/99	11/30/99	FORT LAUDERDALE-RENT		713.74
12-14	P1 OFL23000029	AT&T	12/06/99	12/06/99	LONG DISTANCE SERVICE		14.17
12-14	P1 OFL23000030	BELSOUTH MOBILITY	12/02/99	12/02/99	CELLULAR SERVICE		65.34
12-16	P1 OFL23000031	FPL	11/08/99	12/08/99	UTILITY SERVICE		43.48
12-20	P9 FL2301R9912	SHAW-NEMES PROPERTIES	12/01/99	12/31/99	WEST PALM BEACH - RENT		942.89
12-20	P9 FL2302R9912	THE CENTURY GROUP	12/01/99	12/31/99	FORT LAUDERDALE-RENT		2,141.25
12-22	P1 OFL23000032	BELSOUTH MOBILITY	12/10/99	12/10/99	CELLULAR SERVICE		435.97
12-22	P1 OFL23000033	COMCAST OF SO FLORIDA	12/17/99	01/16/00	CABLE SERVICE		40.57
12-28	P1 OFL23000034	POSTMASTER, WASHINGTON, D.C.	10/05/99	10/05/99	POSTAGE DELIVERY		11.75
12-31	S5 99365000357		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
12-31	S5 99365000787		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		586.41
12-31	S5 99365001226		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001665		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		673.98
12-31	S5 99365002105		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		206.00
12-31	S5 99365002546		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		839.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,529.76

	PRINTING AND REPRODUCTION					
10-31	S3	99304000259		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER) 111.20
						PRINTING AND REPRODUCTION TOTALS: 111.20
	OTHER SERVICES					
11-16	P1	OFL23000019	ALLSTATE INSURANCE CO	12/28/99	06/28/00	INSURANCE FOR LEASED VEHICLE 594.10
						OTHER SERVICES TOTALS: 594.10
	SUPPLIES AND MATERIALS					
10-21	P1	OFL23000004	LILLIAN GERMAN	09/20/99	10/04/99	FOOD AND BEVERAGE MTGS W/CONST 79.95
10-31	S1	99304000455		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER) 388.99
11-02	P1	OFL23000009	CHER L CASTILLO	10/12/99	10/12/99	OFFICE SUPPLIES 31.68
11-03	P1	OFL23000011	POLAR WATER COMPANY	10/10/98	02/28/99	BOTTLED WATER 80.81
11-03	P1	OFL23000012	DO	03/02/99	04/30/99	BOTTLED WATER 69.00
11-03	P1	OFL23000013	DO	04/27/99	05/31/99	BOTTLED WATER 40.00
11-03	P1	OFL23000014	DO	05/25/99	06/30/99	BOTTLED WATER 47.25
11-23	P1	OFL23000022	LILLIAN GERMAN	10/15/99	10/15/99	FOOD AND BEVERAGE MTG W/CONST 29.79
11-23	P1	OFL23000022	DO	10/29/99	10/29/99	OFFICE SUPPLIES 52.47
11-23	P1	OFL23000022	DO	11/05/99	11/05/99	OFFICE SUPPLIES 42.72
11-30	S1	99334000460		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER) 415.89
12-06	P2	OSSPA37633	ACCUCOM SYSTEMS	11/09/99	11/16/99	DONOR FILM RIBBON 122.00
12-06	P2	OSSPA37633	DO	11/09/99	11/16/99	TONER FOR RICOH FT5433 59.00
12-09	P1	OFL23000028	HON ALCEE L HASTINGS	10/29/99	10/29/99	FOOD AND BEVERAGE MTG W/CONST 309.81
12-17	HV	OA901000069		09/22/99	09/22/99	FRAMING (TRANSFER) 93.00
12-31	S1	99365000457		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER) 11.18
						SUPPLIES AND MATERIALS TOTALS: 1,873.34
	EQUIPMENT					
10-31	S2	99304004143		09/10/99	09/10/99	EQUIPMENT (TRANSFER) 167.98
10-31	S2	99304004144		10/01/99	10/31/99	EQUIPMENT (TRANSFER) 4,175.34
11-02	P1	OFL23000009	CHER L CASTILLO	10/12/99	10/12/99	EQUIPMENT PURCHASE 262.49
11-30	S2	99334004549		01/01/99	09/30/99	EQUIPMENT (TRANSFER) -488.07
11-30	S2	99334004550		10/01/99	10/31/99	EQUIPMENT (TRANSFER) -54.23
11-30	S2	99334004551		11/01/99	11/30/99	EQUIPMENT (TRANSFER) 4,121.11
12-31	S2	99365004083		12/01/99	12/31/99	EQUIPMENT (TRANSFER) 4,121.11
						EQUIPMENT TOTALS: 12,305.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 250,933.15
						OFFICE TOTALS: 250,933.15

1999 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,634.46	2,021.29
PERSONNEL COMPENSATION	604,242.49	164,414.75
PERSONNEL BENEFITS	460.07	75.66
TRAVEL	43,216.78	7,193.19
RENT, COMMUNICATION, UTILITIES	64,325.71	17,273.00
PRINTING AND REPRODUCTION	4,753.80	283.70
OTHER SERVICES	1,419.00	327.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
					SUPPLIES AND MATERIALS	13,867.38	1,878.71
					EQUIPMENT	34,833.65	9,930.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,753.34	203,397.36
					OFFICE TOTALS:	779,753.34	203,397.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		810.18
11-29	P4	9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL		748.58
12-29	P4	9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL		462.53
					FRANKED MAIL TOTALS:		2,021.29
PERSONNEL COMPENSATION							
		BAKER,JESSICA A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,000.01
		BERGER,SHARLYN R	10/01/99	12/31/99	STAFF ASSISTANT		9,375.01
		BYRNE, JUDITH ANN	10/01/99	12/31/99	STAFF ASSISTANT		8,500.00
		CASSIDY,M EDWARD	10/01/99	12/31/99	CHIEF OF STAFF		21,289.74
		DEFELICE,JOYCE	10/01/99	12/31/99	DISTRICT DIRECTOR		15,250.01
		DEVANEY,JONATHAN L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,499.99
		ESSALIH,HASSAN A	10/01/99	12/31/99	STAFF ASSISTANT		6,000.01
		HAAS,RANIE LYNN	10/01/99	12/31/99	STAFF ASSISTANT		7,249.99
		KANE,ANNA M	10/01/99	12/31/99	STAFF ASSISTANT		6,499.99
		MARKEY,JEFFREY D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		18,250.01
		SCOTT,JENNIFER JEAN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF & PRESS SECRETARY		18,250.01
		STEVENSON,STACI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		7,249.99
		THOMPSON,HOLLY	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		10,000.00
		TURNER,TIFFANY	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		11,749.99
		WINGARD,MATTHEW	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,250.00
					PERSONNEL COMPENSATION TOTALS:		164,414.75
PERSONNEL BENEFITS							
10-31	S7	99304000200	10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7	99334000184	11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7	99365000183	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
TRAVEL							
10-13	P1	0WA04000001 MATT WINGARD	09/20/99	09/30/99	MEALS		12.33
10-13	P1	0WA04000001 DO	09/15/99	09/30/99	MILEAGE		155.00
10-19	P1	0WA04000019 ANNA M KANE	10/07/99	10/08/99	LODGING		79.18
10-19	P1	0WA04000019 DO	10/07/99	10/08/99	MILEAGE		115.00
10-19	P1	0WA04000019 DO	10/07/99	10/07/99	MEALS		23.50
10-29	P1	0WA04000022 HON. RICHARD DOC HASTINGS	10/05/99	10/05/99	CAB FARE		48.00

10-29	P1	OWA04000023	HON. RICHARD DOC HASTINGS	10/22/99	10/25/99	AIRFARE DCA-PSC-IAD	842.25
10-29	P1	OWA04000020	JEFFREY D MARKEY	10/27/99	10/27/99	CAB FARE	12.00
10-29	P1	OWA04000021	MATT WINGARD	10/05/99	10/25/99	MILEAGE	259.00
10-29	P1	OWA04000021	DO	10/05/99	10/05/99	MEALS	10.96
11-05	P1	OWA04000037	JOYCE DEFELICE	08/24/99	10/28/99	MILEAGE	310.75
11-18	P1	OWA04000054	HON. RICHARD DOC HASTINGS	11/11/99	11/15/99	AIRFARE DC-PASCO-DC	741.00
11-18	P1	OWA04000053	MATT WINGARD	11/02/99	11/10/99	MILEAGE	168.75
11-18	P1	OWA04000053	DO	11/09/99	11/10/99	LODGING	51.51
11-18	P1	OWA04000053	DO	11/09/99	11/10/99	MEALS	18.22
11-29	P1	OWA04000056	HON. RICHARD DOC HASTINGS	11/19/99	11/19/99	AIRFARE WASH-PSC	370.50
12-16	P1	OWA04000065	HON. RICHARD DOC HASTINGS	11/19/99	11/19/99	CAB FARE	48.00
12-16	P1	OWA04000066	DO	11/19/99	12/07/99	MILEAGE	235.25
12-16	P1	OWA04000066	DO	12/06/99	12/07/99	LODGING	95.64
12-16	P1	OWA04000066	DO	11/30/99	12/02/99	LODGING	617.90
12-16	P1	OWA04000064	M EDWARD CASSIDY	11/27/99	11/27/99	CAB FARE	7.50
12-16	P1	OWA04000064	DO	11/27/99	12/02/99	AIRFARE IAD-SEA-IAD	745.00
12-16	P1	OWA04000064	DO	11/29/99	12/02/99	LODGING	428.51
12-16	P1	OWA04000067	MATT WINGARD	11/17/99	12/08/99	MILEAGE	209.75
12-16	P1	OWA04000067	DO	11/17/99	12/07/99	MEALS	30.55
12-16	P1	OWA04000067	DO	12/07/99	12/08/99	LODGING	69.05
12-17	P1	OWA04000063	JOYCE DEFELICE	11/22/99	12/03/99	MILEAGE	166.25
12-20	P1	OWA04000085	JENNIFER SCOTT	12/06/99	12/14/99	AIRFARE IAD-PSC-IAD	741.00
12-20	P1	OWA04000085	DO	12/06/99	12/10/99	CAR RENTAL	271.74
12-20	P1	OWA04000085	DO	12/07/99	12/10/99	FUEL	37.04
12-20	P1	OWA04000085	DO	12/06/99	12/06/99	FOOD	16.07
12-20	P1	OWA04000085	DO	12/06/99	12/10/99	LODGING	255.99
						TRAVEL TOTALS:	7,193.19
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	9WA04000413	JENNIFER SCOTT	08/16/99	08/18/99	CELLULAR PHONE CALLS	74.71
10-14	P1	OWA04000010	AT&T WIRELESS SERVICES	08/26/99	09/25/99	CELLULAR PHONE SERVICE	66.51
10-14	P1	OWA04000009	FALCON CABLE TV	09/28/99	10/27/99	CABLE BILL FOR YAKIMA	27.70
10-14	P1	OWA04000004	FEDERAL EXPRESS CORP	09/09/99	09/14/99	SHIP TIME SENSITIVE INFO	11.71
10-14	P1	OWA04000005	DO	09/02/99	09/15/99	SHIP TIME SENSITIVE MATERIALS	7.29
10-14	P1	OWA04000006	DO	09/01/99	09/17/99	SHIP TIME SENSITIVE MATERIALS	18.51
10-14	P1	OWA04000007	DO	09/16/99	09/23/99	SHIP TIME SENSITIVE MATERIALS	15.28
10-14	P1	OWA04000008	FRANKLIN COUNTY PUD	08/24/99	09/21/99	ELECTRIC FOR PASCO	54.50
10-20	P1	OWA04000013	FALCON CABLE TV	10/16/99	11/15/99	CABLE FOR PASCO	33.64
10-20	P1	OWA04000017	FEDERAL EXPRESS CORP	09/21/99	09/22/99	SHIP TIME SENSITIVE MATERIALS	12.41
10-20	P1	OWA04000018	DO	09/20/99	09/29/99	SHIP TIME SENSITIVE MATERIALS	14.88
10-20	P9	WA0403R9910	SUNFAIR ASSOCIATES	10/01/99	10/31/99	YAKIMA - RENT	600.00
10-20	P9	WA0401R9910	THANKSGIVING LTD. PARTNERSHIP	10/01/99	10/31/99	PASCO - RENT	2,130.84
10-29	P1	OWA04000021	MATT WINGARD	09/30/99	10/01/99	CELLULAR PHONE TOLLS	7.93
10-31	S5	99304000363		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
10-31	S5	99304000794		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	470.54
10-31	S5	99304001233		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
10-31	S5 99304001672		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5 99304002112		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5 99304002553		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,124.29
11-01	P1 OWA04000024	FEDERAL EXPRESS CORP	07/30/99	08/05/99	SHIP TIME SENSITIVE MATERIALS		13.90
11-01	P1 OWA04000026	DO	10/12/99	10/13/99	SHIP TIME SENSITIVE MATERIALS		14.65
11-01	P1 OWA04000027	DO	10/08/99	10/08/99	SHIP TIME SENSITIVE MATERIALS		3.62
11-01	P1 OWA04000028	DO	09/16/99	10/07/99	SHIP TIME SENSITIVE MATERIALS		24.30
11-01	P1 OWA04000029	DO	09/27/99	10/01/99	SHIP TIME SENSITIVE MATERIALS		18.68
11-01	P1 OWA04000030	DO	09/24/99	10/05/99	SHIP TIME SENSITIVE MATERIALS		10.68
11-01	P1 OWA04000031	DO	10/01/99	10/06/99	SHIP TIME SENSITIVE MATERIALS		11.21
11-01	P1 OWA04000032	DO	10/08/99	10/15/99	SHIP TIME SENSITIVE MATERIALS		17.65
11-01	P1 OWA04000033	DO	10/12/99	10/12/99	SHIP TIME SENSITIVE MATERIALS		3.62
11-01	P1 OWA04000034	DO	07/30/99	08/05/99	SHIP TIME SENSITIVE MATERIALS		10.62
11-05	P1 OWA04000041	AT&T WIRELESS SERVICES	09/26/99	10/25/99	CELLULAR PHONE SERVICE		10.32
11-05	P1 OWA04000038	FALCON CABLE TV	10/28/99	11/27/99	CABLE BILL FOR YAKIMA		27.70
11-05	P1 OWA04000043	FEDERAL EXPRESS CORP	10/15/99	10/20/99	SHIP TIME SENSITIVE MATERIALS		24.33
11-05	P1 OWA04000042	FRANKLIN COUNTY PUD	09/21/99	10/25/99	ELECTRIC FOR PASCO		52.86
11-09	HV 9A901000486	LEGISLATIVE RESOURCE CENTER	10/21/99	10/21/99	TAPE DUPLICATION		35.00
11-09	HV 9A901000486	DO	11/04/99	11/04/99	TAPE DUPLICATION		65.00
11-17	P1 OWA04000051	FALCON CABLE TV	11/16/99	12/15/99	CABLE FOR PASCO		33.64
11-17	P1 OWA04000047	FEDERAL EXPRESS CORP	10/25/99	10/29/99	SHIP TIME SENSITIVE MATERIALS		11.14
11-17	P1 OWA04000048	DO	10/26/99	10/29/99	SHIP TIME SENSITIVE MATERIALS		7.24
11-17	P1 OWA04000049	DO	10/18/99	10/21/99	SHIP TIME SENSITIVE MATERIALS		14.60
11-17	P1 OWA04000050	DO	10/18/99	10/22/99	SHIP TIME SENSITIVE MATERIALS		11.21
11-22	P9 WA0403R9911	SUNFAIR ASSOCIATES	11/01/99	11/30/99	YAKIMA - RENT		600.00
11-22	P9 WA0401R9911	THANKSGIVING LTD. PARTNERSHIP	11/01/99	11/30/99	PASCO - RENT		2,130.84
11-30	S4 99334001037		10/01/99	10/31/99	RECORDING (TRANSFER)		355.00
11-30	S5 99334000362		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		76.95
11-30	S5 99334000793		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		492.65
11-30	S5 99334001232		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001671		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002111		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		198.00
11-30	S5 99334002552		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		583.38
11-30	P1 OWA04000058	FEDERAL EXPRESS CORP	10/22/99	10/28/99	SHIP TIME SENSITIVE MATERIALS		18.03
11-30	P1 OWA04000059	DO	11/01/99	11/05/99	SHIP TIME SENSITIVE MATERIALS		11.26
11-30	P1 OWA04000060	DO	10/26/99	11/01/99	SHIP TIME SENSITIVE MATERIALS		11.01
11-30	P1 OWA04000061	DO	11/05/99	11/05/99	SHIP TIME SENSITIVE MATERIALS		3.62
11-30	P1 OWA04000062	DO	11/03/99	11/09/99	SHIP TIME SENSITIVE MATERIALS		18.38
12-16	P1 OWA04000068	FALCON CABLE TV	12/16/99	01/15/00	CABLE SERVICE FOR PASCO		33.64
12-17	P1 OWA04000083	AT&T WIRELESS SERVICES	11/26/99	11/26/99	CELL PHONE SERVICE		27.83
12-17	P1 OWA04000081	FALCON CABLE TV	11/28/99	12/27/99	CABLE SERVICE FOR YAKIMA		27.70

12-17	P1	OWA04000069	FEDERAL EXPRESS CORP	11/22/99	11/23/99	SHIP TIME SENSITIVE MATERIALS	7.29
12-17	P1	OWA04000070	DO	11/22/99	11/29/99	SHIP TIME SENSITIVE MATERIALS	11.10
12-17	P1	OWA04000071	DO	11/03/99	11/15/99	SHIP TIME SENSITIVE MATERIALS	21.77
12-17	P1	OWA04000072	DO	11/08/99	11/12/99	SHIP TIME SENSITIVE MATERIALS	11.34
12-17	P1	OWA04000073	DO	11/10/99	11/18/99	SHIP TIME SENSITIVE MATERIALS	33.22
12-17	P1	OWA04000074	DO	11/18/99	11/23/99	SHIP TIME SENSITIVE MATERIALS	18.74
12-17	P1	OWA04000075	DO	11/15/99	11/19/99	SHIP TIME SENSITIVE MATERIALS	10.86
12-17	P1	OWA04000076	DO	11/17/99	11/19/99	SHIP TIME SENSITIVE MATERIALS	7.29
12-17	P1	OWA04000077	FRANKLIN COUNTY PUD	10/25/99	11/24/99	ELECTRIC FOR PASCO	52.37
12-20	P9	WA0403R9912	SUNFAIR ASSOCIATES	12/01/99	12/31/99	YAKIMA - RENT	600.00
12-20	P9	WA0401R9912	THANKSGIVING LTD. PARTNERSHIP	12/01/99	12/31/99	PASCO - RENT	2,130.84
12-31	S5	99365000358		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
12-31	S5	99365000788		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	515.24
12-31	S5	99365001227		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001666		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	99365002106		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	99365002547		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,074.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,273.00
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22601	ACCURATE WORD INC.	09/13/99	09/30/99	250 GOLD SEAL CARDS	22.50
10-15	P2	OSPTP22601	DO	09/13/99	09/30/99	250 GOLD SEAL CARDS	22.50
10-15	P2	OSPTP22601	DO	09/13/99	09/30/99	250 GOLD SEAL CARDS	22.50
10-20	P1	OWA04000016	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	SCHEDULE CARDS	25.00
10-29	P1	OGP00999002	PUBLIC PRINTER	09/01/99	09/01/99	PRINTING	51.00
10-31	S3	99304000113		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
11-01	P2	OSPTP22710	ACCURATE WORD INC.	09/30/99	10/12/99	250 GOLD SEAL CARDS	22.50
11-02	P2	OSPTP22801	DO	10/14/99	10/26/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000142		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	77.00
						PRINTING AND REPRODUCTION TOTALS:	283.70
		OTHER SERVICES					
10-14	P1	OWA04000002	DEPENDABLE JANITOR SVC. INC.	09/28/99	09/28/99	JANITORIAL SERVICE	69.00
11-02	P1	OWA04000035	NEWMAN CLEANING SERVICE	10/01/99	10/31/99	CLEANING SERVICE	60.00
11-17	P1	OWA04000052	DEPENDABLE JANITOR SVC. INC.	10/28/99	10/28/99	JANITORIAL FOR PASCO	69.00
11-30	P1	OWA04000057	NEWMAN CLEANING SERVICE	11/19/99	11/19/99	JANITORIAL SERVICE	60.00
12-17	P1	OWA04000080	DEPENDABLE JANITOR SVC. INC.	11/30/99	11/30/99	JANITORIAL SERVICE	69.00
						OTHER SERVICES TOTALS:	327.00
		SUPPLIES AND MATERIALS					
10-14	P1	OWA04000003	AQUA COOL	08/02/99	08/20/99	BOTTLED WATER	33.60
10-14	P1	OWA04000012	HUSK OFFICE FURNITURE	08/31/99	09/28/99	OFFICE SUPPLIES FOR PASCO	60.54
10-14	P1	OWA04000011	YAKIMA BINDERY	08/30/99	09/09/99	OFFICE SUPPLIES FOR PASCO	25.40
10-20	P1	OWA04000014	DANKA/OMNIFAX	09/22/99	09/22/99	TONER	21.50
10-20	P1	OWA04000015	YAKIMA HERALD-REPUBLIC	10/26/99	10/26/00	SUBSCRIPTION	126.00
10-29	P1	OWA04000021	MATT WINGARD	10/18/99	10/18/99	5 COPIES YAKIMA HERALD	2.50
10-31	S1	99304000226		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	406.26
11-01	P1	OWA04000025	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	34.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
11-02	P1 0WA04000036	WENATCHEE OFFICE SUPPLY	11/03/99	11/03/00	SUBSCRIPTION		168.00
11-05	P1 0WA04000040	HUSK OFFICE FURNITURE	11/10/99	11/10/99	OFFICE SUPPLIES FOR PASCO		39.91
11-05	P1 0WA04000044	THE WASHINGTON TIMES	12/04/99	12/04/00	SUBSCRIPTION		118.27
11-05	P1 0WA04000039	YAKIMA BINDERY	09/28/99	09/28/99	OFFICE SUPPLIES FOR PASCO		8.54
11-15	P1 0WA04000045	THE WENATCHEE WORLD	11/03/99	11/03/00	SUBSCRIPTION		168.00
11-17	P1 0WA04000046	AQUA COOL	10/01/99	10/19/99	BOTTLED WATER SERVICE		48.08
11-30	S1 99334000231		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		461.66
12-06	P2 OSSPA37506	DETTRA FLAG COMPANY	10/27/99	11/02/99	6 X 10 US NYLON FLAG		45.24
12-17	P1 0WA04000084	HUSK OFFICE FURNITURE	11/02/99	11/16/99	OFFICE SUPPLIES		58.76
12-17	P1 0WA04000078	XEROX OMNIFAX	11/15/99	11/15/99	TONER FOR FAX		27.44
12-17	P1 0WA04000079	DO	11/15/99	11/15/99	DRUM FOR COPIER		126.00
12-17	P1 0WA04000082	YAKIMA BINDERY	11/01/99	11/03/99	OFFICE SUPPLIES		23.75
12-31	S1 99365000225		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-125.32
					SUPPLIES AND MATERIALS TOTALS:		1,878.71
	EQUIPMENT						
10-31	S2 99304003605		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		6.04
10-31	S2 99304003606		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		7.36
10-31	S2 99304003607		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,754.73
11-22	P1 0WA04000055	M EDWARD CASSIDY	11/17/99	11/17/99	TELEVISION		229.89
11-30	S2 99334003806		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-3,708.09
11-30	S2 99334003807		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-412.01
11-30	S2 99334003808		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,360.57
12-31	S2 99365003591		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		17.85
12-31	S2 99365003592		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		8,673.72
					EQUIPMENT TOTALS:		9,930.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,397.36
					OFFICE TOTALS:		203,397.36

1999 HON. ROBIN HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,670.97	1,450.15
PERSONNEL COMPENSATION	502,920.34	134,811.02
TRAVEL	32,836.18	8,636.47
RENT, COMMUNICATION, UTILITIES	68,917.24	16,584.07
PRINTING AND REPRODUCTION	34,380.66	1,195.47
OTHER SERVICES	6,302.50	1,173.29
SUPPLIES AND MATERIALS	26,621.89	10,377.24
EQUIPMENT	67,845.29	10,998.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,495.07	185,226.65
OFFICE TOTALS:	824,495.07	185,226.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	661.97
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	284.03
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	504.15
					FRANKED MAIL TOTALS:	1,450.15

PERSONNEL COMPENSATION

BANNER,SHARON M	10/01/99	12/31/99	SR CONSTITUENT LIAISON	11,425.01
BARNHARDT,ELIZABETH K	10/01/99	12/31/99	JUNIOR LEGISLATIVE ASSISTANT	7,049.99
BURGESS,BETTY P	10/01/99	12/31/99	CONSTITUENT LIAISON	3,800.00
COX,CHRISTOPHER	10/01/99	12/31/99	CHIEF OF STAFF	18,800.00
DUKE,ANDREW	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	14,549.99
GODDARD,RICK	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,550.01
HUDSON,RICHARD L,JR	10/01/99	12/31/99	DISTRICT DIRECTOR	12,800.00
LAMM,CATHERINE BRYANT	10/01/99	12/31/99	STAFF ASSISTANT	5,800.01
MCDONALD,KAREN R	10/01/99	12/31/99	OFFICE MANAGER	9,550.01
MEAD,VIRGINIA BONNER	10/01/99	12/31/99	SCHEDULER	7,049.99
MISTRI,ALEX	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,050.00
NACHMAN,CHARLES M	10/01/99	12/31/99	CONSTITUENT LIAISON	5,800.01
SELL,KYLA D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,300.01
SMITH,ASHLEY S	01/03/99	10/31/99	CONSTITUENT LIAISON	2,236.00
WILSON,CHRISTY R	10/01/99	12/31/99	CONSTITUENT LIAISON	7,049.99
			PERSONNEL COMPENSATION TOTALS:	134,811.02

TRAVEL

10-06 P1	ONC08000001	ELIZABETH K BARNHARDT	09/13/99	09/13/99	CAB FARE	6.50
10-07 P1	ONC08000007	BUDGET CAR & TRUCK RENTAL	08/20/99	08/20/99	RENTAL CAR - DUKE	213.84
10-14 P1	ONC08000012	ASHLEY S SMITH	09/07/99	09/30/99	MILEAGE IN DISTRICT	49.00
10-14 P1	ONC08000011	CHARLES M NACHMAN	08/31/99	09/30/99	MILEAGE IN DISTRICT	320.25
10-14 P1	ONC08000011	DO	09/15/99	09/15/99	MEALS MCDONALD/LAMM/GODDARD	37.03
10-14 P1	ONC08000013	HON. ROBIN HAYES	09/15/99	09/15/99	AIRFARE TO DISTRICT	254.00
10-14 P1	ONC08000014	RICHARD L HUDSON, JR.	08/28/99	09/23/99	MILEAGE IN DISTRICT	553.75
10-14 P1	ONC08000014	DO	09/12/99	09/13/99	CABFARE IN DC	21.50
10-14 P1	ONC08000009	WORLD TRAVEL	10/04/99	10/07/99	AIRFARE TO DC - SMITH	165.50
10-14 P1	ONC08000010	DO	10/04/99	10/10/99	AIRFARE TO DC - WILSON	525.50
10-26 P1	ONC08000030	HON. ROBIN HAYES	09/10/99	09/26/99	AIR MILEAGE	1,246.95
10-27 P1	ONC08000038	ALEX MISTRI	10/05/99	10/05/99	PARKING	15.00
10-27 P1	ONC08000039	PAULETTE BURGESS	09/01/99	09/15/99	MILEAGE IN DISTRICT	47.50
10-27 P1	ONC08000037	RICHARD L HUDSON, JR.	09/30/99	10/07/99	MILEAGE IN DISTRICT	133.75
10-29 P1	ONC08000041	KYLA SELL	10/08/99	10/08/99	CABFARE	14.00
11-09 P1	ONC08000047	ASHLEY S SMITH	10/07/99	10/13/99	MILEAGE IN DISTRICT	73.75
11-09 P1	ONC08000051	DO	10/04/99	10/05/99	CAB FARE WHILE IN DC	18.00
11-09 P1	ONC08000051	DO	10/05/99	10/05/99	DINNER IN DC	17.95
11-09 P1	ONC08000051	DO	10/05/99	10/05/99	DINNER IN DC	8.45
11-09 P1	ONC08000051	DO	10/06/99	10/06/99	LUNCH IN DC	4.49
11-09 P1	ONC08000051	DO	10/07/99	10/07/99	LUNCH IN DC	4.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
11-09	P1	ONC08000050 CHARLES M NACHMAN	10/06/99	10/27/99	MILEAGE IN DISTRICT		297.25
11-09	P1	ONC08000048 CHRISTY WILSON	10/05/99	10/05/99	DINNER IN DC		17.95
11-09	P1	ONC08000048 DO	10/07/99	10/07/99	LUNCH IN DC		4.29
11-09	P1	ONC08000048 DO	10/06/99	10/06/99	LUNCH IN DC		3.75
11-09	P1	ONC08000048 DO	10/04/99	10/04/99	LUNCH IN DC		14.00
11-09	P1	ONC08000049 DO	10/05/99	10/05/99	DINNER IN DC		9.20
11-09	P1	ONC08000049 DO	08/31/99	10/11/99	MILEAGE IN DISTRICT		56.00
11-15	P1	ONC08000058 HON. ROBIN HAYES	10/01/99	10/03/99	AIRFARE DC-CLT-DC		527.50
11-15	P1	ONC08000058 DO	10/24/99	10/24/99	AIRFARE TO DC		261.25
11-15	P1	ONC08000057 PAULETTE BURGESS	10/06/99	10/07/99	PARKING		10.00
11-15	P1	ONC08000060 DO	10/06/99	10/28/99	MILEAGE IN DISTRICT		98.75
11-15	P1	ONC08000068 PUBLIC SERVICE CO. OF N.C.	09/27/99	10/26/99	GAS SERVICE		11.97
11-15	P1	ONC08000065 WORLD TRAVEL	10/07/99	10/07/99	AIRFARE SELL RALEIGH-WASH		55.25
11-15	P1	ONC08000066 DO	10/11/99	10/12/99	LODGING - NACHMAN		59.95
11-15	P1	ONC08000067 DO	10/08/99	10/08/99	SERVICE FEE		10.00
11-30	P1	ONC08000078 RICHARD L HUDSON, JR.	10/21/99	11/15/99	MILEAGE IN DISTRICT		145.00
12-10	P1	ONC08000080 CHARLES M NACHMAN	11/04/99	11/16/99	MILEAGE IN DISTRICT		119.50
12-10	P1	ONC08000081 HON. ROBIN HAYES	11/04/99	11/04/99	AIRFARE TO DISTRICT		264.25
12-10	P1	ONC08000081 DO	11/01/99	11/01/99	AIRFARE TO DC		261.25
12-10	P1	ONC08000081 DO	10/28/99	10/28/99	AIRFARE TO DISTRICT		264.25
12-10	P1	ONC08000081 DO	11/10/99	11/10/99	AIRFARE TO DISTRICT		264.25
12-10	P1	ONC08000081 DO	11/12/99	11/12/99	AIRFARE TO DC		261.25
12-10	P1	ONC08000079 PAULETTE BURGESS	11/04/99	11/30/99	MILEAGE IN DISTRICT		181.25
12-10	P1	ONC08000079 DO	11/19/99	11/21/99	LODGING - CONFERENCE		78.65
12-29	P1	ONC08000101 AVIS RENT A CAR SYSTEMS INC	11/22/99	11/23/99	RENTAL CAR-COX		51.08
12-29	P1	ONC08000095 CHRISTY WILSON	11/02/99	11/18/99	MILEAGE IN DISTRICT		97.50
12-29	P1	ONC08000094 HON. ROBIN HAYES	11/05/99	11/18/99	AIR MILEAGE		465.80
12-29	P1	ONC08000094 DO	10/09/99	11/23/99	MILEAGE IN DISTRICT		280.75
12-29	P1	ONC08000096 RICHARD L HUDSON, JR.	11/10/99	12/06/99	MILEAGE IN DISTRICT		210.00
12-29	P1	ONC08000097 WORLD TRAVEL	11/22/99	11/23/99	AIRFARE-COX		525.00
12-29	P1	ONC08000097 DO	11/22/99	11/22/99	SERVICE FEE		10.00
12-31	HV	0A901000128 PUBLIC SERVICE CO. OF N.C.	09/27/99	10/26/99	CHANGE A/C# FROM 2125 TO 2360		-11.97
						TRAVEL TOTALS:	8,636.47
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	ONC08000003 FEDERAL EXPRESS CORP	09/09/99	09/13/99	OVERNIGHT MAIL		7.29
10-07	P1	ONC08000005 ALLTEL	09/12/99	10/11/99	PAGER SERVICE		7.83
10-07	P1	ONC08000006 BELL ATLANTIC NYNEX MOBILE	08/16/99	09/01/99	CELLULAR PHONE SERVICE		47.62
10-14	P1	ONC08000025 BELL ATLANTIC MOBILE	06/11/99	07/10/99	CELLULAR PHONE SERVICE		45.94
10-14	P1	ONC08000021 FEDERAL EXPRESS CORP	09/16/99	09/21/99	OVERNIGHT MAIL		7.24
10-14	P1	ONC08000022 PUBLIC SERVICE CO. OF N.C.	08/26/99	09/27/99	GAS SERVICE		11.73
10-14	P1	ONC08000019 SPRINT CONFERENCE LINE	08/17/99	08/17/99	CONFERENCE CALL		42.85

10-14	P1	ONC08000026	SPRINT PCS	08/17/99	09/16/99	MOBILE PHONE SERVICE	185.63
10-20	P9	NC0801R9910	AGNES C DEANE	10/01/99	10/31/99	ROCKINGHAM,NC-RENT	800.00
10-20	P9	NC0802R9910	YATES-CHREITZBERG PROPERTIES	10/01/99	10/31/99	RENT-CONCORD	2,177.83
10-27	P1	ONC08000034	CITY OF CONCORD	09/01/99	10/08/99	UTILITIES	171.85
10-27	P1	ONC08000032	FEDERAL EXPRESS CORP	09/21/99	09/24/99	OVERNIGHT MAIL	14.53
10-27	P1	ONC08000036	KAREN MCDONALD	10/15/99	10/15/99	CELL PHONE ANTENNA	9.99
10-29	P1	ONC08000046	ALLTEL	10/12/99	11/11/99	PAGER SERVICE	7.62
10-29	P1	ONC08000043	BELL ATLANTIC NYNEX MOBILE	08/19/99	10/06/99	CELLULAR PHONE SERVICE	109.17
10-29	P1	ONC08000040	KAREN MCDONALD	10/21/99	10/21/99	CELLULAR PHONE ACCESSORY	19.99
10-31	S4	99304001034		09/01/99	09/30/99	RECORDING (TRANSFER)	478.70
10-31	S5	99304000364		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.10
10-31	S5	99304000795		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	497.89
10-31	S5	99304001234		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001673		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	261.50
10-31	S5	99304002113		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002554		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	593.24
11-09	P1	ONC08000052	SPRINT PCS	09/17/99	10/09/99	MOBILE PHONE SERVICE	165.76
11-15	P1	ONC08000063	FEDERAL EXPRESS CORP	10/18/99	10/20/99	OVERNIGHT MAIL	16.73
11-15	P1	ONC08000069	DO	10/21/99	10/28/99	OVERNIGHT MAIL	7.24
11-15	P1	ONC08000059	KAREN MCDONALD	11/08/99	11/08/99	STAMPS	66.00
11-22	P9	NC0801R9911	AGNES C DEANE	11/01/99	11/30/99	ROCKINGHAM,NC-RENT	800.00
11-22	P9	NC0802R9911	YATES-CHREITZBERG PROPERTIES	11/01/99	11/30/99	RENT-CONCORD	2,177.83
11-30	S5	99334000363		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	257.10
11-30	S5	99334000794		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	505.07
11-30	S5	99334001233		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001672		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	173.99
11-30	S5	99334002112		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002553		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	746.03
11-30	P1	ONC08000074	ALLTEL	11/12/99	12/11/99	PAGER SERVICE	7.62
11-30	P1	ONC08000075	CITY OF CONCORD	10/08/99	11/04/99	UTILITIES, WATER AND ELECTRIC	96.69
11-30	P1	ONC08000073	FEDERAL EXPRESS CORP	10/28/99	11/01/99	OVERNIGHT MAIL	18.97
12-14	P1	ONC08000085	ALLTEL	11/04/99	11/17/99	CELLULAR PHONE SERVICE	109.17
12-14	P1	ONC08000082	BELL ATLANTIC NYNEX MOBILE	10/02/99	11/08/99	CELLULAR PHONE SERVICE	47.71
12-14	P1	ONC08000086	FEDERAL EXPRESS CORP	11/01/99	11/10/99	OVERNIGHT MAIL	7.19
12-20	P9	NC0801R9912	AGNES C DEANE	12/01/99	12/31/99	ROCKINGHAM,NC-RENT	800.00
12-20	P9	NC0802R9912	YATES-CHREITZBERG PROPERTIES	12/01/99	12/31/99	RENT-CONCORD	2,177.83
12-27	HR	ACH658980	DO	12/01/99	12/31/99	ACH PAYMENT RETURN	-2,177.83
12-29	P1	ONC08000100	ALLTEL	12/12/99	01/11/00	PAGER	7.54
12-29	P1	ONC08000105	CITY OF CONCORD	11/04/99	12/07/99	WATER AND ELECTRIC	109.01
12-29	P1	ONC08000099	FEDERAL EXPRESS CORP	11/29/99	11/29/99	OVERNIGHT MAIL	3.62
12-29	P1	ONC08000104	PUBLIC SERVICE CO. OF NC INCDO	10/26/99	11/23/99	GAS SERVICE	12.38
12-31	S4	99365001027		11/01/99	11/30/99	RECORDING (TRANSFER)	844.70
12-31	S5	99365000359		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.10
12-31	S5	99365000789		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	534.85
12-31	S5	99365001228		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
12-31	S5 99365001667		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		235.95
12-31	S5 99365002107		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002548		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		103.31
12-31	HV 0A901000128	PUBLIC SERVICE CO. OF N.C.	09/27/99	10/26/99	CHANGE A/C# FROM 2125 TO 2360		11.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,584.07
	PRINTING AND REPRODUCTION						
10-06	P1 0NC08000001	ELIZABETH K BARNHARDT	09/11/99	09/11/99	CHAMBER FLY-IN POSTERS		9.52
10-08	P1 0NC08000008	QUICK COPY PRINT SHOP	09/08/99	09/08/99	MILITARY ACADEMY POSTERS		100.46
10-27	P1 0NC08000035	ACCURATE WORD INC.	10/13/99	10/13/99	BUSINESS CARDS		32.00
10-29	P1 0NC08000044	DO	10/25/99	10/25/99	BUSINESS CARDS		32.00
10-29	P1 0GP00999002	PUBLIC PRINTER	07/28/99	07/28/99	PRINTING		480.00
10-31	S3 99304000181		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		114.80
11-30	S3 99334000215		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		176.00
11-30	P1 0NC08000078	RICHARD L HUDSON, JR.	10/14/99	10/14/99	FILM DEVELOPMENT		60.54
12-14	P1 0NC08000090	ACCURATE WORD INC.	11/29/99	11/29/99	BUSINESS CARDS		33.25
12-29	P1 0NC08000096	RICHARD L HUDSON, JR.	12/10/99	12/10/99	FILM DEVELOPMENT		67.60
12-31	S3 99365000122		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		89.30
					PRINTING AND REPRODUCTION TOTALS:		1,195.47
	OTHER SERVICES						
10-14	P1 0NC08000028	BETTY WILLIAMS	09/04/99	09/25/99	CLEANING-CONCORD OFFICE		180.00
10-14	P1 0NC08000018	BUTCH BURGESS	09/02/99	09/30/99	CLEANING-ROCKINGHAM OFFICE		120.00
10-14	P1 0NC08000023	CAROLINA CLIPPING SERVICE	09/30/99	09/30/99	NEWSPAPER CLIPPING SERVICE		63.21
11-09	P1 0NC08000053	BROWN TERMITE & PEST CONTROL	11/01/99	11/01/99	PEST CONTROL-ROCKINGHAM		55.00
11-09	P1 0NC08000056	CAROLINA CLIPPING SERVICE	10/28/99	10/28/99	NEWSPAPER CLIPPING SERVICE		61.90
11-15	P1 0NC08000064	BETTY WILLIAMS	10/02/99	10/30/99	CLEANING-CONCORD OFFICE		240.00
11-15	P1 0NC08000070	BUTCH BURGESS	10/07/99	10/21/99	CLEANING-ROCKINGHAM OFFICE		80.00
12-10	P1 0NC08000079	PAULETTE BURGESS	11/19/99	11/21/99	RICHMOND CO PLANNING CONG FEE		50.00
12-14	P1 0NC08000092	BETTY WILLIAMS	11/06/99	11/27/99	CLEANING-CONCORD OFFICE		180.00
12-14	P1 0NC08000088	BUTCH BURGESS	11/04/99	11/18/99	CLEANING-ROCKINGHAM OFFICE		80.00
12-14	P1 0NC08000083	CAROLINA CLIPPING SERVICE	11/26/99	11/26/99	NEWSPAPER CLIPPING SERVICE		63.18
					OTHER SERVICES TOTALS:		1,173.29
	SUPPLIES AND MATERIALS						
10-04	P1 0NC08000002	CATHERINE BRYANT LAMM	09/22/99	09/22/99	REFRESHMENTS FOR MEETING		20.64
10-07	P1 0NC08000004	UPTOWN CATERERS INC.	09/14/99	09/14/99	BREAKFAST AND LUNCH MEETING		1,143.34
10-14	P1 0NC08000024	AQUA COOL	07/31/99	08/30/99	BOTTLED WATER		35.00
10-14	P1 0NC08000015	CATHERINE BRYANT LAMM	10/02/99	10/02/99	OFFICE SUPPLIES		4.17
10-14	P1 0NC08000020	CLEARLY CAROLINA WATER CO	08/13/99	08/13/99	BOTTLED WATER		6.00
10-14	P1 0NC08000016	LEADERSHIP DIRECTORIES, INC.	09/01/99	09/01/00	FEDERAL DIRECTORY		290.00
10-14	P1 0NC08000017	DO	09/01/99	09/01/00	CONGRESSIONAL DIRECTORY		290.00
10-14	P1 0NC08000029	MARSHALL OFFICE SUPPLY	09/17/99	09/17/99	OFFICE SUPPLIES		9.19
10-14	P1 0NC08000027	OFFICE MAX	08/25/99	09/20/99	OFFICE SUPPLIES		70.57

10-14	P1	ONC08000014	RICHARD L HUDSON, JR.	09/08/99	09/08/99	CHAMBER LUNCH	17.00
10-26	P1	ONC08000031	PAULETTE BURGESS	09/18/99	09/18/99	FOOD AND BEVERAGE/CONST MTGS	18.88
10-27	P1	ONC08000033	CLEARLY CAROLINA WATER CO	10/08/99	10/08/99	BOTTLED WATER	15.00
10-27	P1	ONC08000033	DO	10/01/99	10/31/99	BOTTLED WATER	9.00
10-27	P1	ONC08000039	PAULETTE BURGESS	08/08/99	08/08/99	FRAMES FOR OFFICE	63.64
10-29	P1	ONC08000045	AQUA COOL	09/01/99	09/24/99	BOTTLED WATER	10.00
10-29	P1	ONC08000042	DOW JONES & CO., INC.	01/07/00	01/07/01	NEWSPAPER SUBSCRIPTION	175.00
10-31	S1	99304000319		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	72.21
11-09	P1	ONC08000049	CHRISTY WILSON	09/15/99	09/15/99	FOOD FOR CONSTITUENT MEETINGS	17.80
11-09	P1	ONC08000054	MARSHALL OFFICE SUPPLY	10/12/99	10/12/99	OFFICE SUPPLIES	32.95
11-09	P1	ONC08000055	OFFICE MAX	10/18/99	10/18/99	OFFICE SUPPLIES	41.97
11-15	P1	ONC08000072	AQUA COOL	10/08/99	10/08/99	BOTTLED WATER	36.25
11-15	P1	ONC08000071	CLEARLY CAROLINA WATER CO	11/01/99	11/30/99	BOTTLED WATER	9.00
11-15	P1	ONC08000061	CONGRESSIONAL QUARTERLY, INC	02/05/00	02/05/01	CQ WEEKLY SUBSCRIPTION	1,574.00
11-15	P1	ONC08000062	DO	01/31/00	03/31/01	CQ DAILY MONITOR SUBSCRIPTION	1,695.00
11-15	P1	ONC08000060	PAULETTE BURGESS	10/12/99	10/12/99	CHAMBER LUNCH	35.00
11-30	S1	99334000325		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	420.11
11-30	P1	ONC08000077	CLEARLY CAROLINA WATER CO	11/05/99	11/05/99	BOTTLED WATER	6.25
11-30	P1	ONC08000076	CONGRESSIONAL QUARTERLY, INC	11/16/99	11/16/99	BINDERS FOR CQ WEEKLY	52.00
12-10	P1	ONC08000079	PAULETTE BURGESS	11/10/99	11/10/99	VFW LUNCHEON	10.00
12-14	P1	ONC08000093	CLEARLY CAROLINA WATER CO	11/29/99	11/29/99	BOTTLED WATER	9.00
12-14	P1	ONC08000087	MARSHALL OFFICE SUPPLY	11/24/99	11/24/99	OFFICE SUPPLIES	35.76
12-14	P1	ONC08000089	OFFICE MAX	10/22/99	10/22/99	OFFICE SUPPLIES	32.98
12-14	P1	ONC08000084	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	NEWSPAPER SUBSCRIPTION	125.14
12-15	P1	ONC08000091	THE ANSON COUNTY CHAMBER OF	11/16/99	11/16/99	CHAMBER DINNER MEETING-BURGESS	16.00
12-29	P1	ONC08000102	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER	41.25
12-29	P1	ONC08000103	CLEARLY CAROLINA WATER CO	12/09/99	12/09/99	BOTTLED WATER	6.25
12-29	P1	ONC08000098	LANIER WORLDWIDE, INC.	12/03/99	12/03/99	OFFICE SUPPLIES	258.00
12-31	S1	99365000319		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	3,672.89
						SUPPLIES AND MATERIALS TOTALS:	10,377.24
		EQUIPMENT					
10-31	S2	99304003826		03/01/99	09/30/99	EQUIPMENT (TRANSFER)	-39.20
10-31	S2	99304003827		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.73
10-31	S2	99304003828		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.10
10-31	S2	99304003829		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,929.39
11-30	S2	99334004113		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-579.87
11-30	S2	99334004114		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-64.43
11-30	S2	99334004115		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,873.96
12-31	S2	99365003781		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	9.30
12-31	S2	99365003782		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,864.96
						EQUIPMENT TOTALS:	10,998.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,226.65
						OFFICE TOTALS:	185,226.65

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	64,030.11	10,937.34
PERSONNEL COMPENSATION	678,653.13	182,360.11
TRAVEL	37,343.58	6,066.02
RENT, COMMUNICATION, UTILITIES	73,464.79	19,729.04
PRINTING AND REPRODUCTION	40,795.70	7,512.53
OTHER SERVICES	1,631.99	388.13
SUPPLIES AND MATERIALS	16,636.07	2,538.88
EQUIPMENT	67,586.95	24,064.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,142.32	253,596.53
OFFICE TOTALS:	980,142.32	253,596.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	698.71
11-24	P5 9M3530012CC	DO	10/13/99	10/14/99	FRANKED MAIL	8,360.31
11-29	P4 9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	861.71
11-29	P5 9M3530013A	DO	10/08/99	10/08/99	FRANKED MAIL	164.97
12-29	P4 9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	406.45
12-29	P5 9M3530014C	DO	11/18/99	11/18/99	FRANKED MAIL	445.19
					FRANKED MAIL TOTALS:	10,937.34

PERSONNEL COMPENSATION

BROOKINS,PATRICIA M	10/01/99	12/31/99	OFFICE MANAGER	9,250.01
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	624.99
EULE,JOSEPH J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	30,500.00
EVANS,PATRICIA D	10/01/99	12/31/99	EXECUTIVE ASSISTANT	15,250.01
GEROUX,SUZANNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.00
HEATH,JAMES EVAN	10/01/99	12/31/99	OUTREACH DIRECTOR	10,803.76
HENRIQUES,JILL N	10/01/99	12/31/99	STAFF ASSISTANT	6,250.01
HOLMES,ROBERT S	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,999.99
JEFFERSON,BENNIE A	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,750.00
MOTTLEY,KATHARINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	17,000.00
NICK,DOUG G	10/01/99	12/31/99	DISTRICT DIRECTOR	15,573.01
OLIVAS,MIGUEL S	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
REIDHEAD,RACHEL	10/13/99	12/31/99	DISTRICT SCHEDULER	4,983.34
SELLERS,CAMERON S	10/01/99	12/31/99	SYSTEMS MANAGER	8,937.50
SIMON,JOSEPH	10/01/99	12/31/99	STAFF ASSISTANT	5,562.50
TELFORD,LAWRENCE R	10/01/99	12/31/99	PRESS SECRETARY	12,874.99
UDALL,CHRISTOPHER	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,000.01
YEE,LYNN MARIE	10/01/99	12/10/99	CASEWORKER	5,250.00

PERSONNEL COMPENSATION TOTALS: 182,360.11

TRAVEL

10-07	P1	0AZ06000014	BENNIE A JEFFERSON	09/10/99	09/11/99	RENTAL CAR	59.47
10-07	P1	0AZ06000014	DO	09/11/99	09/11/99	GASOLINE FOR RENTAL CAR	23.02
10-07	P1	0AZ06000014	DO	09/13/99	09/13/99	MILEAGE	23.78
10-07	P1	0AZ06000005	CHRISTOPHER UDALL	08/31/99	09/04/99	GASOLINE FOR RENTAL CAR	52.00
10-07	P1	0AZ06000005	DO	08/24/99	08/26/99	RENTAL CAR	63.51
10-07	P1	0AZ06000005	DO	08/26/99	08/26/99	GASOLINE FOR RENTAL CAR	24.20
10-07	P1	0AZ06000005	DO	09/11/99	09/12/99	RENTAL CAR	30.15
10-07	P1	0AZ06000005	DO	09/12/99	09/12/99	GASOLINE FOR RENTAL CAR	12.00
10-07	P1	0AZ06000001	DOUG G. NICK	08/30/99	09/06/99	RENTAL CAR	558.77
10-07	P1	0AZ06000001	DO	08/30/99	09/03/99	GASOLINE FOR RENTAL CAR	95.40
10-07	P1	0AZ06000002	HON. J. D. HAYWORTH	09/24/99	09/24/99	AIR TRAVEL DC/AZ (9885)	224.00
10-07	P1	0AZ06000002	DO	09/26/99	09/26/99	AIR TRAVEL AZ/DC (9903)	103.00
10-07	P1	0AZ06000004	DO	10/01/99	10/01/99	AIR TRAVEL DC/AZ (2287)	103.50
10-07	P1	0AZ06000013	LYNN MARIE YEE	09/09/99	09/17/99	MILEAGE	29.00
10-07	P1	0AZ06000003	MIGUEL S. OLIVAS	08/23/99	08/25/99	RENTAL CAR	103.75
10-07	P1	0AZ06000003	DO	08/24/99	08/24/99	GASOLINE	17.82
10-07	P1	0AZ06000003	DO	09/01/99	09/03/99	RENTAL CAR	87.96
10-07	P1	0AZ06000006	DO	07/21/99	07/22/99	RENTAL CAR	59.77
10-07	P1	0AZ06000006	DO	08/02/99	08/03/99	RENTAL CAR	48.49
10-07	P1	0AZ06000006	DO	08/03/99	08/03/99	GASOLINE FOR RENTAL CAR	14.40
10-07	P1	0AZ06000006	DO	08/10/99	08/13/99	RENTAL CAR	96.99
10-07	P1	0AZ06000006	DO	08/12/99	08/12/99	GASOLINE FOR RENTAL CAR	17.08
10-07	P1	0AZ06000007	DO	08/16/99	08/19/99	RENTAL CAR	131.94
10-07	P1	0AZ06000007	DO	08/17/99	08/18/99	GASOLINE FOR RENTAL CAR	54.70
10-07	P1	0AZ06000007	DO	08/17/99	08/18/99	HOTEL	63.12
10-07	P1	0AZ06000007	DO	08/17/99	08/18/99	MEALS	16.38
10-08	P1	0AZ06000015	CHRISTOPHER UDALL	09/02/99	09/30/99	MILEAGE	131.95
11-04	P1	0AZ06000023	DO	09/02/99	10/27/99	MILEAGE	218.37
11-04	P1	0AZ06000021	DOUG G. NICK	09/07/99	09/23/99	MILEAGE	146.45
11-04	P1	0AZ06000021	DO	09/29/99	10/14/99	MILEAGE	127.60
11-04	P1	0AZ06000017	HON. J. D. HAYWORTH	10/07/99	10/07/99	AIR TRAVEL DC/AZ 3725	103.50
11-04	P1	0AZ06000017	DO	10/14/99	10/14/99	AIR TRAVEL DC/AZ 4056	103.50
11-04	P1	0AZ06000017	DO	10/17/99	10/18/99	AIR TRAVEL AZ/DC 4055	103.50
11-04	P1	0AZ06000018	DO	10/22/99	10/22/99	AIR TRAVEL DC/AZ 6671	103.50
11-04	P1	0AZ06000018	DO	10/24/99	10/25/99	AIR TRAVEL AZ/DC 6558	103.50
11-04	P1	0AZ06000018	DO	10/28/99	10/28/99	AIR TRAVEL DC/AZ 7051	103.50
11-04	P1	0AZ06000018	DO	11/02/99	11/02/99	AIR TRAVEL AZ/DC 0935	103.50
11-04	P1	0AZ06000019	DO	08/31/99	08/31/99	MEAL	33.44
11-04	P1	0AZ06000019	DO	10/19/99	10/19/99	PARKING	7.00
11-04	P1	0AZ06000020	JOSEPH J EULE	09/21/99	09/21/99	PARKING	6.00
11-04	P1	0AZ06000022	MIGUEL S. OLIVAS	09/17/99	10/19/99	MILEAGE	361.34
11-18	P1	0AZ06000048	BENNIE A JEFFERSON	10/07/99	10/30/99	MILEAGE	212.86
11-18	P1	0AZ06000048	DO	10/07/99	10/28/99	PARKING	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
11-18	P1	0AZ06000046 CHRISTOPHER UDALL	10/26/99	10/27/99	RENTAL CAR		35.04
11-18	P1	0AZ06000046 DO	10/27/99	10/27/99	GASOLINE FOR RENTAL CAR		10.00
11-18	P1	0AZ06000044 DOUG G. NICK	09/23/99	09/24/99	RENTAL CAR		50.53
11-18	P1	0AZ06000044 DO	09/23/99	09/24/99	GASOLINE FOR RENTAL CAR		20.47
11-18	P1	0AZ06000044 DO	09/24/99	09/24/99	MEAL		5.50
11-18	P1	0AZ06000044 DO	09/21/99	09/21/99	PARKING		1.50
11-18	P1	0AZ06000045 HON. J. D. HAYWORTH	11/15/99	11/15/99	AIR TRAVEL AZ/DC(3352)		143.50
11-18	P1	0AZ06000045 DO	11/08/99	11/16/99	CABFARE		64.75
11-18	P1	0AZ06000049 JAMES EVAN HEATH	11/10/99	11/10/99	MILEAGE		27.55
11-18	P1	0AZ06000047 PATRICIA M BROOKINS	10/04/99	10/25/99	MILEAGE		204.74
11-19	P1	0AZ06000055 HON. J. D. HAYWORTH	09/15/99	09/15/99	AIR TRAVEL DC/AZ(8176)		163.50
11-19	P1	0AZ06000055 DO	10/12/99	10/12/99	AIR TRAVEL AZ/DC(3662)		288.25
11-19	P1	0AZ06000055 DO	11/05/99	11/05/99	AIR TRAVEL DC/AZ(8424)		103.50
11-19	P1	0AZ06000055 DO	11/08/99	11/08/99	AIR TRAVEL AZ/DC(8419)		230.25
11-19	P1	0AZ06000055 DO	11/10/99	11/10/99	AIR TRAVEL DC/AZ(1925)		103.50
11-19	P1	0AZ06000056 MIGUEL S. OLIVAS	09/22/99	09/28/99	RENTAL CAR		281.89
11-19	P1	0AZ06000056 DO	09/24/99	09/27/99	GASOLINE FOR RENTAL CAR		33.31
11-19	P1	0AZ06000056 DO	09/24/99	09/25/99	HOTEL		86.26
11-19	P1	0AZ06000056 DO	10/12/99	10/14/99	RENTAL CAR		117.27
						TRAVEL TOTALS:	6,066.02
		RENT, COMMUNICATION, UTILITIES					
10-08	P9	AZ0603R999A SANTA FE SQUARE INVESTORS	09/01/99	09/30/99	RENT ADJUSTMENT		25.03
10-19	P1	0AZ06000016 POSTMASTER, WASHINGTON, D.C.	06/22/99	06/22/99	POSTAGE		2.65
10-20	P9	AZ0602R9910 EXECUTIVE SUITES OF FLAGSTAFF	10/01/99	10/31/99	FLAGSTAFF - RENT		565.21
10-20	P9	AZ0604R9910 INDIAN OAKS INVESTMENTS LLC	10/01/99	10/31/99	CASA GRANDE-RENT		506.00
10-21	P9	AZ0603R9910 SANTA FE SQUARE INVESTORS	10/01/99	10/31/99	MESA - RENT		1,276.59
10-31	S4	99304001035	09/01/99	09/30/99	RECORDING (TRANSFER)		612.90
10-31	S5	99304000365	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		99.85
10-31	S5	99304000796	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		987.76
10-31	S5	99304001235	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
10-31	S5	99304001674	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5	99304002114	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		186.00
10-31	S5	99304002555	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		338.97
11-04	P1	0AZ06000019 HON. J. D. HAYWORTH	09/13/99	09/24/99	GTEAIR CHARGES		47.30
11-04	P1	0AZ06000020 JOSEPH J EULE	08/20/99	09/15/99	CELL PHONE		5.18
11-05	P1	0AZ06000031 FEDERAL EXPRESS CORP	10/12/99	10/12/99	EXPRESS MAIL		3.62
11-05	P1	0AZ06000032 DO	10/13/99	10/18/99	EXPRESS MAIL		3.67
11-05	P1	0AZ06000033 DO	09/28/99	09/28/99	EXPRESS MAIL		3.67
11-05	P1	0AZ06000034 DO	09/15/99	09/22/99	EXPRESS MAIL		7.99
11-05	P1	0AZ06000035 DO	10/01/99	10/01/99	EXPRESS MAIL		3.67
11-05	P1	0AZ06000036 DO	09/28/99	09/30/99	EXPRESS MAIL		25.85

11-05	P1	0AZ06000037	FEDERAL EXPRESS CORP	09/17/99	09/30/99	EXPRESS MAIL	7.36
11-05	P1	0AZ06000039	DO	10/07/99	10/08/99	EXPRESS MAIL	7.24
11-05	P1	0AZ06000024	MCI TELECOMMUNICATIONS	08/31/99	09/29/99	800 PHONE SERVICE	177.83
11-05	P1	0AZ06000026	SRP	09/10/99	10/08/99	ELECTRIC FOR MESA	192.88
11-09	P1	0AZ06000043	AIRTOUCH CELLULAR	09/11/99	10/10/99	CELLULAR PHONE CHARGES	9.00
11-09	P1	0AZ06000043	DO	10/11/99	11/10/99	CELLULAR PHONE CHARGES	9.64
11-18	P1	0AZ06000052	FEDERAL EXPRESS CORP	10/20/99	10/26/99	EXPRESS MAIL	7.36
11-18	P1	0AZ06000053	DO	10/28/99	10/28/99	EXPRESS MAIL	7.34
11-18	P1	0AZ06000045	HON. J. D. HAYWORTH	09/21/99	10/12/99	AIRFONE	40.18
11-18	P1	0AZ06000050	MCI TELECOMMUNICATIONS	09/30/99	10/30/99	800 PHONE SERVICE	130.30
11-22	P9	AZ0602R9911	EXECUTIVE SUITES OF FLAGSTAFF	11/01/99	11/30/99	FLAGSTAFF - RENT	565.21
11-22	P1	0AZ06000058	FEDERAL EXPRESS CORP	10/28/99	10/28/99	EXPRESS MAIL	18.56
11-22	P9	AZ0604R9911	INDIAN OAKS INVESTMENTS LLC	11/01/99	11/30/99	CASA GRANDE-RENT	506.00
11-22	P1	0AZ06000057	SRP	11/12/99	11/12/99	ELECTRIC BILL FOR MESA OFFICE	163.62
11-23	P9	AZ0603R9911	SANTA FE SQUARE INVESTORS	11/01/99	11/30/99	MESA - RENT	1,276.59
11-30	S4	99334001038		10/01/99	10/31/99	RECORDING (TRANSFER)	524.80
11-30	S5	99334000364		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.85
11-30	S5	99334000795		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	840.47
11-30	S5	99334001234		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001673		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
11-30	S5	99334002113		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	99334002554		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	290.24
12-20	P9	AZ0602R9912	EXECUTIVE SUITES OF FLAGSTAFF	12/01/99	12/31/99	FLAGSTAFF - RENT	565.21
12-20	P9	AZ0604R9912	INDIAN OAKS INVESTMENTS LLC	12/01/99	12/31/99	CASA GRANDE-RENT	506.00
12-21	P9	AZ0603R9912	SANTA FE SQUARE INVESTORS	12/01/99	12/31/99	MESA - RENT	1,276.59
12-28	P1	0AZ06000063	AIRTOUCH CELLULAR	11/11/99	12/10/99	CELLULAR PHONE CHARGES	9.64
12-28	P1	0AZ06000062	MCI TELECOMMUNICATIONS	11/01/99	11/29/99	800 PHONE SERVICE FOR DIST	119.17
12-28	P1	0AZ06000065	SRP	12/10/99	12/10/99	ELECTRIC BILL FOR MESA	130.83
12-31	S4	99365001028		11/01/99	11/30/99	RECORDING (TRANSFER)	1,261.60
12-31	S5	99365000360		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	99.85
12-31	S5	99365000790		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	967.11
12-31	S5	99365001229		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001668		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	99365002108		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	99365002549		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	273.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,729.04
		PRINTING AND REPRODUCTION					
10-12	P1	0AZ06000012	HIGHLAND DATA SERVICE CO.	09/01/99	09/15/99	MAIL PROCESSING	488.68
10-29	P1	0GPO0999002	PUBLIC PRINTER	08/17/99	08/17/99	PRINTING	84.00
10-31	S3	99304000135		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
11-05	P1	0AZ06000040	CONGRESSIONAL MAILING AND	10/12/99	10/12/99	MAIL PROCESSING CHARGES	60.22
11-05	P1	0AZ06000041	DO	10/18/99	10/18/99	MAIL PROCESSING CHARGES	55.86
11-05	P1	0AZ06000042	DO	10/18/99	10/18/99	MAIL PROCESSING CHARGES	34.22
11-30	S3	99334000170		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
12-06	P2	OSPTP22821	ACCURATE WORD INC.	10/19/99	11/15/99	500 GOLD SEAL CARDS	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
12-06	P2 OSPTP22021	ACCURATE WORD INC.	10/19/99	11/15/99	500 GOLD SEAL CARDS		32.00
12-07	P5 9M3530012AA	S & L PRINTING, INC.	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		4,428.05
12-07	P5 9M3530012BB	SUPERSTITION MAILING, INC.	10/15/99	10/15/99	SINGLE DROP MASS MAIL HANDLING		1,778.79
12-28	P1 0AZ06000061	CONGRESSIONAL MAILING AND	12/13/99	12/13/99	MAIL PROCESSING CHARGES		90.06
12-29	P1 0AZ06000060	INTERNATIONAL MINUTE PRESS	09/01/99	09/01/99	PRINTING		363.45
12-31	S3 99365000095		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		7,512.53
	OTHER SERVICES						
11-05	P1 0AZ06000028	ADT SECURITY SERVICES	11/01/99	01/31/00	SECURITY SERVICES		88.62
11-05	P1 0AZ06000027	ARIZONA CLIPPING SERVICE	09/01/99	09/30/99	CLIPPING CHARGES		103.56
11-18	P1 0AZ06000054	DO	10/01/99	10/31/99	CLIPPING CHARGES		91.67
12-28	P1 0AZ06000059	AZ CLIPPING SERVICE	11/01/99	11/30/99	CLIPPING CHARGES		104.28
					OTHER SERVICES TOTALS:		388.13
	SUPPLIES AND MATERIALS						
10-12	P1 0AZ06000010	AQUA COOL	08/01/99	08/31/99	BOTTLED DRINKING WATER		44.40
10-12	P1 0AZ06000009	ARIZONA REPUBLIC	10/07/99	10/05/00	SUBSCRIPTION		184.60
10-12	P1 0AZ06000008	CASA GRANDE VALLEY NEWSPAPERS	11/05/99	11/05/00	SUBSCRIPTION		105.00
10-12	P1 0AZ06000011	OFFICE MAX	08/23/99	09/03/99	OFFICE SUPPLIES		243.53
10-15	P2 OSSPA36978	OFFICE DEPOT SERVICE	09/09/99	09/15/99	ANTI-GLARE/RADIATION FILTER 14"-15"		34.77
10-31	S1 99304000260		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		318.13
11-05	P1 0AZ06000025	AQUA COOL	09/01/99	09/30/99	BOTTLED DRINKING WATER		33.52
11-05	P1 0AZ06000029	LANIER WORLDWIDE, INC.	10/27/99	10/27/99	SUPPLIES FOR MESA		149.25
11-05	P1 0AZ06000030	OFFICE MAX	10/16/99	10/16/99	OFFICE SUPPLIES		105.33
11-18	P1 0AZ06000051	AQUA COOL	10/01/99	10/31/99	BOTTLED DRINKING WATER		34.52
11-22	P2 OSSPA37412	LANIER WORLDWIDE, INC.	10/19/99	10/27/99	STAPLES FOR LANIER 5245		25.20
11-30	S1 99334000266		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		605.06
12-17	NV 0A901000069		08/26/99	08/26/99	FRAMING (TRANSFER)		265.00
12-22	P2 OSSPA37666	SERVICE WHOLESALE	11/12/99	11/30/99	G2-7 BLK FINE GEL INK		20.46
12-22	P2 OSSPA37666	DO	11/12/99	11/30/99	BLUE G2-7 FINE GEL INK		40.92
12-28	P1 0AZ06000064	AQUA COOL	11/01/99	11/30/99	BOTTLED DRINKING WATER		78.27
12-31	S1 99365000260		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		250.92
					SUPPLIES AND MATERIALS TOTALS:		2,538.88
	EQUIPMENT						
10-31	S2 99304003681		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,836.28
11-18	P2 OM1M960176	LANIER	03/03/99	03/03/99	COPIER		9,995.00
11-18	P2 OM1M960176	DO	03/03/99	03/03/99	INSTALLATION		150.00
11-30	S2 99334003922		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-234.81
11-30	S2 99334003923		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-26.54
11-30	S2 99334003924		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,720.81
12-31	S2 99365003656		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,623.74

EQUIPMENT TOTALS: 24,064.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,596.53
OFFICE TOTALS: 253,596.53

1998 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
12-15 HR 00PAC000205 JOSEPH SIMON ..... 07/07/98 07/08/98 CANCELED CHECK - STALE DATED ..... -49.30
TRAVEL TOTALS: -49.30
RENT, COMMUNICATION, UTILITIES
11-03 HR 234782 FARMERS NEW WORLD LIFE INS CO ..... 08/01/98 08/31/98 REFUND;OVERPAYMENT ..... -134.93
RENT, COMMUNICATION, UTILITIES TOTALS: -134.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: -184.23
OFFICE TOTALS: -184.23

1999 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,073.79	1,131.22
PERSONNEL COMPENSATION	574,151.61	146,680.72
PERSONNEL BENEFITS	541.74	94.33
TRAVEL	33,589.11	9,297.13
TRANSPORTATION OF THINGS	371.75	371.75
RENT, COMMUNICATION, UTILITIES	95,614.65	24,585.68
PRINTING AND REPRODUCTION	6,355.35	265.55
OTHER SERVICES	1,327.10	246.50
SUPPLIES AND MATERIALS	22,222.25	10,853.97
EQUIPMENT	28,266.15	3,493.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,513.50	197,020.44
OFFICE TOTALS:	799,513.50	197,020.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE ..... 09/01/99 09/30/99 FRANKED MAIL 361.85
11-29 P4 9USPS109909 DO ..... 10/01/99 10/31/99 FRANKED MAIL 423.61
12-29 P4 9USPS119909 DO ..... 11/01/99 11/30/99 FRANKED MAIL 345.76
FRANKED MAIL TOTALS: 1,131.22
PERSONNEL COMPENSATION
ARMSTRONG,KIRA ..... 10/01/99 12/15/99 PAID INTERN 2,500.00
CADMAN,BILL LEE ..... 10/01/99 12/31/99 STAFF ASSISTANT 10,702.75
CESARONE,ELLEN DOROTHY ..... 10/01/99 12/31/99 STAFF ASSISTANT 12,655.50
D'AURIO,ANGELA C ..... 10/01/99 12/31/99 STAFF ASSISTANT 13,001.49
HILLIS,SUSAN RILEY ..... 10/01/99 12/31/99 STAFF ASSISTANT 12,655.50
HOJO,L MATTHEW ..... 10/01/99 12/31/99 LEGISLATIVE DIRECTOR 14,578.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOEL HEFLEY -CON.					
		MARSH,WILLIAM M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,496.66
		RAUCH,LEIGH ANN	10/01/99	12/31/99	STAFF ASSISTANT		9,403.67
		ROLLINS,ERIC D	10/01/99	12/31/99	TEMPORARY EMPLOYEE		3,000.00
		SHELDEN,SARAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,558.33
		SHIELDS,ANNISSA L	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,930.00
		SOLOMON,CONSTANCE SCOTT	10/01/99	12/31/99	DISTRICT DIRECTOR		15,605.91
		SPEAR,MICHELLE	10/01/99	12/15/99	EXECUTIVE ASST/LEGISLATIVE ASST		4,620.83
		STOCKINGER,HERMAN F	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,031.99
		TESCH,BRIAN	10/01/99	12/31/99	PART-TIME EMPLOYEE		1,440.00
		TEW,JENNA H	11/29/99	12/31/99	SCHEDULER/OFFICE MANAGER		2,933.33
		TOMBERLIN,MICHAEL	10/01/99	12/17/99	PAID INTERN		2,566.67
						PERSONNEL COMPENSATION TOTALS:	146,680.72
	PERSONNEL BENEFITS						
10-31	S7 99304000052		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000043		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
						PERSONNEL BENEFITS TOTALS:	94.33
	TRAVEL						
10-04	P1 0C005000014	ANGELA C D AURIO	08/05/99	08/20/99	MILEAGE IN-DISTRICT		106.02
10-04	P1 0C005000014	DO	08/10/99	08/12/99	MILEAGE OUT-OF-DISTRICT		22.63
10-04	P1 0C005000012	BILL LEE CADMAN	08/06/99	09/21/99	MILEAGE IN-DISTRICT		148.80
10-04	P1 0C005000013	CONSTANCE SCOTT SOLOMON	07/01/99	07/27/99	MILEAGE IN-DISTRICT		131.75
10-04	P1 0C005000008	HON. JOEL HEFLEY	09/10/99	09/12/99	R/T AIRFARE TO DISTRICT		502.00
10-04	P1 0C005000007	LEIGH ANN SHRIVER RAUCH	09/13/99	09/20/99	AIR FARE COS-DCA-COS		482.00
10-04	P1 0C005000007	DO	09/13/99	09/20/99	MEALS		132.74
10-04	P1 0C005000007	DO	09/13/99	09/19/99	LODGING		1,115.00
10-04	P1 0C005000007	DO	09/13/99	09/20/99	TAXIS/SHUTTLES IN DC		34.50
10-06	P1 0C005000026	ELLEN DOROTHY CESARONE	05/19/99	08/16/99	MILEAGE IN-DISTRICT		405.79
10-08	P1 0C005000027	HERMAN STOCKINGER	07/12/99	08/12/99	ROUNDTRIP AIRFARE TO DISTRICT		220.00
10-08	P1 0C005000027	DO	08/13/99	08/20/99	RENTAL CAR		278.59
10-08	P1 0C005000027	DO	08/12/99	08/19/99	HOTEL		369.44
10-08	P1 0C005000028	HON. JOEL HEFLEY	10/01/99	10/03/99	ROUNDTRIP AIRFARE TO DISTRICT		552.50
10-12	P1 0C005000038	CONSTANCE SCOTT SOLOMON	09/18/99	10/02/99	ROUNDTRIP AIRFARE TO DC		393.61
10-12	P1 0C005000038	DO	09/18/99	09/22/99	LODGING		698.31
10-12	P1 0C005000038	DO	09/09/99	09/22/99	TAXIS IN DC		47.00
10-12	P1 0C005000038	DO	09/20/99	09/22/99	MEALS		50.77
10-26	P1 0C005000041	HON. JOEL HEFLEY	10/07/99	10/11/99	ROUNDTRIP AIRFARE TO DISTRICT		552.50
10-26	P1 0C005000041	DO	10/15/99	10/17/99	ROUNDTRIP AIRFARE TO DISTRICT		552.50
10-29	P1 0C005000044	DO	10/22/99	10/24/99	R/T AIRFARE IAD-DEN		552.50
11-02	P1 0C005000047	ANNISSA L MCDONALD	10/15/99	10/21/99	CAR RENTAL IN DISTRICT		306.01
11-02	P1 0C005000047	DO	10/15/99	10/22/99	R/T AIRFARE TO DISTRICT		552.50
11-15	P1 0C005000049	HON. JOEL HEFLEY	10/28/99	11/01/99	ROUNDTRIP AIRFARE TO DISTRICT		552.50

11-16	P1	0C005000064	ANGELA C D AURIO	09/02/99	10/21/99	MILEAGE IN-DISTRICT	76.26
11-16	P1	0C005000064	DO	09/14/99	09/14/99	MILEAGE OUT-OF DISTRICT	22.32
11-16	P1	0C005000062	BILL LEE CADMAN	10/05/99	10/28/99	MILEAGE IN-DISTRICT	120.90
11-16	P1	0C005000060	CONSTANCE SCOTT SOLOMON	09/15/99	09/15/99	MILEAGE IN-DISTRICT	43.40
11-16	P1	0C005000063	DO	08/17/99	08/26/99	MILEAGE IN-DISTRICT	66.65
11-16	P1	0C005000063	DO	08/25/99	08/25/99	MILEAGE OUT-OF DISTRICT	39.06
11-16	P1	0C005000061	LEIGH ANN SHRIVER RAUCH	07/08/99	09/22/99	MILEAGE IN-DISTRICT	11.47
11-16	P1	0C005000061	DO	09/22/99	09/29/99	MILEAGE OUT-OF-DISTRICT	93.31
11-16	P1	0C005000061	DO	09/29/99	09/29/99	PARKING	8.00
11-16	P1	0C005000061	DO	09/13/99	09/20/99	MILEAGE IN-DISTRICT	16.12
12-03	P1	0C005000066	MICHELLE SPEAR	11/10/99	11/10/99	MILEAGE	19.84
12-15	P1	0C005000070	DO	12/02/99	12/02/99	MILEAGE	19.84
						TRAVEL TOTALS:	9,297.13
		TRANSPORTATION OF THINGS					
12-10	P1	0C005000075	US CAPIIOL HISTORICAL SOCIETY	09/13/99	09/13/99	FREIGHT	371.75
						TRANSPORTATION OF THINGS TOTALS:	371.75
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	0C005000003	CELLULAR ONE	08/10/99	09/09/99	CELLULAR PHONE SERVICE	177.07
10-04	P1	0C005000002	FEDERAL EXPRESS CORP	09/13/99	09/13/99	EXPRESS DELIVERY	28.65
10-04	P1	0C005000010	MICHELLE SPEAR	09/10/99	09/10/99	POSTAGE STAMPS	6.60
10-04	P1	0C005000005	SARAH SHELDEN	08/13/99	09/02/99	CELLULAR PHONE CALLS	15.65
10-04	P1	0C005000011	DO	09/17/99	09/17/99	CELLULAR PHONE	219.44
10-06	P1	0C005000025	PEGASUS GREENWOOD, LLC	06/28/99	07/30/99	UTILITIES FOR ENGLEWOOD	20.41
10-06	P1	0C005000025	DO	07/30/99	08/31/99	UTILITIES FOR ENGLEWOOD	13.95
10-06	P1	0C005000024	PUBLIC SERVICE CO. OF COLORADO	07/30/99	08/31/99	UTILITIES FOR ENGLEWOOD	24.73
10-06	P1	0C005000024	DO	06/28/99	07/30/99	UTILITIES FOR ENGLEWOOD	20.54
10-12	P1	0C005000033	AIRTOUCH CELLULAR	09/14/99	10/13/99	CELLULAR PHONE SERVICE	41.43
10-12	P1	0C005000034	FEDERAL EXPRESS CORP	09/01/99	09/16/99	EXPRESS DELIVERY OF DOCUMENTS	55.25
10-14	P1	0C005000040	SARAH SHELDEN	09/03/99	09/05/99	PHONE CALLS	13.40
10-20	P9	C00501R9910	PEGASUS GREENWOOD, LLC	10/01/99	10/31/99	ENGLEWOOD - RENT	2,328.98
10-20	P9	C00502R9910	SUN PLAZA, LTD., LLP	10/01/99	10/31/99	COLORADO SPRINGS - RENT	3,250.00
10-26	P1	0C005000042	FEDERAL EXPRESS CORP	09/20/99	10/06/99	EXPRESS DELIVERY	58.05
10-29	P1	0C005000046	AIRTOUCH CELLULAR	09/15/99	10/13/99	CELLULAR PHONE SERVICE	35.18
10-29	P1	0C005000045	FEDERAL EXPRESS CORP	10/25/99	10/25/99	EXPRESS DELIVERY	25.34
10-31	S4	99304001036		09/01/99	09/30/99	RECORDING (TRANSFER)	83.75
10-31	S5	99304000366		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49
10-31	S5	99304000797		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	834.53
10-31	S5	99304001236		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001675		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	156.00
10-31	S5	99304002115		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	179.00
10-31	S5	99304002556		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	300.07
11-15	P1	0C005000050	MICHELLE SPEAR	10/15/99	10/15/99	PHONE CALLS	12.81
11-16	P1	0C005000062	BILL LEE CADMAN	10/04/99	11/03/99	CABLE FOR COL. SPGS.	34.97
11-16	P1	0C005000062	DO	09/04/99	10/03/99	CABLE FOR COL. SPGS.	39.97
11-16	P1	0C005000053	DISH NETWORK	11/04/99	12/03/99	CABLE FOR COLORADO SPRINGS	34.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOEL HEFLEY -CON.							
11-16	P1 0C005000054	PEGASUS GREENWOOD, LLC	08/31/99	09/30/99	UTILITIES FOR ENGLEWOOD		11.47
11-16	P1 0C005000055	PUBLIC SERVICE CO. OF COLORADO	08/31/99	09/30/99	UTILITIES FOR ENGLEWOOD		30.73
11-16	P1 0C005000055	DO	09/30/99	10/28/99	UTILITIES FOR ENGLEWOOD		40.00
11-22	P9 C00501R9911	PEGASUS GREENWOOD, LLC	11/01/99	11/30/99	ENGLEWOOD - RENT		2,328.98
11-22	P9 C00502R9911	SUN PLAZA, LTD., LLP	11/01/99	11/30/99	COLORADO SPRINGS - RENT		3,250.00
11-30	S5 99334000365		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.49
11-30	S5 99334000796		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		828.64
11-30	S5 99334001235		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5 99334001674		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 99334002114		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		179.00
11-30	S5 99334002555		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		204.16
12-03	P1 0C005000067	FEDERAL EXPRESS CORP	11/15/99	11/15/99	MAILINGS		40.81
12-03	P1 0C005000066	MICHELLE SPEAR	10/21/99	11/03/99	PHONE TOLLS		11.96
12-14	P1 0C005000078	AIRTOUCH CELLULAR	12/07/99	12/07/99	CELL PHONE SERVICE		53.00
12-20	P9 C00501R9912	PEGASUS GREENWOOD, LLC	12/01/99	12/31/99	ENGLEWOOD - RENT		2,328.98
12-20	P9 C00502R9912	SUN PLAZA, LTD., LLP	12/01/99	12/31/99	COLORADO SPRINGS - RENT		3,250.00
12-22	P1 0C005000091	CELLULAR ONE	10/10/99	11/09/99	PHONE SERVICE		22.11
12-22	P1 0C005000087	FEDERAL EXPRESS CORP	12/08/99	12/08/99	MAIL SERVICE		30.60
12-22	P1 0C005000088	DO	12/13/99	12/13/99	MAIL SERVICE		10.86
12-22	P1 0C005000089	DO	11/29/99	11/29/99	MAIL SERVICE		55.54
12-31	S5 99365000361		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		118.49
12-31	S5 99365000791		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		866.44
12-31	S5 99365001230		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5 99365001669		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 99365002109		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		179.00
12-31	S5 99365002550		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		115.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,585.68
	PRINTING AND REPRODUCTION						
10-12	P1 0C005000035	DAVID L. ANDRUKITIS, INC.	09/17/99	09/17/99	BUSINESS CARDS		67.00
10-31	S3 99304000117		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		39.60
11-10	P2 OSPTP22794	BETHESDA ENGRAVERS	10/14/99	10/28/99	500 WAHSINGTON SHEETS, BUFF INK, BUFF, BLUE INK		112.00
11-30	S3 99334000147		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		3.20
12-22	P1 0C005000090	ROLL CALL NEWSPAPER	12/09/99	12/09/99	CLASSIFIED AD		43.75
					PRINTING AND REPRODUCTION TOTALS:		265.55
	OTHER SERVICES						
10-14	P1 0C005000039	COLORADO PRESS SERVICE	09/24/99	09/24/99	PRESS CLIPPING SERVICE		68.50
11-15	P1 0C005000051	DO	10/29/99	11/11/99	PRESS CLIPPING SERVICE		97.00
12-22	P1 0C005000093	DO	11/30/99	11/30/99	COLORADO CLIPS		81.00
					OTHER SERVICES TOTALS:		246.50

SUPPLIES AND MATERIALS

10-04	P1	0C005000012	BILL LEE CADMAN	09/03/99	09/03/99	OFFICE SUPPLIES	48.05
10-04	P1	0C005000001	CONGRESSIONAL MANAGEMENT	09/27/99	09/27/99	CONGRESSIONAL INTERN HANDBOOK	100.00
10-04	P1	0C005000004	FORBES MAGAZINE	09/27/99	10/27/00	SUBSCRIPTION	34.97
10-04	P1	0C005000015	NATIONAL JOURNAL GROUP	09/27/99	11/15/00	SUB CONGRESS DAILY/PM	1,297.00
10-04	P1	0C005000009	WILLIAM M MARSH	09/26/99	09/26/99	COFFEE SUPPLIES	24.32
10-05	P1	0C005000019	COLORADO SPRINGS BUSINESS JRNL	09/02/99	09/01/00	SUBSCRIPTION	34.50
10-05	P1	0C005000020	DENVER POST	10/07/99	10/06/00	SUBSCRIPTION	119.60
10-05	P1	0C005000016	DOW JONES & CO., INC.	10/02/99	10/01/00	SUBSCRIPTION	175.00
10-05	P1	0C005000017	LITTLETON INDEPENDENT	09/08/99	09/07/00	SUBSCRIPTION	24.95
10-05	P1	0C005000021	OFFICE DEPOT	09/03/99	09/03/99	OFFICE SUPPLIES	9.16
10-05	P1	0C005000022	DO	08/05/99	08/05/99	OFFICE SUPPLIES	72.14
10-05	P1	0C005000018	RANCHLAND FARM NEWS	09/02/99	09/01/00	SUBSCRIPTION	19.00
10-05	P1	0C005000023	SIERRA SPRINGS	08/31/99	08/31/99	BOTTLED WATER SERVICE	13.30
10-05	P1	0C005000023	DO	08/13/99	08/13/99	BOTTLED WATER SERVICE	12.75
10-12	P1	0C005000038	CONSTANCE SCOTT SOLOMON	09/22/99	09/22/99	FOOD AND BEVERAGE MEETING	164.30
10-12	P1	0C005000036	THE ECONOMIST	10/07/99	10/07/00	SUBSCRIPTION	132.20
10-12	P1	0C005000037	WIESNER PUBLISHING	10/07/99	10/07/00	SUBSCRIPTION	16.97
10-25	P2	OSSPA37103	OMNIFAX/DANKA OMNIFAX	09/22/99	09/24/99	TONER FOR DEX FAX 785	212.00
10-25	P2	OSSPA37103	DO	09/22/99	09/24/99	HANDLING	13.05
10-26	P1	0C005000041	HON. JOEL HEFLEY	10/13/99	10/14/99	MEALS WITH CONSTITUENTS	51.85
10-26	P1	0C005000043	THE NEW YORK TIMES	10/11/99	01/09/00	SUBSCRIPTION	52.00
10-29	P1	0C005000044	HON. JOEL HEFLEY	10/27/99	10/27/99	LUNCH WITH CONSTITUENT	55.45
10-31	S1	99304000231		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	354.21
11-01	P2	OSSPA37266	CAPITOL MARKING PRD.	10/04/99	10/07/99	RUBBER STAMP	12.75
11-01	P2	OSSPA37266	DO	10/04/99	10/07/99	HANDLING	0.50
11-15	P1	0C005000048	AQUA COOL	10/31/99	11/11/99	WATER FOR DC OFFICE	58.25
11-16	P1	0C005000059	CORPORATE EXPRESS OFFICE	09/29/99	09/29/99	OFFICE SUPPLIES FOR ENGLEWOOD	85.35
11-16	P1	0C005000059	DO	10/01/99	10/01/99	OFFICE SUPPLIES FOR ENGLEWOOD	38.22
11-16	P1	0C005000056	OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES FOR CO SPRINGS	112.55
11-16	P1	0C005000057	DO	09/09/99	09/09/99	OFFICE SUPPLIES FOR CO SPRINGS	76.02
11-16	P1	0C005000052	SIERRA SPRINGS	10/05/99	10/05/99	BOTTLED WATER SERVICE	8.35
11-16	P1	0C005000065	DO	10/27/99	10/27/99	BOTTLED WATER SERVICE	31.65
11-16	P1	0C005000065	DO	09/29/99	09/29/99	BOTTLED WATER SERVICE	24.40
11-30	S1	99334000237		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	344.97
12-03	P1	0C005000068	THE WASHINGTON POST	12/14/99	12/14/00	SUBSCRIPTION	124.80
12-03	P1	0C005000069	WILLIAM M MARSH	11/20/99	11/20/99	COFFEE	9.70
12-03	P1	0C005000069	DO	11/20/99	11/20/99	OFFICE SUPPLIES	13.46
12-10	P1	0C005000072	CONGRESSIONAL GREEN SHEETS	12/08/99	12/08/99	CONG. GREEN SHEETS BULLETIN	495.00
12-10	P1	0C005000073	LEADERSHIP DIRECTORIES, INC.	11/10/99	11/10/99	FEDERAL YELLOW BOOK	290.00
12-10	P1	0C005000071	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	ALMANAC OF AMERICAN POLITICS	60.45
12-10	P1	0C005000074	THE WASHINGTON POST	12/14/99	12/14/00	SUBSCRIPTION	124.80
12-10	P1	0C005000075	US CAPITOL HISTORICAL SOCIETY	09/13/99	09/13/99	CALENDARS	2,690.00
12-14	P1	0C005000080	CONGRESSIONAL QUARTERLY, INC	03/20/00	03/20/01	CQ DAILY MONITOR	1,695.00
12-14	P1	0C005000081	DO	12/18/99	12/18/00	CQ WEEKLY	1,339.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOEL HEFLEY -CON.							
12-14	P1	0C005000079 NEWSWEEK	02/01/00	02/02/03	SUBSCRIPTION		92.00
12-14	P1	0C005000077 THE NEW YORK TIMES	11/21/99	11/21/99	SUBSCRIPTION		3.60
12-22	P1	0C005000092 AQUA COOL	11/01/99	11/30/99	RENTAL & WATER		58.25
12-22	P1	0C005000083 JENNA TEH	12/14/99	12/14/99	OFFICIAL BREAKFAST		9.85
12-22	P1	0C005000085 MONEY MAGAZINE	12/21/99	12/21/00	SUBSCRIPTION		35.95
12-22	P1	0C005000086 NEWSWEEK	12/17/99	12/17/00	SUBSCRIPTION		42.00
12-22	P1	0C005000082 SARAH SHELDEN	12/15/99	12/15/99	OFFICIAL BREAKFAST		9.31
12-22	P1	0C005000084 THE WASHINGTON TIMES	01/03/00	01/03/01	SUBSCRIPTION (2 COPIES)		236.54
12-31	S1	99365000230	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-305.52
					SUPPLIES AND MATERIALS TOTALS:		10,853.97
EQUIPMENT							
10-08	P1	0C005000027 HERMAN STOCKINGER	08/14/99	08/14/99	COMPUTER EQUIPMENT		148.48
10-31	S2	99304003617	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		287.05
11-16	P1	0C005000058 STEELCASE, INC.	10/15/99	10/15/99	CHAIRS		531.48
11-30	S2	99334003821	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		26.73
11-30	S2	99334003822	09/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,115.00
11-30	S2	99334003823	09/15/99	09/30/99	EQUIPMENT (TRANSFER)		279.35
11-30	S2	99334003824	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		526.75
11-30	S2	99334003825	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		715.66
11-30	S2	99334003826	11/05/99	11/30/99	EQUIPMENT (TRANSFER)		39.74
12-10	P1	0C005000076 L MATTHEW HOJO	11/11/99	11/11/99	COMPUTER EQUIPMENT		768.04
12-31	S2	99365003600	11/17/99	11/30/99	EQUIPMENT (TRANSFER)		181.25
12-31	S2	99365003601	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,104.06
					EQUIPMENT TOTALS:		3,493.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,020.44
					OFFICE TOTALS:		197,020.44
1998 HON. W G (BILL) HEFNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-19	HR	00PAC000110 OFFICE LAND	06/18/98	06/18/98	CANCELED CHECK - STALE DATED		-3.14
					SUPPLIES AND MATERIALS TOTALS:		-3.14
EQUIPMENT							
10-29	HR	234779 IKON OFFICE SOLUTIONS	08/21/98	08/21/98	REFUND; OVERPAYMENT		-157.50
					EQUIPMENT TOTALS:		-157.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-160.64
					OFFICE TOTALS:		-160.64

1999 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,721.22	2,176.08
PERSONNEL COMPENSATION	613,648.51	178,369.74
TRAVEL	37,489.07	5,940.09
RENT, COMMUNICATION, UTILITIES	69,911.06	17,370.24
PRINTING AND REPRODUCTION	31,858.34	18,905.43
OTHER SERVICES	2,387.80	271.84
SUPPLIES AND MATERIALS	26,798.78	6,775.42
EQUIPMENT	47,821.59	14,729.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,636.37	244,537.97
OFFICE TOTALS:	910,636.37	244,537.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	692.34
11-29 P4 9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL	612.12
12-29 P4 9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL	871.62
			FRANKED MAIL TOTALS:	2,176.08

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE	5,100.00
CALVERT,CHAD D	10/01/99	12/31/99	SHARED EMPLOYEE	624.99
COOK,ROBINETTE	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,600.00
COHAN,JULIA	10/01/99	12/31/99	RECEPTIONIST-STAFF ASST	4,499.99
DUNN,KEITH NICHOLAS	10/01/99	12/31/99	FIELD REPRESENTATIVE	11,499.99
FOX,MEGAN ELIZABETH	10/01/99	12/31/99	PRESS SECRETARY	12,000.00
HARLEY,DEREK N	10/01/99	12/31/99	LEGISLATIVE ASSISTANT/COUNSEL	12,000.00
MACLEAN,DANIEL	10/01/99	12/31/99	STAFF ASSISTANT	8,750.01
MAGILL,JOHN PIERSON	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	33,039.75
MESACK,GREG	10/01/99	12/31/99	STAFF ASSISTANT	8,000.01
MEURER,DAVE	10/01/99	12/31/99	FIELD REPRESENTATIVE	15,999.99
MONSON,CHERSTYN	12/06/99	12/31/99	EXECUTIVE ASSISTANT	2,500.00
OEHLER,ALEXANDER J	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,500.00
PEACE,FRAN	10/01/99	12/31/99	DISTRICT DIRECTOR	18,500.01
POTEET,PAUL M	10/01/99	12/31/99	STAFF ASSISTANT	11,750.01
SHARPE,L LEMOINE	10/01/99	12/31/99	SENIOR CASEWORKER	9,704.99
THOMPSON,STEVEN J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	3,300.00
WHYTE,ROXANE R	10/01/99	12/31/99	EXECUTIVE ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	178,369.74

TRAVEL

10-05 P1 0CA02000005 DAVE MEURER	08/27/99	09/17/99	MILEAGE	96.00
10-05 P1 0CA02000005 DO	08/30/99	09/17/99	MEALS	32.39
10-07 P1 0CA02000008 KEITH DUNN	07/08/99	09/18/99	MILEAGE	339.00
10-08 P1 9CA02000461 MEGAN ELIZABETH FOX	08/08/99	08/13/99	MEALS	21.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MALLY MERGER -CON.							
10-08	P1 9CA02000461	MEGAN ELIZABETH FOX	08/10/99	08/13/99	GASOLINE FOR RENTAL CAR		59.36
10-08	P1 9CA02000461	DO	08/08/99	08/14/99	RENTAL CAR		238.21
10-08	P1 9CA02000461	DO	08/09/99	08/12/99	LODGING		146.49
10-14	P1 0CA02000024	HON. MALLY MERGER	10/07/99	10/10/99	AIRFARE DCA-SAC-DCA		309.00
10-15	P1 0CA02000023	MEGAN ELIZABETH FOX	08/10/99	08/10/99	LODGING		70.85
10-20	P9 CA0201L9910	VOLPATO LEASING COMPANY	10/01/99	10/31/99	LEASED AUTO		640.00
10-21	P1 0CA02000025	HON. MALLY MERGER	10/08/99	10/10/99	MEALS		62.22
10-21	P1 0CA02000025	DO	10/08/99	10/09/99	LODGING		60.50
10-21	P1 0CA02000025	DO	10/11/99	10/11/99	TAXI		16.00
10-21	P1 0CA02000026	DO	10/09/99	10/09/99	GASOLINE		21.42
10-21	P1 0CA02000026	DO	10/09/99	10/09/99	MEALS		2.97
10-28	P1 0CA02000040	DAVE MEURER	10/14/99	10/14/99	MILEAGE		61.20
10-28	P1 0CA02000040	DO	10/14/99	10/14/99	MEALS		11.01
11-05	P1 0CA02000048	HON. MALLY MERGER	10/22/99	10/22/99	AIRFARE: IAD-SAC		177.50
11-05	P1 0CA02000048	DO	10/29/99	10/29/99	MEALS		3.75
11-08	P1 0CA02000051	MEGAN ELIZABETH FOX	08/16/99	08/16/99	GASOLINE		13.38
11-08	P1 0CA02000051	DO	08/08/99	08/14/99	AIRFARE: IAD-SAC-IAD		432.00
11-15	P1 0CA02000058	DAVE MEURER	10/18/99	10/26/99	MILEAGE		87.00
11-15	P1 0CA02000054	HON. MALLY MERGER	10/29/99	10/29/99	MEALS		2.15
11-18	P1 0CA02000066	DAVE MEURER	11/05/99	11/06/99	MILEAGE		105.30
11-18	P1 0CA02000069	HON. MALLY MERGER	10/28/99	10/30/99	AIRFARE: IAD-SMF-IAD		344.50
11-18	P1 0CA02000071	KEITH DUNN	09/28/99	11/04/99	MILEAGE		450.00
11-22	P9 CA0201L9911	VOLPATO LEASING COMPANY	11/01/99	11/30/99	LEASED AUTO		640.00
12-02	P1 0CA02000073	ALEXANDER OEHLER	11/03/99	11/18/99	MILEAGE		144.00
12-20	P1 0CA02000087	HON. MALLY MERGER	12/04/99	12/11/99	MEALS		147.33
12-20	P1 0CA02000087	DO	12/04/99	12/05/99	LODGING		121.00
12-20	P1 0CA02000087	DO	12/07/99	12/09/99	LODGING		174.90
12-20	P1 0CA02000087	DO	12/05/99	12/09/99	GASOLINE		114.94
12-20	P1 0CA02000088	DO	12/03/99	12/03/99	AIRFARE: DCA-SAC		154.50
12-20	P9 CA0201L9912	VOLPATO LEASING COMPANY	12/01/99	12/31/99	LEASED AUTO		640.00
						TRAVEL TOTALS:	5,940.09
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0CA02000003	AT&T ALASCOM	09/07/99	09/07/99	TELEPHONE 800 STARTER LINE		90.43
10-05	P1 0CA02000001	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS MAIL		17.17
10-05	P1 0CA02000002	DO	09/15/99	09/15/99	EXPRESS MAIL		24.30
10-05	P1 0CA02000004	FRAN PEACE	07/01/99	09/12/99	CELL PHONE TOLLS		244.59
10-07	P1 0CA02000012	AT&T	09/18/99	09/18/99	CELLULAR LONG DISTANCE		230.46
10-07	P1 0CA02000011	CHAMBERS CABLE	10/01/99	10/31/99	CABLE		29.39
10-07	P1 0CA02000006	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL		49.70
10-07	P1 0CA02000014	DO	09/22/99	09/22/99	EXPRESS MAIL		16.49
10-07	P1 0CA02000013	NATIONAL CONSTITUTION CENTER	08/11/99	08/11/99	SHIPPING		72.00

10-14	P1	OCA02000014	AT & T WIRELESS SERVICE	09/26/99	09/26/99	CELLULAR SERVICE	173.09
10-14	P1	OCA02000020	FEDERAL EXPRESS CORP	09/30/99	09/30/99	EXPRESS MAIL	7.12
10-14	P1	OCA02000021	DO	09/30/99	09/30/99	EXPRESS MAIL	38.48
10-14	P1	OCA02000022	DO	09/30/99	09/30/99	EXPRESS MAIL	11.09
10-20	P9	CA0202R9910	SHARON JENNINGS	10/01/99	10/31/99	CHICO - RENT	1,461.00
10-20	P9	CA0201R9910	SHASTA ENTERPRISES	10/01/99	10/31/99	REDDING - RENT	1,100.00
10-21	P1	OCA02000031	FEDERAL EXPRESS CORP	10/11/99	10/11/99	EXPRESS MAIL	7.24
10-21	P1	OCA02000032	DO	09/24/99	09/30/99	EXPRESS MAIL	10.91
10-26	P1	OCA02000033	PG & E	09/20/99	10/19/99	UTILITY	141.12
10-29	P1	OCA02000038	AIRTOUCH CELLULAR	10/01/99	10/31/99	CELLULAR SERVICE	101.48
10-29	P1	OCA02000037	AT&T ALASCOM	10/07/99	11/06/99	TELEPHONE	70.17
10-29	P1	OCA02000035	FEDERAL EXPRESS CORP	10/16/99	10/16/99	EXPRESS MAIL	3.62
10-29	P1	OCA02000036	DO	10/16/99	10/16/99	EXPRESS MAIL	11.40
10-29	P1	OCA02000034	HON. MALLY MERGER	09/07/99	09/07/99	TELEPHONE TOLLS	63.67
10-31	S5	99304000367		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	160.10
10-31	S5	99304000798		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	599.68
10-31	S5	99304001237		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001676		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	38.00
10-31	S5	99304002116		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	99304002557		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	765.68
11-05	P1	OCA02000044	AT & T WIRELESS SERVICE	09/26/99	10/25/99	CELLULAR	170.78
11-05	P1	OCA02000052	AT&T	10/18/99	10/18/99	CELLULAR LONG DISTANCE	40.32
11-05	P1	OCA02000042	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL	41.52
11-05	P1	OCA02000043	DO	10/27/99	10/27/99	EXPRESS MAIL	11.22
11-05	P1	OCA02000045	DO	04/16/99	04/16/99	EXPRESS MAIL	18.96
11-15	P1	OCA02000055	CHANDERS CABLE	11/01/99	11/30/99	CABLE	29.39
11-15	P1	OCA02000062	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS MAIL	7.24
11-18	P1	OCA02000063	DO	11/03/99	11/03/99	EXPRESS MAIL	14.81
11-18	P1	OCA02000064	DO	11/03/99	11/03/99	EXPRESS MAIL	7.41
11-22	P9	CA0202R9911	SHARON JENNINGS	11/01/99	11/30/99	CHICO - RENT	1,461.00
11-22	P9	CA0201R9911	SHASTA ENTERPRISES	11/01/99	11/30/99	REDDING - RENT	1,100.00
11-30	S5	99334000366		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	160.10
11-30	S5	99334000797		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	583.85
11-30	S5	99334001236		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
11-30	S5	99334001675		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	38.00
11-30	S5	99334002115		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	99334002556		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	537.88
11-30	P1	OCA02000072	PG & E	10/19/99	11/18/99	UTILITY	91.44
12-02	P1	OCA02000074	AIRTOUCH CELLULAR	11/01/99	11/30/99	CELLULAR SERVICE	124.38
12-02	P1	OCA02000075	AT&T ALASCOM	11/07/99	12/06/99	800 TELEPHONE STARTERLINE	55.44
12-02	P1	OCA02000076	FEDERAL EXPRESS CORP	11/10/99	11/10/99	EXPRESS MAIL	3.67
12-02	P1	OCA02000077	DO	11/17/99	11/17/99	EXPRESS MAIL	3.67
12-02	P1	OCA02000078	DO	11/17/99	11/17/99	EXPRESS MAIL	11.09
12-02	P1	OCA02000079	DO	11/10/99	11/10/99	EXPRESS MAIL	7.36
12-02	P1	OCA02000080	DO	11/10/99	11/10/99	EXPRESS MAIL	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
12-09	P1 0CA02000081	FEDERAL EXPRESS CORP	12/01/99	12/01/99	EXPRESS MAIL		14.48
12-09	P1 0CA02000082	DO	11/24/99	11/24/99	EXPRESS MAIL		3.85
12-09	P1 0CA02000083	DO	11/24/99	11/24/99	EXPRESS MAIL		7.29
12-09	P1 0CA02000084	DO	11/24/99	11/24/99	EXPRESS MAIL		3.67
12-09	P1 0CA02000085	DO	12/01/99	12/01/99	EXPRESS MAIL		7.48
12-20	P1 0CA02000091	AT&T	10/07/99	10/30/99	CELLULAR		61.39
12-20	P1 0CA02000089	CHAMBERS CABLE	12/01/99	12/31/99	CABLE		29.39
12-20	P9 CA0202R9912	SHARON JENNINGS	12/01/99	12/31/99	CHICO - RENT		1,461.00
12-20	P9 CA0201R9912	SHASTA ENTERPRISES	12/01/99	12/31/99	REDDING - RENT		1,100.00
12-31	S5 99365000362		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		160.10
12-31	S5 99365000792		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		576.32
12-31	S5 99365001231		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5 99365001670		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5 99365002110		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		186.00
12-31	S5 99365002551		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		557.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,370.24
	PRINTING AND REPRODUCTION						
10-04	P5 9M3562802A	CANTRELL/CUTTER PRINTING	07/12/99	07/12/99	SINGLE DROP MASS MAIL PRINTING		9,329.00
10-07	P1 0CA02000015	HON. WALLY HERGER	09/13/99	09/13/99	PHOTOGRAPHIC SUPPLIES		12.18
10-29	P1 0CA02000039	ACCURATE WORD INC.	08/06/99	08/06/99	PRINTING		22.50
10-29	P1 0GP00999002	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING		62.00
10-31	S3 99304000050		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		62.10
11-05	P1 0CA02000047	ACCURATE WORD INC.	10/25/99	10/25/99	PRINTING		11.25
11-15	P1 0CA02000060	XEROX CORPORATION	10/21/99	10/21/99	BASE CHARGE		33.00
11-30	S3 99334000058		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
12-23	P5 9M3562803A	CANTRELL/CUTTER PRINTING	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING		9,352.00
					PRINTING AND REPRODUCTION TOTALS:		18,905.43
	OTHER SERVICES						
10-14	P1 0CA02000017	ALLEN'S PRESS CLIPPING BUREAU	09/27/99	09/27/99	PRESS CLIPS		62.00
11-05	P1 0CA02000049	DO	10/27/99	10/27/99	PRESS CLIPS		62.00
11-15	P1 0CA02000059	CLASSIC CLEANING CO	10/31/99	10/31/99	JANITORIAL		85.00
12-20	P1 0CA02000086	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/30/99	PRESS CLIPS		62.84
					OTHER SERVICES TOTALS:		271.84
	SUPPLIES AND MATERIALS						
10-07	P1 0CA02000007	MID ATLANTIC COCA COLA	09/29/99	09/29/99	FOOD & BEVERAGE		63.00
10-07	P1 0CA02000009	MOUNTAIN MESSENGER	09/01/99	08/31/00	SUBSCRIPTION		21.00
10-07	P1 0CA02000010	THE BUREAU OF NATIONAL AFFAIRS	12/22/99	12/22/00	SUBSCRIPTION		1,662.50
10-14	P1 0CA02000018	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		69.00
10-21	P1 0CA02000030	DOW JONES & CO., INC.	02/09/00	02/08/01	SUBSCRIPTION		175.00
10-21	P1 0CA02000026	HON. WALLY HERGER	10/09/99	10/09/99	AUTOMOBILE EXPENSES		2.99
10-21	P1 0CA02000027	MID ATLANTIC COCA COLA	10/13/99	10/13/99	FOOD AND BEVERAGE		70.60

10-21	P1	OCA02000028	OFFICE DEPOT	09/08/99	09/08/99	OFFICE SUPPLIES	66.34
10-21	P1	OCA02000029	DO	09/27/99	09/27/99	OFFICE SUPPLIES	58.09
10-25	P2	OSSPA37122	MAG SYSTEMS	09/23/99	09/30/99	ROLODEX CARDS 1 3/4 X 3 1/4	10.24
10-29	P1	OCA02000034	HON. MALLY HERGER	10/18/99	10/18/99	PHOTOGRAPHY SUPPLIES	28.14
10-31	S1	99304000119		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	154.84
11-05	P1	OCA02000046	NATIONAL JOURNAL GROUP	02/04/00	02/03/01	SUB CONGRESS DAILY/PM	1,397.00
11-05	P1	OCA02000050	OFFICE DEPOT	10/13/99	10/13/99	OFFICE SUPPLIES	51.17
11-08	P1	OCA02000053	THE BUREAU FOR AT-RISK YOUTH	10/05/99	10/05/99	SUPPLIES	154.02
11-15	P1	OCA02000061	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	45.98
11-15	P1	OCA02000054	HON. MALLY HERGER	10/29/99	10/29/99	OFFICE SUPPLIES	42.40
11-15	P1	OCA02000054	DO	09/02/99	09/02/99	OFFICE SUPPLIES	31.80
11-15	P1	OCA02000056	MID ATLANTIC COCA COLA	11/03/99	11/03/99	FOOD & BEVERAGE	63.00
11-15	P1	OCA02000057	SACRAMENTO BEE	11/08/99	11/08/00	SUBSCRIPTION	154.44
11-18	P1	OCA02000065	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	35.23
11-18	P1	OCA02000067	OFFICE DEPOT	11/01/99	11/01/99	OFFICE SUPPLIES	23.96
11-18	P1	OCA02000068	DO	10/28/99	10/28/99	OFFICE SUPPLIES	485.18
11-18	P1	OCA02000070	DO	10/21/99	10/21/99	OFFICE SUPPLIES	26.21
11-30	S1	99334000123		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	2,104.58
12-20	P1	OCA02000090	COCA-COLA BOTTLING	11/24/99	11/24/99	FOOD & BEVERAGE	55.40
12-20	P1	OCA02000087	HON. MALLY HERGER	12/07/99	12/09/99	AUTO EXPENSE	5.96
12-20	P1	OCA02000092	XEROX CORP.	11/19/99	11/19/99	OFFICE SUPPLIES	33.00
12-31	S1	99365000118		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-315.65
						SUPPLIES AND MATERIALS TOTALS:	6,775.42
		EQUIPMENT					
10-14	P1	OCA02000019	HON. MALLY HERGER	10/05/99	10/05/99	OFFICE EQUIPMENT	102.37
10-31	S2	99304003339		05/11/99	09/30/99	EQUIPMENT (TRANSFER)	529.67
10-31	S2	99304003340		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,285.35
11-30	S2	99334003442		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-79.47
11-30	S2	99334003443		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.83
11-30	S2	99334003444		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	6,718.52
12-22	P2	OSM0H169778	TRITON COMPUTER SYSTEMS	11/16/99	11/16/99	SOFTWARE	710.00
12-22	P2	OSM0H169778	DO	11/16/99	11/16/99	SOFTWARE	145.00
12-31	S2	99365003347		08/24/99	08/24/99	EQUIPMENT (TRANSFER)	50.00
12-31	S2	99365003348		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,276.52
						EQUIPMENT TOTALS:	14,729.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,537.97
						OFFICE TOTALS:	244,537.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-29	P1	OCA02000041 OFFICE DEPOT	12/04/98 12/04/98	OFFICE SUPPLIES		36.44
				SUPPLIES AND MATERIALS TOTALS:		36.44
EQUIPMENT						
10-29	P1	OCA02000041 OFFICE DEPOT	12/04/98 12/04/98	2 CAMERAS		857.98
				EQUIPMENT TOTALS:		857.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		894.42
				OFFICE TOTALS:		894.42
1999 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,595.56	16,635.74
				PERSONNEL COMPENSATION	545,458.25	174,769.95
				PERSONNEL BENEFITS	365.20	141.63
				TRAVEL	28,305.13	6,938.45
				RENT, COMMUNICATION, UTILITIES	46,587.58	15,009.07
				PRINTING AND REPRODUCTION	32,785.84	5,599.44
				OTHER SERVICES	3,504.00	118.15
				SUPPLIES AND MATERIALS	16,693.31	2,177.86
				EQUIPMENT	59,484.08	14,779.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,778.95	236,169.73
				OFFICE TOTALS:	796,778.95	236,169.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,478.12
10-26	P5	9M3557823A DO	09/29/99 09/29/99	FRANKED MAIL		1,256.23
11-02	P5	9M3557821D DO	09/27/99 09/27/99	FRANKED MAIL		8,506.27
11-24	P5	9M3557824A DO	10/20/99 10/20/99	FRANKED MAIL		245.59
11-24	P5	9M3557825A DO	10/15/99 10/21/99	FRANKED MAIL		559.51
11-24	P5	9M3557826A DO	10/19/99 10/19/99	FRANKED MAIL		576.75
11-24	P5	9M3557827A DO	10/23/99 10/30/99	FRANKED MAIL		929.36
11-29	P4	9USPS109909 DO	10/01/99 10/31/99	FRANKED MAIL		1,471.52
12-29	P4	9USPS119909 DO	11/01/99 11/30/99	FRANKED MAIL		1,276.12
12-29	P5	9M3557828A DO	11/03/99 11/04/99	FRANKED MAIL		336.27
				FRANKED MAIL TOTALS:		16,635.74

PERSONNEL COMPENSATION

BELDEN,ANGELA Y	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	10,500.01
BRUCE,SASHA L	10/01/99	12/31/99	STAFF ASSISTANT	7,999.99
CLAYTON,JANNA	10/01/99	12/31/99	CASEWORKER	8,749.99
CLIPPINGER,LUKE	10/01/99	12/31/99	DISTRICT DIRECTOR	16,249.99
DOMZALSKI,AARON J	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,749.99
FERREE,GERALDINE RUTH	10/01/99	12/31/99	DISTRICT SCHEDULER	8,749.99
GERTZ,MARY KAYE	10/01/99	12/31/99	OFFICE ASSISTANT	10,750.00
GUTHRIE,RYAN C	10/01/99	12/31/99	OFFICE MANAGER	11,687.50
KIFER,MARTIN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,375.01
MURRAY,JEANNETTE A	10/01/99	12/31/99	CASEWORKER	8,749.99
PAUL,BRUCE B	10/01/99	12/31/99	DISTRICT FIELD REPRESENTATIVE	8,749.99
PEDEN,MEAGEN D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,375.01
PIERCE,MATTHEW S	10/01/99	12/31/99	CHIEF OF STAFF	23,749.99
SCHEPERS,DORIS SUE	10/01/99	12/31/99	SYSTEM ADMINISTRATOR	11,250.01
SIMS,JAMES D	10/01/99	12/31/99	PART-TIME EMPLOYEE	750.00
WILLIAMS,JOHN B	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,249.99
ZIPP,DANIEL	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,082.50
			PERSONNEL COMPENSATION TOTALS:	174,769.95

PERSONNEL BENEFITS

10-31 S7 99304000083	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000073	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000080	12/01/99	12/31/99	TRANSIT BENEFIT	47.30
			PERSONNEL BENEFITS TOTALS:	141.63

TRAVEL

10-12 P1 OIN09000016 HON. BARON HILL	09/24/99	09/24/99	AIRFARE WASH-LOUISVILLE	184.00
10-12 P1 OIN09000016 DO	09/27/99	09/27/99	AIRFARE LOUISVILLE-WASH	184.00
10-12 P1 OIN09000016 DO	10/04/99	10/04/99	AIRFARE LOUISVILLE-WASH	190.25
10-12 P1 OIN09000016 DO	10/07/99	10/07/99	AIRFARE WASH-LOUISVILLE	189.25
10-20 P9 IN0901L9910 GMAC	10/01/99	10/31/99	LEASED AUTO	275.08
10-20 P9 IN0902L9910 DO	10/01/99	10/31/99	LEASED AUTO	277.00
10-26 P1 OIN09000023 AARON DOMZALSKI	09/15/99	09/17/99	PARKING	18.00
10-26 P1 OIN09000023 DO	09/04/99	09/28/99	GAS	75.05
10-26 P1 OIN09000027 DO	09/18/99	09/18/99	PRIVATE AUTO MILEAGE	27.00
10-26 P1 OIN09000025 DORIS SUE SCHEPERS	08/28/99	09/22/99	PRIVATE AUTO MILEAGE	149.85
10-26 P1 OIN09000024 HON. BARON HILL	10/11/99	10/11/99	AIRFARE IND-DC	224.25
10-26 P1 OIN09000024 DO	10/15/99	10/15/99	AIRFARE DC-IND	224.25
10-26 P1 OIN09000024 DO	10/22/99	10/22/99	AIRFARE DC-LOUISVILLE	139.25
10-26 P1 OIN09000026 JEANNETTE A MURRAY	10/04/99	10/07/99	A/F LOUIS-BWI-LOUIS DOMLAWSKI	229.00
10-26 P1 OIN09000026 DO	09/23/99	09/23/99	PRIVATE AUTO MILEAGE	21.60
10-27 P1 OIN09000022 LUKE CLIPPINGER	09/07/99	09/10/99	PARKING	27.00
10-27 P1 OIN09000021 MATTHEW S PIERCE	10/07/99	10/12/99	AIRFARE DCA-SDF-DCA	176.75
11-04 P1 OIN09000028 BRUCE B PAUL	08/24/99	09/28/99	GAS	117.98
11-04 P1 OIN09000028 DO	09/17/99	09/21/99	PRIVATE AUTO MILEAGE	113.40
11-08 P1 OIN09000031 HON. BARON HILL	10/25/99	10/25/99	AIRFARE LOUISVILLE-WASH	139.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARON P. HILL -CON.							
11-08	P1	OIN09000031 HON. BARON HILL	10/29/99	10/29/99	AIRFARE LOUISVILLE-WASH		139.50
11-08	P1	OIN09000031 DO	11/01/99	11/01/99	AIRFARE WASH-LOUISVILLE		139.50
11-08	P1	OIN09000030 MARTIN KIFER	10/29/99	10/31/99	AIRFARE DCA-SDF-DCA		146.75
11-08	P1	OIN09000029 MATTHEW S PIERCE	10/20/99	10/24/99	AIRFARE DCA-SDF-DCA		268.50
11-22	P9	IN0901L9911 GMAC	11/01/99	11/30/99	LEASED AUTO		275.08
11-22	P9	IN0902L9911 DO	11/01/99	11/30/99	LEASED AUTO		277.00
11-23	P1	OIN09000037 BRUCE B PAUL	07/20/99	10/28/99	GAS		92.87
11-23	P1	OIN09000043 DO	10/18/99	10/20/99	AIRFARE LOUIS-BWI-LOUIS		114.50
11-23	P1	OIN09000043 DO	10/18/99	10/20/99	HOTEL		309.16
11-23	P1	OIN09000043 DO	10/18/99	10/20/99	COMMUTER TRAIN		22.00
11-23	P1	OIN09000043 DO	10/17/99	10/20/99	PARKING		10.00
11-23	P1	OIN09000040 DORIS SUE SCHEPERS	10/07/99	10/28/99	GAS		41.50
11-23	P1	OIN09000041 HON. BARON HILL	11/15/99	11/15/99	GAS		12.00
11-23	P1	OIN09000041 DO	11/05/99	11/05/99	AIRFARE WASH-LOUIS		139.25
11-23	P1	OIN09000041 DO	11/08/99	11/08/99	AIRFARE LOUIS-WASH		139.25
11-23	P1	OIN09000042 DO	11/11/99	11/11/99	AIRFARE WASH-LOUIS		139.25
11-23	P1	OIN09000042 DO	11/15/99	11/15/99	AIRFARE LOUIS-WASH		139.25
11-23	P1	OIN09000042 DO	11/19/99	11/19/99	AIRFARE WASH-LOUIS		139.25
11-23	P1	OIN09000039 JANNA CLAYTON	10/05/99	10/21/99	GAS		41.28
11-23	P1	OIN09000039 DO	10/04/99	10/04/99	PARKING		7.00
11-23	P1	OIN09000038 LUKE CLIPPINGER	10/25/99	11/04/99	GAS		39.18
11-23	P1	OIN09000038 DO	11/04/99	11/04/99	PARKING		10.00
12-06	P1	OIN09000049 MEAGEN D PEDEN	11/19/99	11/24/99	AIRLINE TICKET		146.75
12-14	P1	OIN09000053 HON. BARON HILL	12/03/99	12/07/99	AIRFARE LOUIS-DC-LOUIS		118.50
12-14	P1	OIN09000053 DO	11/29/99	11/29/99	GASOLINE		12.00
12-20	P9	IN0901L9912 GMAC	12/01/99	12/31/99	LEASED AUTO		275.08
12-20	P9	IN0902L9912 DO	12/01/99	12/31/99	LEASED AUTO		277.00
12-21	P1	OIN09000057 AARON DOMZALSKI	11/16/99	11/22/99	GASOLINE		35.00
12-21	P1	OIN09000057 DO	11/22/99	11/22/99	MILEAGE		54.00
12-21	P1	OIN09000056 BRUCE B PAUL	11/08/99	11/30/99	GASOLINE		41.94
12-21	P1	OIN09000058 DORIS SUE SCHEPERS	11/13/99	11/13/99	MILEAGE		24.30
12-21	P1	OIN09000058 DO	11/10/99	11/24/99	GASOLINE		39.10
12-21	P1	OIN09000055 JANNA CLAYTON	11/22/99	11/22/99	GASOLINE		19.50
12-21	P1	OIN09000054 MATTHEW S PIERCE	12/15/99	12/18/99	AIRFARE SCA-SDF-DCA		270.75
						TRAVEL TOTALS:	6,938.45
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OIN09000004 AMERITECH	03/02/99	04/01/99	DISTRICT TELEPHONE SERVICE		581.15
10-05	P1	OIN09000004 DO	04/02/99	05/01/99	DISTRICT TELEPHONE SERVICE		549.15
10-05	P1	OIN09000004 DO	06/02/99	07/01/99	DISTRICT TELEPHONE SERVICE		543.65
10-05	P1	OIN09000002 CELLULARONE BELL SOUTH	09/01/99	10/01/99	CELL PHONE SERVICE		41.41
10-12	P1	OIN09000011 ARCH PAGING	10/01/99	10/31/99	DISTRICT PAGER		35.64

10-12	P1	0IN09000013	UPS	09/25/99	09/25/99	OVERNIGHT MAIL	16.25
10-19	P1	0IN09000017	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	POSTAGE	1.80
10-27	P1	0IN09000019	AMERITECH	09/01/99	09/30/99	DISTRICT TELEPHONE SERVICE	557.15
10-27	P1	0IN09000020	CELLULARONE BELL SOUTH	09/01/99	09/30/99	CELL PHONE SERVICE	95.81
10-27	P1	0IN09000018	FEDERAL EXPRESS CORP	08/18/99	08/18/99	OVERNIGHT MAIL	16.00
10-29	S6	AIN20036A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JEFFERSONVILLE	1,764.00
10-31	S5	99304000368		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-121.75
10-31	S5	99304000799		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	536.59
10-31	S5	99304001238		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001677		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	99304002117		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	99304002558		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	560.28
11-04	P1	0IN09000028	BRUCE B PAUL	09/21/99	09/21/99	TELEPHONE CALLS	60.71
11-10	P1	0IN09000032	A PACKAGE DEAL	10/12/99	10/12/99	SHIPPING COSTS FOR ARTWORK	241.48
11-23	P1	0IN09000048	AMERITECH	11/01/99	11/30/99	DISTRICT TELEPHONE SERVICE	544.97
11-23	P1	0IN09000047	ARCH PAGING	11/01/99	11/30/99	DISTRICT PAGER SERVICE	35.64
11-23	P1	0IN09000043	BRUCE B PAUL	09/24/99	10/10/99	PHONE TOLLS	24.48
11-23	P1	0IN09000044	UPS	11/06/99	11/06/99	OVERNIGHT MAIL	36.35
11-30	S5	99334000367		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11-30	S5	99334000798		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	424.44
11-30	S5	99334001237		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001676		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002116		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002557		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	266.61
11-30	S6	AIN20036A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JEFFERSONVILLE	1,765.00
12-06	P1	0IN09000050	CELLULARONE	09/24/99	10/24/99	CELL PHONE	110.00
12-15	P1	0IN09000051	ARCH PAGING	12/01/99	12/31/99	DISTRICT PAGER	35.64
12-21	S6	AIN20036A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JEFFERSONVILLE	1,765.00
12-22	P1	0IN09000061	AMERITECH	11/02/99	12/01/99	DISTRICT TELEPHONE SERVICE	529.16
12-22	P1	0IN09000060	CELLULARONE BELL SOUTH	11/01/99	12/02/99	CELL PHONE SERVICE	88.30
12-31	S5	99365000363		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
12-31	S5	99365000793		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	368.69
12-31	S5	99365001232		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001671		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	99365002111		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002552		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	316.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,009.07
		PRINTING AND REPRODUCTION					
10-08	P1	0IN09000007	JACKSON COUNTY BANNER	08/05/99	08/05/99	ADVERTISEMENT	90.00
10-14	P5	9M3557821B	BLAEMIRE COMMUNICATIONS	09/20/99	09/20/99	SINGLE DROP MASS MAIL LIST	1,041.48
10-18	P5	9M3557821A	JEWETT PRINTING	09/24/99	09/24/99	SINGLE DROP MASS MAIL PRINTING	3,055.47
11-09	P5	9M3557821CC	KEYES MAILING SERVICES	09/30/99	09/30/99	SINGLE DROP MASS MAIL HANDLING	1,412.49
						PRINTING AND REPRODUCTION TOTALS:	5,599.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARON P. HILL -CON.							
	OTHER SERVICES						
10-08	P1	0IN09000008 MEDIA LIBRARY INC	09/09/99	09/09/99	NEWS CLIPS		64.00
11-12	P1	0IN09000033 EXECUTIVE VIDEO CLIPS	10/07/99	10/07/99	VIDEO CLIPS		29.20
11-23	P1	0IN09000045 DO	10/25/99	10/25/99	CLIPPING SERVICE		24.95
					OTHER SERVICES TOTALS:		118.15
	SUPPLIES AND MATERIALS						
10-06	P1	0IN09000003 CRISWELL SALES	08/05/99	08/05/99	OIL FOR OFFICIAL CARS		86.30
10-06	P1	0IN09000005 OFFICE DEPOT	09/03/99	09/03/99	OFFICE SUPPLIES		130.56
10-08	P1	0IN09000006 KYE'S	09/10/99	09/10/99	CONSTITUENT LUNCHEON MTG		860.75
10-08	P1	0IN09000009 QUALITY BUSINESS PRODUCTS	08/31/99	08/31/99	OFFICE SUPPLIES		14.99
10-12	P1	0IN09000010 AQUA COOL	08/02/99	08/09/99	BOTTLED WATER		39.00
10-12	P1	0IN09000015 OCCASIONS CATERING	09/15/99	09/15/99	CATERING FOR AG MEETING		139.66
10-12	P1	0IN09000014 UPTOWN CATERERS INC.	09/15/99	09/15/99	CATERING FOR AG. MEETING		31.50
10-13	P1	0IN09000012 POYNTER CHEVROLET	09/27/99	09/27/99	CAR REPAIRS		20.40
10-26	P1	0IN09000026 JEANNETTE A MURRAY	09/29/99	09/29/99	NAMETAGS		44.10
10-31	S1	99304000333	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		221.95
11-04	P1	0IN09000028 BRUCE B PAUL	09/01/99	09/01/99	BOTTLED WATER		5.60
11-08	P1	0IN09000034 AQUA COOL	09/30/99	09/30/99	BOTTLED WATER		27.52
11-08	P1	0IN09000035 OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES		86.09
11-08	P1	0IN09000036 DO	10/19/99	10/19/99	OFFICE SUPPLIES		323.16
11-23	P1	0IN09000046 AQUA COOL	10/01/99	10/04/99	BOTTLED WATER		35.00
11-23	P1	0IN09000040 DORIS SUE SCHEPERS	10/07/99	10/07/99	TIRE FOR LEASE CAR		54.18
11-30	S1	99334000339	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		316.82
12-06	P1	0IN09000049 MEAGEN D PEDEN	11/29/99	11/29/99	OFFICE DECORATIONS AND FOOD		73.99
12-14	P1	0IN09000052 NATIONAL JOURNAL GROUP	12/02/99	12/02/99	ALMANAC OF AMERICAN POLITICS		80.25
12-22	P1	0IN09000062 AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		29.33
12-22	P1	0IN09000059 OFFICE DEPOT	12/01/99	12/01/99	OFFICE SUPPLIES		54.77
12-22	P1	0IN09000059 DO	12/01/99	12/01/99	OFFICE SUPPLIES		29.99
12-31	S1	99365000333	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-528.05
					SUPPLIES AND MATERIALS TOTALS:		2,177.86
	EQUIPMENT						
10-31	S2	99304003860	08/05/99	08/05/99	EQUIPMENT (TRANSFER)		755.52
10-31	S2	99304003861	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,803.92
11-30	S2	99334004167	01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-290.88
11-30	S2	99334004168	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-32.32
11-30	S2	99334004169	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,771.60
12-31	S2	99365003812	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,771.60
					EQUIPMENT TOTALS:		14,779.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,169.73
					OFFICE TOTALS:		236,169.73

1999 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,348.81	1,845.07
PERSONNEL COMPENSATION	595,119.14	174,277.94
PERSONNEL BENEFITS	641.81	207.63
TRAVEL	58,461.47	8,272.57
RENT, COMMUNICATION, UTILITIES	88,620.99	23,837.93
PRINTING AND REPRODUCTION	20,171.14	5,564.14
OTHER SERVICES	8,165.40	3,192.60
SUPPLIES AND MATERIALS	25,804.84	8,574.24
EQUIPMENT	65,158.17	13,222.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,491.77	233,994.92
OFFICE TOTALS:	877,491.77	238,994.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	366.60
11-29 P4 9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	657.54
12-29 P4 9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	820.93
				FRANKED MAIL TOTALS:	1,845.07

PERSONNEL COMPENSATION

AKEY,LARRY Y	10/01/99	12/31/99	CHIEF OF STAFF	27,346.59
ALTEMUS,JULIE A	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,113.99
CHOI,DIANA K	10/04/99	12/31/99	STAFF ASSISTANT	5,347.34
CLANCY,GILDA ANN	10/01/99	12/31/99	STAFF ASSISTANT	4,424.00
FERGUSON,MARTA P	10/01/99	12/15/99	FIELD REPRESENTATIVE	4,583.33
HALLMARK,ANDY	10/01/99	12/23/99	COMMUNICATIONS DIRECTOR	9,222.22
HOBART,ROBERT	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,644.99
IVERSON,ERIK J	10/01/99	12/12/99	LEGISLATIVE ASSISTANT	5,666.67
O'HAIR,TODD A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,689.01
OLSON,PEGGY ANN	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF FOR POLICY	13,581.01
PEARSON,SHARON D	10/01/99	12/31/99	STAFF ASSISTANT	6,983.99
PENTECOST,CHARMON R	10/01/99	12/31/99	COMMUNICATIONS ASSISTANT	6,848.00
PHILBIN,JAMES P	10/01/99	12/31/99	DEPUTY LEGISLATIVE ASST	6,378.01
REED,MARY K	10/01/99	12/31/99	SHARED EMPLOYEE	5,970.00
REINER,JULIE CORINNE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,912.01
RONEY,GREGORY	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR	3,914.00
SPURGAT,JENNIFER	10/01/99	12/31/99	SCHEDULER	8,734.00
SWANSON,CORY JAMES	12/15/99	12/31/99	STAFF ASSISTANT	977.78
TRYON,WARREN	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	10,546.01
WATHEN,DANIEL JEROME	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,898.00
WESTLAKE,SHARON	10/01/99	12/31/99	SENIOR CASEWORKER	9,496.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
						PERSONNEL COMPENSATION TOTALS:	174,277.94
	PERSONNEL BENEFITS						
10-31	S7 99304000120		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000108		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000115		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	207.63
	TRAVEL						
10-04	P1 OMT00000005	GENERAL SERV. ADMINISTRATION	08/01/99	08/31/99	LEASED VEHICLE		306.32
10-07	P1 OMT00000011	MARTA FERGUSON	09/17/99	09/24/99	PRIVATE AUTO MILEAGE		69.00
10-07	P1 OMT00000010	PEGGY OLSON TRENK	09/26/99	09/26/99	GASOLINE FOR RENTAL CAR		27.18
10-07	P1 OMT00000010	DO	09/26/99	09/26/99	LODGING		52.00
10-07	P1 OMT00000010	DO	09/26/99	09/26/99	MEALS		5.98
10-07	P1 OMT00000010	DO	09/29/99	09/29/99	PRIVATE AUTO MILEAGE		95.00
10-13	P1 OMT00000021	ENTERPRISE RAC OF MT/WY	09/25/99	09/27/99	RENTAL CAR - TRENK		76.00
10-13	P1 OMT00000019	TODD A O'HAIR	09/27/99	09/29/99	DISTRICT MEALS		21.95
10-13	P1 OMT00000019	DO	09/27/99	09/28/99	DISTRICT LODGING: BUTTE		52.30
10-13	P1 OMT00000019	DO	09/28/99	09/29/99	LODGING - KALISPELL		41.59
10-13	P1 OMT00000023	DO	08/13/99	08/20/99	DISTRICT MILEAGE		241.75
10-13	P1 OMT00000024	DO	08/23/99	08/23/99	TICKET CHANGE FEE		10.00
10-13	P1 OMT00000024	DO	09/10/99	09/14/99	DC MEALS		88.30
10-13	P1 OMT00000024	DO	09/20/99	09/21/99	DISTRICT MILEAGE		122.50
10-13	P1 OMT00000024	DO	09/21/99	09/21/99	DISTRICT MEALS		18.00
10-13	P1 OMT00000025	DO	08/13/99	08/20/99	DISTRICT MEALS		82.54
10-13	P1 OMT00000025	DO	09/04/99	09/15/99	DC CAR RENTAL		511.97
10-13	P1 OMT00000025	DO	09/10/99	09/10/99	GASOLINE FOR DC RENTAL CAR		13.88
10-13	P1 OMT00000025	DO	09/05/99	09/15/99	DC MEALS		38.07
10-13	P1 OMT00000026	DO	09/04/99	09/16/99	AIRFARE: BOZEMAN-RNAT-BOZEMAN		778.00
10-14	P1 OMT00000032	ENTERPRISE RAC OF MT/WY	09/25/99	09/25/99	RENTAL CAR - ALTEMUS		60.00
10-21	P1 OMT00000040	JULIE A ALTEMUS	09/21/99	09/21/99	DISTRICT MILEAGE		60.00
10-28	P1 OMT00000046	GENERAL SERV. ADMINISTRATION	09/01/99	09/30/99	LEASED VEHICLE		332.71
10-28	P1 OMT00000047	TODD A O'HAIR	09/30/99	10/01/99	DISTRICT LODGING		35.35
11-12	P1 OMT00000067	ENTERPRISE RAC OF MT/WY	10/22/99	10/23/99	RENTAL CAR/ALTMUS		60.00
11-12	P1 OMT00000070	JULIE A ALTEMUS	10/15/99	10/21/99	DISTRICT MILEAGE		53.00
11-12	P1 OMT00000068	SHARON D SHARON	09/15/99	10/27/99	DISTRICT MILEAGE		16.00
11-16	P1 OMT00000077	MARTA FERGUSON	10/02/99	10/20/99	DISTRICT MILEAGE		164.25
11-16	P1 OMT00000077	DO	10/21/99	10/29/99	DISTRICT MILEAGE		113.25
11-16	P1 OMT00000077	DO	10/28/99	10/29/99	DISTRICT LODGING		52.00
11-16	P1 OMT00000082	DO	10/29/99	10/29/99	DISTRICT MEALS		22.00
11-16	P1 OMT00000083	TODD A O'HAIR	10/11/99	10/15/99	DIST LODGING - REA CONVENTION		60.00
11-16	P1 OMT00000083	DO	10/06/99	10/06/99	LODGING - REA TOUR		43.00
11-16	P1 OMT00000084	DO	10/20/99	10/20/99	DISTRICT LODGING - WHITEHALL		34.52

11-16	P1	OMT00000084	TODD A O'HAIR	10/20/99	10/20/99	DISTRICT MEALS	17.50
11-16	P1	OMT00000084	DO	10/21/99	10/23/99	DISTRICT LODGING - GREAT FALLS	98.01
11-16	P1	OMT00000084	DO	10/21/99	10/23/99	DISTRICT MEALS	53.80
12-03	P1	OMT00000098	ENTERPRISE RAC OF MT/WY	11/09/99	11/10/99	RENTAL CAR/ALTEMUS	35.00
12-03	P1	OMT00000102	DO	11/18/99	11/19/99	RENTAL CAR/ALTEMUS	40.00
12-03	P1	OMT00000104	JULIE A ALTEMUS	11/18/99	11/18/99	GASOLINE FOR RENTAL VEHICLE	12.75
12-03	P1	OMT00000099	PEGGY OLSON TRENK	11/16/99	11/16/99	DISTRICT MILEAGE	60.00
12-03	P1	OMT00000105	HARREN TRYON	01/19/99	10/25/99	DC CABFARES	25.00
12-08	P1	OMT00000122	GENERAL SERV. ADMINISTRATION	10/01/99	10/30/99	LEASED VEHICLE	591.78
12-08	P1	OMT00000111	MARTA FERGUSON	11/16/99	11/17/99	DISTRICT LODGING	50.00
12-08	P1	OMT00000111	DO	11/16/99	11/17/99	DISTRICT MEALS	26.80
12-08	P1	OMT00000111	DO	12/01/99	12/03/99	DISTRICT MILEAGE	4.75
12-08	P1	OMT00000117	DO	11/01/99	11/17/99	DISTRICT MILEAGAE	113.75
12-16	P1	OMT00000123	HON. RICK HILL	11/29/99	12/03/99	AIRFARE DCA-SEA-DCA MTO MTG	273.00
12-16	P1	OMT00000123	DO	11/29/99	12/02/99	MEALS-MTO MEETINGS	45.66
12-16	P1	OMT00000123	DO	11/29/99	12/03/99	LODGING-ATTEND MTO MEETING	624.92
12-16	P1	OMT00000123	DO	12/01/99	12/01/99	LAUNDRY SERVICES-MTO MEETING	36.92
12-16	P1	OMT00000133	PEGGY OLSON TRENK	12/06/99	12/06/99	DISTRICT MILEAGE	32.50
12-16	P1	OMT00000133	DO	12/06/99	12/06/99	DISTRICT MEALS	5.49
12-16	P1	OMT00000124	ROBERT HOBART	11/30/99	12/02/99	MEALS-MTO MEETING/SEATTLE	75.08
12-16	P1	OMT00000124	DO	11/30/99	12/02/99	CABFARES-MTO MEETING TO HOTEL	105.00
12-21	HR	141566	HON. RICK HILL	11/29/99	12/03/99	RET'D CHK; PAYMENT ERROR	-273.00
12-21	HR	141566	DO	11/29/99	12/02/99	RET'D CHK; PAYMENT ERROR	-45.66
12-21	HR	141566	DO	11/29/99	12/03/99	RET'D CHK; PAYMENT ERROR	-624.92
12-21	HR	141566	DO	12/01/99	12/01/99	RET'D CHK; PAYMENT ERROR	-36.92
12-21	P1	OMT00000139	ROBERT HOBART	11/29/99	12/03/99	AIRFARE DCA-SEA-DCA MTO MTG	273.00
12-21	P1	OMT00000139	DO	11/29/99	12/02/99	MEALS-MTO MEETINGS	45.66
12-21	P1	OMT00000139	DO	11/29/99	12/03/99	LODGING-ATTEND MTO MEETING	624.92
12-21	P1	OMT00000139	DO	12/01/99	12/01/99	LAUNDRY SERVICES-MTO MEETING	36.92
12-23	P1	OMT00000153	ENTERPRISE RAC OF MT/WY	12/01/99	12/04/99	RENTAL CAR/ALTEMUS	120.00
12-23	P1	OMT00000141	HON. RICK HILL	11/20/99	11/20/99	AIRFARE: RNAT-HEL	386.75
12-23	P1	OMT00000144	JULIE A ALTEMUS	12/06/99	12/06/99	DISTRICT MILEAGE	60.00
12-23	P1	OMT00000144	DO	12/01/99	12/04/99	DISTRICT LODGING	67.00
12-23	P1	OMT00000144	DO	12/03/99	12/04/99	GASOLINE FOR RENTAL CAR	25.03
12-23	P1	OMT00000145	DO	12/02/99	12/03/99	DISTRICT PARKING	9.00
12-23	P1	OMT00000145	DO	12/02/99	12/02/99	DISTRICT MEALS	9.95
12-23	P1	OMT00000152	SHARON WESTLAKE	12/02/99	12/02/99	DISTRICT MILEAGE	56.00
12-27	P1	OMT00000154	HON. RICK HILL	12/16/99	12/16/99	DIST AIRFARE: KALISPELL-HELENA	55.25
12-27	P1	OMT00000155	PEGGY OLSON TRENK	12/13/99	12/15/99	DISTRICT LODGING	99.84
12-27	P1	OMT00000155	DO	12/13/99	12/15/99	DISTRICT MEALS	44.90
12-27	P1	OMT00000155	DO	12/13/99	12/15/99	DISTRICT CAR RENTAL	301.47
12-27	P1	OMT00000155	DO	12/13/99	12/15/99	GASOLINE FOR RENTAL CAR	32.40
12-27	P1	OMT00000156	DO	12/13/99	12/13/99	AP TAXI	8.00
12-27	P1	OMT00000156	DO	12/15/99	12/15/99	DIST AIRFARE: KALISPELL-HELENA	55.25
12-27	P1	OMT00000157	TODD A O'HAIR	12/08/99	12/08/99	DISTRICT LODGING	52.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
12-27	P1 OMT00000157	TODD A O'HAIR	12/07/99	12/08/99	DISTRICT MEALS		35.75
12-27	P1 OMT00000157	DO	12/17/99	12/19/99	DISTRICT LODGING		104.00
12-27	P1 OMT00000158	DO	12/18/99	12/19/99	DISTRICT MEALS		42.40
12-27	P1 OMT00000158	DO	12/19/99	12/19/99	DISTRICT CABFARE		12.00
12-29	OP OMT00000001	GENERAL SERV. ADMINISTRATION	11/01/99	11/30/99	LEASED VEHICLE		609.46
12-31	HV OA901000131	PEGGY OLSON TRENK	12/13/99	12/15/99	CHANGE A/C# FROM 2120 TO 2125		32.40
12-31	HV OA901000131	DO	12/13/99	12/15/99	CHANGE A/C# FROM 2120 TO 2125		-32.40
						TRAVEL TOTALS:	8,272.57
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 OMT00000006	FEDERAL EXPRESS CORP	08/16/99	09/09/99	DELIVERY SERVICE		37.32
10-08	P1 OMT00000015	AIRPAGE	10/01/99	10/31/99	PAGING SERVICE		36.00
10-08	P1 OMT00000013	BILLINGS TELECOMM	09/25/99	10/24/99	CABLE TV SERVICE		33.34
10-08	P1 OMT00000016	CELLULAR ONE	08/22/99	09/21/99	MOBILE PHONE SERVICE		121.15
10-08	P1 OMT00000017	DO	08/22/99	09/21/99	MOBILE PHONE SERVICE		27.00
10-08	P1 OMT00000017	DO	08/23/99	09/22/99	MOBILE PHONE SERVICE		59.29
10-08	P1 OMT00000017	DO	08/22/99	08/22/99	MOBILE PHONE SERVICE		38.31
10-08	P1 OMT00000012	FEDERAL EXPRESS CORP	09/09/99	09/13/99	DELIVERY SERVICE		35.16
10-13	P1 OMT00000024	TODD A O'HAIR	09/14/99	09/14/99	DC POSTAGE		17.25
10-14	P1 OMT00000030	CELLULAR ONE	08/26/99	09/25/99	MOBILE PHONE SERVICE		25.20
10-14	P1 OMT00000029	TCI CABLEVISION - OF MONTANA	10/03/99	11/02/99	CABLE SERVICE - GREAT FALLS		32.26
10-20	P1 OMT00000038	FEDERAL EXPRESS CORP	09/16/99	09/23/99	DELIVERY SERVICE		36.30
10-20	P9 MT0001R9910	GOUGH, SHANAHAN, JOHNSON AND	10/01/99	10/31/99	HELENA - RENT		1,150.00
10-20	P9 MT0003R9910	JUNKERMIER,CLARK,C,& S, PC,CPA	10/01/99	10/31/99	GREAT FALLS-RENT		335.00
10-20	P1 OMT00000037	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	CONSTITUENT TOLL FREE LINE		23.32
10-20	P9 MT0002R9910	SHERATON BILLINGS HOTEL	10/01/99	10/31/99	BILLINGS-RENT		420.00
10-20	P1 OMT00000041	TOUCH AMERICA	10/01/99	10/31/99	DISTRICT FRAME RELAY NETWORK		542.61
10-28	P1 OMT00000042	FEDERAL EXPRESS CORP	09/17/99	10/01/99	DELIVERY SERVICE		69.60
10-28	P1 OMT00000043	DO	10/04/99	10/07/99	DELIVERY SERVICE		25.34
10-28	P1 OMT00000044	DO	10/07/99	10/13/99	DELIVERY SERVICE		63.19
10-28	P1 OMT00000051	MCI TELECOMMUNICATIONS,NE	09/01/99	09/30/99	CONSTITUENT TOLL FREE LINE		257.17
10-29	S6 AMT50543A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT MISSOULA		611.00
10-31	S4 99304001037		09/01/99	09/30/99	RECORDING (TRANSFER)		112.00
10-31	S5 99304000369		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		199.80
10-31	S5 99304000800		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		798.10
10-31	S5 99304001239		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5 99304001678		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		420.40
10-31	S5 99304002118		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		206.00
10-31	S5 99304002559		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,635.33
11-04	P1 OMT00000052	AIRPAGE	11/01/99	11/30/99	PAGING SERVICE		36.00
11-04	P1 OMT00000055	CELLULAR ONE	09/22/99	10/21/99	MOBILE PHONE SERVICE		215.03
11-04	P1 OMT00000056	DO	09/22/99	10/21/99	MOBILE PHONE SERVICE		27.00

11-04	P1	OMT00000057	CELLULAR ONE	09/23/99	10/22/99	MOBILE PHONE SERVICE	51.07
11-04	P1	OMT00000058	DO	09/23/99	10/22/99	MOBILE PHONE SERVICE	31.61
11-04	P1	OMT00000053	LARRY Y AKEY	10/25/99	10/25/99	SHIPPING/HANDLING	9.90
11-09	P1	OMT00000060	HON. RICK HILL	10/19/99	10/19/99	DELIVERY EXPENSES	29.85
11-10	P1	OMT00000059	AT&T CABLE SERVICES	10/25/99	11/24/99	CABLE FOR BILLINGS	33.34
11-12	P1	OMT00000064	DO	11/03/99	12/02/99	CABLE FOR BILLINGS	32.26
11-12	P1	OMT00000062	CELLULAR ONE	09/26/99	10/25/99	MOBILE PHONE SERVICE	26.94
11-12	P1	OMT00000069	FEDERAL EXPRESS CORP	10/08/99	10/20/99	DELIVERY SERVICE	73.76
11-12	P1	OMT00000074	DO	10/18/99	10/26/99	DELIVERY SERVICE	32.35
11-12	P1	OMT00000061	LARRY Y AKEY	10/25/99	10/25/99	SHIPPING/HANDLING	3.90
11-12	P1	OMT00000073	TOUCH AMERICA	11/01/99	11/30/99	DISTRICT FRAME RELAY NETWORK	542.61
11-18	P1	OMT00000088	MCI TELECOMMUNICATIONS	10/01/99	10/30/99	CONSTITUENT TOLL FREE LINE	23.65
11-18	P1	OMT00000089	MCI TELECOMMUNICATIONS,NE	10/01/99	10/30/99	CONSTITUENT TOLL FREE LINE	246.75
11-22	P9	MT0001R9911	GOUGH, SHANAHAN, JOHNSON AND	11/01/99	11/30/99	HELENA - RENT	1,150.00
11-22	P9	MT0003R9911	JUNKERMIER,CLARK,C,& S, PC,CPA	11/01/99	11/30/99	GREAT FALLS-RENT	335.00
11-22	P9	MT0002R9911	SHERATON BILLINGS HOTEL	11/01/99	11/30/99	BILLINGS-RENT	420.00
11-30	S4	99334001039		10/01/99	10/31/99	RECORDING (TRANSFER)	536.00
11-30	S5	99334000368		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	199.80
11-30	S5	99334000799		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	811.75
11-30	S5	99334001238		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001677		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	99334002117		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	206.00
11-30	S5	99334002558		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	812.30
11-30	S6	AMT50543A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT MISSOULA	611.00
12-03	P1	OMT00000101	AT&T CABLE SERVICES	11/25/99	12/24/99	CABLE FOR BILLINGS	36.34
12-03	P1	OMT00000100	FEDERAL EXPRESS CORP	10/28/99	11/03/99	DELIVERY SERVICE	43.82
12-03	P1	OMT00000103	DO	11/03/99	11/10/99	DELIVERY SERVICE	53.50
12-03	P1	OMT00000097	GOLDEN SKY SYSTEMS	11/05/99	12/04/99	SATELLITE/CABLE SERVICES	19.99
12-03	P1	OMT00000099	PEGGY OLSON TRENK	10/21/99	10/22/99	DISTRICT TELEPHONE TOLLS	4.56
12-03	P1	OMT00000105	WARREN TRYON	08/21/99	10/21/99	TELEPHONE TOLLS	61.55
12-08	P1	OMT00000109	AT & T WIRELESS SERVICE	09/06/99	10/05/99	CELL PHONE SERVICE	94.28
12-08	P1	OMT00000110	DO	10/06/99	11/05/99	CELL PHONE SERVICE	94.32
12-08	P1	OMT00000108	CELLULAR ONE	10/22/99	11/21/99	MOBILF PHONE SERVICE	145.97
12-08	P1	OMT00000108	DO	10/23/99	11/22/99	MOBILE PHONE SERVICE	25.20
12-08	P1	OMT00000108	DO	10/23/99	11/22/99	MOBILE PHONE SERVICE	50.28
12-08	P1	OMT00000113	DO	10/26/99	11/25/99	MOBILE PHONE SERVICE	25.20
12-08	P1	OMT00000112	FEDERAL EXPRESS CORP	11/12/99	11/23/99	DELIVERY SERVICE	25.08
12-08	P1	OMT00000116	DO	11/12/99	11/17/99	DELIVERY SERVICE	31.35
12-09	P1	OMT00000118	AT&T CABLE SERVICES	12/03/99	01/02/00	CABLE FOR GREAT FALLS	32.26
12-16	P1	OMT00000134	FEDERAL EXPRESS CORP	11/12/99	11/22/99	DELIVERY SERVICE	80.50
12-16	P1	OMT00000123	HON. RICK HILL	11/29/99	12/02/99	TELEPHONE TOLLS	13.95
12-20	P9	MT0001R9912	GOUGH, SHANAHAN, JOHNSON AND	12/01/99	12/31/99	HELENA - RENT	1,150.00
12-20	P9	MT0003R9912	JUNKERMIER,CLARK,C,& S, PC,CPA	12/01/99	12/31/99	GREAT FALLS-RENT	335.00
12-20	P9	MT0002R9912	SHERATON BILLINGS HOTEL	12/01/99	12/31/99	BILLINGS-RENT	420.00
12-21	S6	AMT50543A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT MISSOULA	611.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
12-21	HR 141566	HON. RICK HILL	11/29/99	12/02/99	RET'D CHK; PAYMENT ERROR		-13.95
12-21	P1 OMT00000139	ROBERT HOBART	11/29/99	12/02/99	TELEPHONE TOLLS		13.95
12-23	P1 OMT00000140	AT & T WIRELESS SERVICE	11/06/99	12/05/99	CELL PHONE SERVICE		94.03
12-23	P1 OMT00000142	FEDERAL EXPRESS CORP	11/24/99	11/24/99	DELIVERY SERVICE		47.50
12-23	P1 OMT00000150	GOLDEN SKY SYSTEMS	12/05/99	01/04/00	SATELLITE SERVICES MISSOULA		24.99
12-23	P1 OMT00000147	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	CONSTITUENT TOLL FREE LINE		24.74
12-23	P1 OMT00000148	MCI TELECOMMUNICATIONS,NE	11/01/99	11/15/99	CONSTITUENT TOLL FREE LINE		188.51
12-23	P1 OMT00000149	TOUCH AMERICA	12/01/99	12/30/99	DISTRICT FRAME RELAY NETWORK		542.61
12-29	P1 OMT00000159	FEDERAL EXPRESS CORP	11/29/99	12/02/99	DELIVERY SERVICE		36.35
12-31	S4 99365001029		11/01/99	11/30/99	RECORDING (TRANSFER)		480.00
12-31	S5 99365000364		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		199.80
12-31	S5 99365000794		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		804.43
12-31	S5 99365001233		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001672		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		94.00
12-31	S5 99365002112		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		206.00
12-31	S5 99365002553		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		633.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,837.93
	PRINTING AND REPRODUCTION						
10-04	P1 OMT00000009	KERR RADIO	08/22/99	08/25/99	TOWN HALL MEETING AD		300.00
10-04	P1 OMT00000003	KLCB / KTNY	08/16/99	08/16/99	TOWN HALL MEETING ADS		224.10
10-04	P1 OMT00000001	KMMS-AM 1450 / KSKY-FM 96.7	08/20/99	08/23/99	TOWN HALL MEETING AD		360.00
10-04	P1 OMT00000002	MONTANA NEWSPAPER ASSOCIATION	08/11/99	08/12/99	ADVERTISING - THM		157.50
10-04	P1 OMT00000007	STARADIO	08/22/99	08/23/99	ADVERTISING TH MEETING		300.00
10-05	P1 OMT00000008	KBLG NEWSRADIO 91	08/16/99	08/18/99	ADVERTISING - TH MEETING		600.00
10-08	P1 OMT00000014	MONTANA NEWSPAPER ASSOCIATION	08/23/99	08/23/99	ADVERTISING-BOZEMAN DAILY		113.10
10-14	P1 OMT00000036	JUNKERMIER,CLARK,C,& S, PC,CPA	08/21/99	09/20/99	PHOTOCOPY EXPENSE		18.00
10-18	P2 OSPTP22611	ACCURATE WORD INC.	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-18	P2 OSPTP22611	DO	09/17/99	09/30/99	250 GOLD SEAL CARDS		22.50
10-28	P1 OMT00000050	MONTANA NEWSPAPER ASSOCIATION	08/11/99	08/21/99	ADVERTISING - NEWSPAPER		882.00
10-31	S3 99304000023		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
11-10	P2 OSPTP22833	ACCURATE WORD INC.	10/19/99	10/29/99	250 GOLD SEAL CARDS		22.50
11-10	P2 OSPTP22833	DO	10/19/99	10/29/99	250 GOLD SEAL CARDS		22.50
11-12	P1 OMT00000066	ANDY HALLMARK	10/28/99	10/28/99	FILM DEVELOPMENT		6.99
11-12	P1 OMT00000065	JUNKERMIER,CLARK,C,& S, PC,CPA	09/21/99	10/20/99	COPIES		33.90
11-16	P1 OMT00000079	KBOW - AM 550	10/31/99	10/31/99	ELECTRONIC TOWN HALL MTGS AD		232.00
11-16	P1 OMT00000081	KGVO AM	10/12/99	10/18/99	ELECTRONIC TOWN HALL MTGS AD		499.80
11-16	P1 OMT00000080	KMMS-AM 1450 / KSKY-FM 96.7	10/04/99	10/07/99	ELECTRONIC TOWN HALL MTGS AD		360.00
11-18	P1 OMT00000085	KDZN-FM	10/15/99	10/18/99	ADVERTISING		500.00
11-30	S3 99334000024		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.20
12-03	P1 OMT00000095	KLAN FM	10/31/99	10/31/99	ADVERTISEMENT		202.00
12-03	P1 OMT00000096	KLTZ AM	10/31/99	10/31/99	ADVERTISEMENT		252.00

12-08	P1	OMT00000119	JULIE A ALTEMUS	11/09/99	11/09/99	PHOTOCOPIES	74.85
12-08	P1	OMT00000120	JUNKERMIER, CLARK, CAMPANELLA	10/21/99	11/20/99	PHOTOCOPIES	16.70
12-22	P2	OSPTP23030	ACCURATE WORD INC.	11/24/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-22	P1	OMT00000138	KBLL 1240AM	10/21/99	10/25/99	ADVERTISING THM	160.00
12-27	P2	OSPTP23083	ACCURATE WORD INC.	12/06/99	12/14/99	250 GOLD SEAL CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	5,564.14
		OTHER SERVICES					
10-04	P1	OMT00000004	DONALD RAMAGE	09/01/99	09/30/99	CLIPPING SERVICE	500.00
10-14	P1	OMT00000027	DO	10/01/99	10/15/99	CLIPPING SERVICE	250.00
10-14	P1	OMT00000033	J & J UNITED ENT POMERCLEAN	09/01/99	09/30/99	JANITORIAL SERVICE	100.00
10-20	P1	OMT00000039	MONTANA NEWSPAPER ASSOCIATION	09/01/99	09/30/99	CLIPPING CHARGES	62.00
11-12	P1	OMT00000072	J & J UNITED ENT POMERCLEAN	10/01/99	10/30/99	JANITORIAL SERVICE	100.00
11-18	P1	OMT00000092	DONALD RAMAGE	11/01/99	11/30/99	CLIPPING SERVICE	500.00
11-18	P1	OMT00000091	MONTANA NEWSPAPER ASSOCIATION	10/01/99	10/31/99	CLIPPING SERVICE	63.40
12-08	P1	OMT00000121	J & J UNITED ENT POMERCLEAN	11/01/99	11/30/99	JANITORIAL SERVICE	100.00
12-08	P1	OMT00000107	THE CAPITOL NET	12/13/99	12/15/99	TRAINING/AKEY	945.00
12-16	P1	OMT00000131	DONALD RAMAGE	12/01/99	12/30/99	CLIPPING SERVICE	500.00
12-23	P1	OMT00000151	MONTANA NEWSPAPER ASSOCIATION	11/01/99	11/30/99	CLIPPING SERVICES	72.20
						OTHER SERVICES TOTALS:	3,192.60
		SUPPLIES AND MATERIALS					
10-08	P1	OMT00000018	POLAND SPRING WATER	08/31/99	09/26/99	BOTTLED WATER	46.75
10-08	P1	OMT00000018	DO	09/24/99	09/24/99	COFFEE SUPPLIES FOR DC	5.50
10-13	P1	OMT00000022	LARRY Y AKEY	10/01/99	10/01/99	FOOD/BEVERAGE - CONST BRIEFING	52.08
10-13	P1	OMT00000022	DO	09/30/99	09/30/99	MISC. SUPPLIES: CONST BRIEFING	64.93
10-13	P1	OMT00000019	TODD A O'HAIR	09/30/99	10/01/99	FOOD/BEVERAGE: CONST MEETINGS	48.57
10-13	P1	OMT00000020	DO	09/22/99	09/22/99	OFFICE SUPPLIES	37.00
10-13	P1	OMT00000024	DO	09/22/99	09/22/99	FOOD AND BEVERAGE: CONST MTG	13.98
10-14	P1	OMT00000031	HELENA'S OFFICE OUTFITTER	09/13/99	09/13/99	OFFICE SUPPLIES	9.98
10-14	P1	OMT00000028	MARY KRESS REED	10/04/99	10/04/99	OFFICE SUPPLIES	3.99
10-14	P1	OMT00000034	OFFICE CITY	09/13/99	09/13/99	OFFICE SUPPLIES	24.79
10-14	P1	OMT00000035	DO	09/14/99	09/14/99	OFFICE SUPPLIES	5.57
10-28	P1	OMT00000048	CORPORATE EXPRESS	09/27/99	09/27/99	OFFICE SUPPLIES	80.94
10-29	P1	OMT00000045	BUREAU OF LAND MANAGEMENT	10/19/99	10/19/99	DISTRICT OFFICE SUPPLIES	12.00
10-31	S1	99304000066		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	494.75
11-04	P1	OMT00000053	LARRY Y AKEY	10/25/99	10/25/99	REFERENCE MATERIALS	58.95
11-04	P1	OMT00000054	REPORTER'S OFFICE PLUS	10/22/99	10/22/99	OFFICE SUPPLIES	31.19
11-09	P1	OMT00000060	HON. RICK HILL	10/19/99	10/19/99	OFFICE SUPPLIES	660.85
11-12	P1	OMT00000061	LARRY Y AKEY	10/25/99	10/25/99	REFERENCE MATERIALS	37.04
11-12	P1	OMT00000063	POLAND SPRING WATER	09/30/99	10/26/99	WATER SERVICE	60.65
11-16	P1	OMT00000075	CORPORATE EXPRESS	10/26/99	10/26/99	OFFICE SUPPLIES	77.54
11-16	P1	OMT00000076	HELENA'S OFFICE OUTFITTERS	10/15/99	10/28/99	OFFICE SUPPLIES	25.69
11-16	P1	OMT00000078	POLAND SPRING WATER	10/01/99	10/31/99	COFFEE SUPPLIES FOR DC	51.99
11-16	P1	OMT00000083	TODD A O'HAIR	10/11/99	10/12/99	FOOD/BEVERAGE MEETINGS W/CONST	35.70
11-16	P1	OMT00000083	DO	10/18/99	10/18/99	FOOD/BEVERAGE MEETING W/CONST	18.00
11-16	P1	OMT00000084	DO	10/07/99	10/07/99	FOOD/BEVERAGE MEETING W/CONST	54.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. RICK HILL -CON.						
11-18	P1 OMT00000086	OFFICE CITY	10/29/99	10/29/99	OFFICE SUPPLIES		57.90
11-18	P1 OMT00000090	THE WASHINGTON POST	12/04/99	12/04/00	SUBSCRIPTION		62.40
11-30	S1 99334000070		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		32.78
12-03	P1 OMT00000104	JULIE A ALTEMUS	11/18/99	11/18/99	FOOD/BEVERAGE CHAMBER MEETING		30.00
12-03	P1 OMT00000106	LARRY Y AKEY	11/19/99	11/19/99	REFERENCE MATERIALS		23.77
12-03	P1 OMT00000106	DO	11/18/99	11/18/99	REFERENCE MATERIALS		58.11
12-03	P1 OMT00000106	DO	11/18/99	11/18/99	REFERENCE MATERIALS		63.90
12-03	P1 OMT00000106	DO	11/16/99	11/16/99	REFERENCE MATERIALS		80.48
12-03	P1 OMT00000106	DO	11/18/99	11/18/99	REFERENCE MATERIALS		106.52
12-03	P1 OMT00000093	PEGGY OLSON TRENK	11/14/99	11/14/99	OFFICE SUPPLIES		4.98
12-03	P1 OMT00000094	TODD A O'HAIR	10/25/99	10/28/99	FOOD/BEVERAGE CONST MEETINGS		48.49
12-03	P1 OMT00000094	DO	11/04/99	11/04/99	FOOD/BEVERAGE CONST MEETING		16.25
12-08	P1 OMT00000115	OFFICE CITY	11/22/99	11/22/99	OFFICE SUPPLIES		25.95
12-08	P1 OMT00000114	TODD A O'HAIR	11/16/99	11/17/99	FOOD/BEVERAGE MEETINGS W/CONST		56.40
12-08	P1 OMT00000114	DO	11/13/99	11/13/99	FOOD/BEVERAGE MEETING W/CONST		21.85
12-16	P1 OMT00000125	CONGRESSIONAL QUARTERLY, INC	03/04/00	03/04/01	SUB CQ WEEKLY REPORT		1,574.00
12-16	P1 OMT00000126	DO	02/28/00	02/28/01	SUB CQ DAILY MONITOR		1,695.00
12-16	P1 OMT00000128	HELENA STAMP WORKS	10/27/99	10/27/99	OFFICE SUPPLIES		12.00
12-16	P1 OMT00000127	NATIONAL JOURNAL GROUP	10/27/99	10/27/99	CONGRESS AT A GLANCE		11.44
12-16	P1 OMT00000130	POLAND SPRING WATER	11/01/99	11/26/99	COFFEE SUPPLIES		5.50
12-16	P1 OMT00000132	DO	10/29/99	11/26/99	BOTTLED WATER		53.70
12-20	P1 OMT00000129	OFFICE OUTFITTERS	11/09/99	11/09/99	OFFICE SUPPLIES/HELENA		11.98
12-20	P1 OMT00000129	DO	11/10/99	11/10/99	OFFICE SUPPLIES/HELENA		3.78
12-20	P1 OMT00000129	DO	11/19/99	11/19/99	OFFICE SUPPLIES/HELENA		7.89
12-21	P1 OMT00000136	MONTANA MAGAZINE, INC.	12/01/99	12/01/00	SUBSCRIPTION		23.00
12-21	P1 OMT00000135	NATIONAL JOURNAL GROUP	03/01/00	03/01/01	SUB CONGRESS DAILY PM		1,397.00
12-21	P1 OMT00000137	THE ECONOMIST	01/08/00	01/07/01	SUBSCRIPTION		125.00
12-23	P1 OMT00000146	OFFICE CITY	11/29/99	11/29/99	OFFICE SUPPLIES		5.58
12-29	P1 OMT00000162	AMERICAN BANKERS ASSOCIATION	12/03/99	12/03/00	ANNUAL BANKERS NEWS SUBS		48.00
12-29	P1 OMT00000160	PEGGY OLSON TRENK	12/17/99	12/17/99	FOOD/BEVERAGE		15.00
12-31	S1 99365000065		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		882.26
					SUPPLIES AND MATERIALS TOTALS:		8,574.24
	EQUIPMENT						
10-13	P1 OMT00000022	LARRY Y AKEY	09/29/99	10/01/99	SUPPLIES RENTAL/CONST BRIEFING		26.97
10-28	P1 OMT00000049	DO	10/14/99	10/14/99	SOFTWARE		153.60
10-31	S2 99304003209		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-161.01
10-31	S2 99304003210		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,325.34
11-12	P1 OMT00000071	INCIDENTAL SYSTEMS	10/24/99	10/24/99	COMPUTER SUPPORT		95.00
11-18	P1 OMT00000087	GREGORY RONEY	11/12/99	11/12/99	COMPUTER MEMORY		208.99
11-30	S2 99334003246		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,293.12
11-30	S2 99334003248		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-143.68

11-30 S2 99334003249	11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,536.06
12-23 P1 OMT00000143 COMPUTERLAND OF HELENA	11/24/99	11/24/99	COMPUTER EQUIPMENT - SCANNER	99.99
12-31 S2 99365003226	12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,374.66
			EQUIPMENT TOTALS:	13,222.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,994.92
			OFFICE TOTALS:	238,994.92

1998 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334003245	06/16/98	09/30/98	EQUIPMENT (TRANSFER)	-75.63
11-30 S2 99334003247	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-64.83
			EQUIPMENT TOTALS:	-140.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-140.46
			OFFICE TOTALS:	-140.46

1999 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,914.21	1,772.41
PERSONNEL COMPENSATION	676,384.08	148,891.31
PERSONNEL BENEFITS	127.87	0.00
TRAVEL	55,739.91	12,806.86
RENT, COMMUNICATION, UTILITIES	59,892.25	17,066.58
PRINTING AND REPRODUCTION	17,768.52	15,842.66
OTHER SERVICES	1,193.97	345.00
SUPPLIES AND MATERIALS	16,933.03	1,839.72
EQUIPMENT	37,263.79	7,262.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,217.63	205,827.31
OFFICE TOTALS:	912,217.63	205,827.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	508.36
11-29 P4 9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL	705.53
12-29 P4 9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL	558.52
			FRANKED MAIL TOTALS:	1,772.41

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/99	12/31/99		3,000.00
BEAN,JOAN R	10/01/99	12/31/99	PART-TIME EMPLOYEE	952.00
BOWLING,JANICE H	10/01/99	12/31/99	DISTRICT DIRECTOR	12,500.01
BURNETT,JAMES HORACE	10/01/99	12/31/99	CHIEF OF STAFF	15,600.00
CHAPMAN,PAUL S	10/01/99	12/31/99	DISTRICT DIRECTOR	12,500.01
COLLINS,ANN MARIE	11/01/99	12/31/99	STAFF ASSISTANT	1,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
		CROWE,MARY ANN	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,750.00
		DAVIS,PATRICIA H	10/01/99	10/31/99	PART-TIME EMPLOYEE		936.25
		FORTSON,JOSEPH B	10/01/99	12/31/99	LEGISLATIVE ASST & COUNSEL		9,249.99
		FRANK,EDMUND J	10/01/99	11/30/99	PRESS SECRETARY		6,853.34
		HAITHCOAT,JEFFREY D	10/01/99	12/31/99	ASST TO CHIEF OF STAFF		5,700.00
		HELTON,JOSHUA	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,250.00
		HOHNSON,MARY SUMPTER	10/01/99	11/30/99	LEGISLATIVE AIDE		3,074.73
		JARNAGIN,ANGIE L	10/01/99	12/31/99	CASEWORKER		5,250.00
		KNIGHT,BRENDA H.	10/01/99	12/31/99	CASEWORK MANAGER		9,000.00
		KNIGHT,MARILYN S	10/01/99	12/31/99	STAFF ASSISTANT		5,499.99
		MCEACHERN,GIDEON L	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,000.00
		MORSE,ROGER	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		17,499.99
		ROBINSON,FRANCES ELAINE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		19,275.00
		SEXTON,CAMERON A	10/01/99	12/31/99	FIELD REPRESENTATIVE		5,250.00
						PERSONNEL COMPENSATION TOTALS:	148,891.31
	TRAVEL						
10-04	P1 9TN04000690	HON VAN HILLEARY	09/19/99	09/19/99	AIRFARE TO DISTRICT		102.00
10-04	P1 9TN04000690	DO	09/24/99	09/24/99	AIRFARE DC-DISTRICT		159.00
10-05	P1 0TN04000005	JANICE H BOHLING	09/11/99	09/16/99	MILEAGE		140.28
10-05	P1 0TN04000011	PAUL P CHAPMAN	07/20/99	08/02/99	MILEAGE		249.76
10-05	P1 0TN04000011	DO	08/03/99	08/03/99	MEALS		7.75
10-05	P1 0TN04000011	DO	08/03/99	08/03/99	TAXI		11.00
10-06	P1 0TN04000013	JAMES BURNETT	09/09/99	09/11/99	MILEAGE		139.72
10-06	P1 0TN04000013	DO	08/10/99	08/10/99	MILEAGE		71.12
10-06	P1 0TN04000013	DO	08/28/99	09/08/99	MILEAGE		614.32
10-06	P1 0TN04000013	DO	09/02/99	09/03/99	L DGING		56.63
10-06	P1 0TN04000014	DO	08/20/99	08/27/99	MILEAGE		495.32
10-06	P1 0TN04000014	DO	08/21/99	08/22/99	LODGING		111.13
10-06	P1 0TN04000014	DO	02/27/99	02/27/99	MEALS		24.28
10-06	P1 0TN04000012	MARY ANN CROWE	07/16/99	07/17/99	MILEAGE		87.64
10-08	P1 0TN04000017	JOSEPH FORTSON	08/27/99	09/07/99	MILEAGE		482.72
10-12	P1 0TN04000020	FRANCES ROBINSON	09/26/98	09/29/98	AIRFARE DC-DISTRICT-DC		416.00
10-12	P1 0TN04000022	HON VAN HILLEARY	09/27/99	09/27/99	AIRFARE DISTRICT - DC		229.00
10-12	P1 0TN04000022	DO	10/04/99	10/04/99	AIRFARE DISTRICT - DC		211.25
10-13	P1 0TN04000031	ANGIE JARNAGIN	09/14/99	09/14/99	MILEAGE		16.80
10-13	P1 0TN04000021	JAMES BURNETT	07/15/99	07/15/99	AIRFARE DISTRICT - DC		200.00
10-13	P1 0TN04000034	JANICE H BOHLING	09/19/99	09/21/99	MILEAGE		143.08
10-14	P1 0TN04000035	PATRICIA H DAVIS	09/23/99	09/25/99	MILEAGE		126.56
10-14	P1 0TN04000035	DO	09/23/99	09/23/99	PARKING		5.00
10-20	P1 0TN04000038	FRANCES ROBINSON	10/09/99	10/09/99	AIRFARE DC-DISTRICT		232.50
10-20	P1 0TN04000038	DO	10/19/99	10/19/99	TAXIS		12.50

10-20	P1	OTN04000037	HON VAN HILLEARY	10/07/99	10/07/99	AIRFARE DC-DISTRICT	230.25
10-20	P1	OTN04000037	DO	10/03/99	10/03/99	AIRFARE DC-DISTRICT	216.50
11-03	P1	OTN04000053	ANGIE JARNAGIN	10/07/99	10/12/99	MILEAGE	36.12
11-03	P1	OTN04000041	BRENDA H. KNIGHT	09/24/99	10/19/99	MILEAGE	199.92
11-03	P1	OTN04000041	DO	09/24/99	09/24/99	PARKING	4.50
11-03	P1	OTN04000041	DO	10/07/99	10/07/99	MEALS	10.00
11-03	P1	OTN04000039	HON VAN HILLEARY	10/25/99	10/25/99	AIRFARE DISTRICT-DC	104.25
11-03	P1	OTN04000039	DO	10/22/99	10/22/99	AIRFARE DC TO DISTRICT	216.50
11-03	P1	OTN04000039	DO	10/15/99	10/18/99	AIRFARE DC-DISTRICT-DC	473.00
11-03	P1	OTN04000040	MARY SUMPTER JOHNSON	07/19/99	09/24/99	MILEAGE	46.90
11-03	P1	OTN04000052	PAUL P CHAPMAN	09/16/99	09/29/99	MILEAGE	324.52
11-04	P1	OTN04000059	HON VAN HILLEARY	10/29/99	10/29/99	AIRFARE TO DISTRICT	235.50
11-04	P1	OTN04000059	DO	10/21/99	10/21/99	AIRFARE TO DISTRICT	104.25
11-16	P1	OTN04000074	FRANCES ROBINSON	10/27/99	10/27/99	MILEAGE	21.28
11-16	P1	OTN04000075	JEFFERY HAITHCOAT	10/25/99	10/25/99	MILEAGE	20.72
11-16	P1	OTN04000076	PAUL P CHAPMAN	10/01/99	10/14/99	MILEAGE	340.48
11-16	P1	OTN04000087	DO	10/19/99	10/28/99	MILEAGE	334.04
11-17	P1	OTN04000088	JAMES BURNETT	09/16/99	11/02/99	MILEAGE	999.60
11-17	P1	OTN04000088	DO	10/26/99	10/28/99	TAXI	20.00
11-17	P1	OTN04000088	DO	09/20/99	09/20/99	PARKING	9.00
11-17	P1	OTN04000088	DO	10/25/99	10/28/99	LODGING	452.70
11-18	P1	OTN04000089	DO	09/28/99	09/29/99	LODGING	78.91
11-18	P1	OTN04000090	JANICE H BOWLING	10/22/99	10/29/99	MILEAGE	309.68
11-18	P1	OTN04000090	DO	10/29/99	10/29/99	PARKING	10.00
11-19	P1	OTN04000091	FRANCES ROBINSON	10/14/99	10/14/99	AIRFARE DISTRICT-DC	232.50
11-19	P1	OTN04000092	HON VAN HILLEARY	11/08/99	11/08/99	AIRFARE DISTRICT-DC	235.50
11-19	P1	OTN04000092	DO	11/10/99	11/10/99	AIRFARE DC-DISTRICT	215.50
11-19	P1	OTN04000092	DO	11/01/99	11/01/99	AIRFARE DISTRICT-DC	104.25
11-19	P1	OTN04000092	DO	11/12/99	11/12/99	AIRFARE DISTRICT-DC	210.25
11-24	P1	OTN04000102	DO	11/16/99	11/16/99	AIRFARE DISTRICT - DC	235.50
11-24	P1	OTN04000102	DO	11/05/99	11/05/99	AIRFARE DC-DISTRICT	230.25
11-24	P1	OTN04000102	DO	08/06/99	08/09/99	RENTAL CAR	146.88
11-24	P1	OTN04000102	DO	09/17/99	09/19/99	RENTAL CAR	94.64
11-24	P1	OTN04000104	DO	06/19/99	06/20/99	LODGING	111.13
11-24	P1	OTN04000104	DO	07/02/99	07/03/99	LODGING	78.58
11-24	P1	OTN04000104	DO	09/25/99	09/27/99	LODGING	177.36
11-30	HV	0A901000021	FRANCES ROBINSON	09/26/98	09/29/98	CORR.10/12/99 DOC# OTN04000020	-416.00
11-30	P1	OTN04000106	DO	10/14/99	11/14/99	FUEL FOR RENTAL CAR	23.56
11-30	P1	OTN04000106	DO	10/12/99	10/14/99	RENTAL CAR	142.20
11-30	P1	OTN04000107	JAMES BURNETT	11/15/99	11/16/99	LODGING	100.79
12-02	P1	OTN04000109	JANICE H BOWLING	11/09/99	11/18/99	MILEAGE	485.24
12-07	P1	OTN04000115	BRENDA H. KNIGHT	11/17/99	11/17/99	MILEAGE	43.68
12-07	P1	OTN04000113	JANICE H BOWLING	11/22/99	11/23/99	MILEAGE	107.52
12-07	P1	OTN04000113	DO	09/21/99	09/28/99	MILEAGE	25.20
12-07	P1	OTN04000114	PAUL P CHAPMAN	11/02/99	11/11/99	MILEAGE	194.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
12-20	P1 0TN04000121	HON VAN HILLEARY	11/19/99	11/19/99	AIRFARE: DCA-KNX		230.25
12-20	P1 0TN04000121	DO	12/11/99	12/11/99	AIRFARE: NSH-DCA		210.25
12-20	P1 0TN04000120	JEFFERY HAITHCOAT	11/27/99	12/04/99	AIRFARE: BNA-DCA		178.75
12-20	P1 0TN04000123	DO	11/27/99	11/27/99	TAXI		14.00
12-20	P1 0TN04000124	JOSHUA HELTON	12/04/99	12/04/99	PARKING		42.00
12-21	P1 0TN04000122	JAMES BURNETT	11/16/99	11/17/99	AIRFARE: NSH-BWI-NSH		208.50
						TRAVEL TOTALS:	12,806.86
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 0TN04000003	C & S COMMUNICATIONS	08/01/99	08/01/99	PAGER RENTAL		41.00
10-05	P1 0TN04000003	DO	03/01/99	03/01/99	PAGER RENTAL		41.00
10-05	P1 0TN04000007	CABLE VISION	09/25/99	09/25/99	CABLE SERVICE		32.73
10-05	P1 0TN04000008	FEDERAL EXPRESS CORP	09/15/99	09/15/99	EXPRESS DELIVERY SERVICE		3.62
10-05	P1 0TN04000009	DO	09/15/99	09/15/99	EXPRESS DELIVERY SERVICE		14.89
10-05	P1 0TN04000011	PAUL P CHAPMAN	08/04/99	08/04/99	POSTAGE		7.27
10-08	P1 0TN04000018	C & S COMMUNICATIONS	08/01/99	08/01/99	PAGER RENTAL		41.00
10-08	P1 0TN04000019	GTE WIRELESS	09/13/99	09/13/99	CELL PHONE SERVICE		81.33
10-14	P1 0TN04000025	CABLE VISION	10/01/99	10/31/99	CABLE SERVICE		40.00
10-14	P1 0TN04000026	CELLULAR ONE	09/26/99	10/25/99	CELLULAR PHONE SERVICE		24.95
10-14	P1 0TN04000023	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS DELIVERY SERVICE		3.62
10-14	P1 0TN04000024	DO	09/22/99	09/22/99	EXPRESS DELIVERY SERVICE		27.86
10-14	P1 0TN04000027	GTE WIRELESS	08/24/99	09/23/99	CELL PHONE SERVICE		210.80
10-14	P1 0TN04000028	DO	08/24/99	09/23/99	CELL PHONE SERVICE		27.94
10-14	P1 0TN04000028	DO	08/24/99	09/23/99	CELL PHONE SERVICE		543.56
10-14	P1 0TN04000036	TENNESSEE PRESS SERVICE	08/18/99	09/01/99	NEWS SERVICE		1,436.20
10-20	P9 TN0402R9910	JACK C. JENNINGS, TREASURER	10/01/99	10/31/99	TULLAHOMA - RENT		300.00
10-20	P9 TN0403R9910	MRS ELLA TURNER	10/01/99	10/31/99	CROSSVILLE - RENT		390.00
10-20	P9 TN0401R9910	SUNTRUST BANK-EAST TN	10/01/99	10/31/99	MORRISTOWN-RENT		273.53
10-31	S5 99304000370		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		447.49
10-31	S5 99304000801		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,083.03
10-31	S5 99304001240		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
10-31	S5 99304001679		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 99304002119		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		163.00
10-31	S5 99304002560		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		996.89
11-03	P1 0TN04000047	FEDERAL EXPRESS CORP	09/28/99	09/28/99	EXPRESS DELIVERY SERVICE		7.29
11-03	P1 0TN04000054	DO	09/30/99	09/30/99	EXPRESS DELIVERY SERVICE		7.24
11-03	P1 0TN04000055	DO	10/16/99	10/16/99	EXPRESS DELIVERY SERVICE		3.62
11-03	P1 0TN04000056	DO	10/17/99	10/17/99	EXPRESS DELIVERY SERVICE		14.36
11-03	P1 0TN04000057	DO	09/15/99	10/04/99	EXPRESS DELIVERY SERVICE		18.27
11-03	P1 0TN04000058	DO	09/28/99	09/29/99	EXPRESS DELIVERY SERVICE		3.62
11-03	P1 0TN04000051	JEFFERY HAITHCOAT	08/23/99	09/10/99	TELEPHONE TOLLS		5.40
11-03	P1 0TN04000051	DO	08/24/99	08/25/99	TELEPHONE TOLLS		10.78

11-08	P1	OTN04000060	CABLE VISION	10/23/99	11/22/99	CABLE SERVICE	32.73
11-08	P1	OTN04000071	DO	11/01/99	11/30/99	CABLE SERVICE	37.01
11-08	P1	OTN04000072	CELLULAR ONE	10/26/99	11/25/99	CELL PHONE SERVICE	436.58
11-08	P1	OTN04000063	FEDERAL EXPRESS CORP	10/19/99	10/19/99	EXPRESS DELIVERY SERVICE	19.77
11-08	P1	OTN04000064	DO	10/19/99	10/19/99	EXPRESS DELIVERY SERVICE	10.74
11-08	P1	OTN04000068	DO	10/26/99	10/26/99	EXPRESS DELIVERY SERVICE	3.62
11-08	P1	OTN04000069	DO	10/26/99	10/26/99	EXPRESS DELIVERY SERVICE	16.04
11-08	P1	OTN04000070	DO	10/26/99	10/26/99	EXPRESS DELIVERY SERVICE	3.62
11-08	P1	OTN04000062	GTE WIRELESS	08/19/99	09/18/99	CELL PHONE SERVICE	19.80
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/25/99	10/25/99	TAPE DUPLICATION	35.00
11-16	P1	OTN04000086	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS DELIVERY SERVICE	11.51
11-16	P1	OTN04000073	GTE WIRELESS	09/24/99	10/23/99	CELL PHONE SERVICE	12.01
11-16	P1	OTN04000078	DO	09/24/99	10/23/99	CELL PHONE SERVICE	345.85
11-16	P1	OTN04000079	DO	09/19/99	10/18/99	CELL PHONE SERVICE	18.95
11-16	P1	OTN04000080	DO	09/14/99	10/13/99	CELL PHONE SERVICE	152.83
11-16	P1	OTN04000081	DO	09/19/99	10/18/99	CELL PHONE SERVICE	31.42
11-22	P1	OTN04000094	FEDERAL EXPRESS CORP	11/02/99	11/02/99	EXPRESS DELIVERY SERVICE	7.24
11-22	P9	TN0402R9911	JACK C. JENNINGS, TREASURER	11/01/99	11/30/99	TULLAHOMA - RENT	300.00
11-22	P9	TN0403R9911	MRS ELLA TURNER	11/01/99	11/30/99	CROSSVILLE - RENT	390.00
11-22	P9	TN0401R9911	SUNTRUST BANK-EAST TN	11/01/99	11/30/99	MORRISTOWN-RENT	273.53
11-24	P1	OTN04000104	HON VAN HILLEARY	06/19/99	06/20/99	TELEPHONE TOLLS	12.40
11-30	S5	99334000369		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.36
11-30	S5	99334000800		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,045.08
11-30	S5	99334001239		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
11-30	S5	99334001678		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002118		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	99334002559		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	674.57
12-02	P1	OTN04000110	CABLE VISION	11/23/99	12/22/99	CABLE SERVICE	32.73
12-02	P1	OTN04000111	GTE WIRELESS	11/09/99	11/09/99	CELL PHONE SERVICE	21.65
12-07	P1	OTN04000118	FEDERAL EXPRESS CORP	11/16/99	11/16/99	EXPRESS DELIVERY SERVICE	3.62
12-07	P1	OTN04000119	DO	11/16/99	11/16/99	EXPRESS DELIVERY SERVICE	14.53
12-07	P1	OTN04000116	GTE WIRELESS	10/19/99	11/18/99	CELL PHONE SERVICE	18.95
12-07	P1	OTN04000117	DO	10/14/99	11/13/99	CELL PHONE SERVICE	110.10
12-20	P1	OTN04000125	CABLE VISION	12/01/99	12/31/99	CABLE SERVICE	37.01
12-20	P1	OTN04000139	CELLULAR ONE	11/26/99	12/25/99	CELLULAR PHONE	181.25
12-20	P1	OTN04000141	GTE WIRELESS	10/24/99	11/23/99	CELL PHONE	30.82
12-20	P1	OTN04000141	DO	10/24/99	11/23/99	CELL PHONE	220.18
12-20	P9	TN0402R9912	JACK C. JENNINGS, TREASURER	12/01/99	12/31/99	TULLAHOMA - RENT	300.00
12-20	P1	OTN04000123	JEFFERY HAITHCOAT	09/21/99	10/14/99	TELEPHONE TOLLS	7.60
12-20	P1	OTN04000127	MOBILE COMM	11/01/99	11/30/99	PAGER	56.04
12-20	P9	TN0403R9912	MRS ELLA TURNER	12/01/99	12/31/99	CROSSVILLE - RENT	390.00
12-20	P9	TN0401R9912	SUNTRUST BANK-EAST TN	12/01/99	12/31/99	MORRISTOWN-RENT	273.53
12-22	P1	OTN04000142	FEDERAL EXPRESS CORP	11/23/99	11/23/99	EXPRESS DELIVERY SERVICE	10.86
12-22	P1	OTN04000143	DO	11/23/99	11/23/99	EXPRESS DELIVERY SERVICE	14.58
12-22	P1	OTN04000144	DO	11/30/99	11/30/99	EXPRESS DELIVERY SERVICE	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
12-22	P1 OTN04000145	FEDERAL EXPRESS CORP	11/30/99	11/30/99	EXPRESS DELIVERY SERVICE		7.24
12-28	P1 OTN04000150	DO	11/09/99	11/09/99	EXPRESS DELIVERY SERVICE		7.24
12-28	P1 OTN04000151	DO	11/09/99	11/09/99	EXPRESS DELIVERY SERVICE		14.48
12-31	S5 99365000365		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		107.36
12-31	S5 99365000795		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,067.17
12-31	S5 99365001234		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		980.00
12-31	S5 99365001673		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		46.00
12-31	S5 99365002113		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		163.00
12-31	S5 99365002554		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		432.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,066.58
	PRINTING AND REPRODUCTION						
10-08	P1 OTN04000016	VALLEY INSTANT PRINTING	09/20/99	09/20/99	PRINTING		151.50
10-22	P5 9M3560001A	CCI	08/03/99	08/03/99	SINGLE DROP MASS MAIL PRINTING		15,445.00
11-03	P1 OTN04000044	ACCURATE WORD INC.	09/15/99	09/15/99	PRINTING		57.75
11-03	P1 OTN04000045	DO	08/31/99	08/31/99	PRINTING		54.50
11-03	P1 OTN04000042	BAGWELL OFFICE SYSTEMS, INC.	08/24/99	09/30/99	METER READING		40.00
11-08	P1 OTN04000061	DISTRICT PHOTO INC.	10/20/99	10/20/99	PHOTOGRAPHY SERVICES		5.83
11-08	P1 OTN04000067	DO	10/27/99	10/27/99	PHOTOGRAPHY SERVICES		12.53
11-17	P1 OTN04000088	JAMES BURNETT	10/22/99	10/22/99	DUPLICATION		3.55
12-02	P1 OTN04000108	BAGWELL OFFICE SYSTEMS, INC.	09/30/99	10/29/99	COPIES/BASE CHARGE		40.00
12-20	P1 OTN04000140	ACCURATE WORD INC.	12/08/99	12/08/99	PRINTING		32.00
					PRINTING AND REPRODUCTION TOTALS:		15,842.66
	OTHER SERVICES						
10-05	P1 OTN04000004	DEBORAH TOWNS	09/07/99	09/07/99	JANITORIAL		50.00
10-08	P1 OTN04000015	BEVERLY EADES	09/24/99	09/24/99	JANITORIAL		30.00
11-03	P1 OTN04000052	PAUL P CHAPMAN	09/28/99	09/28/99	CIVIC LEADER TRIP		55.00
11-08	P1 OTN04000066	DEBORAH TOWNS	10/01/99	10/31/99	JANITORIAL		50.00
11-16	P1 OTN04000077	BEVERLY EADES	10/26/99	10/26/99	JANITORIAL		30.00
11-16	P1 OTN04000085	DEBORAH TOWNS	11/03/99	11/03/99	JANITORIAL		75.00
11-22	P1 OTN04000100	JANICE H BOHLING	10/29/99	10/29/99	REGISTRATION FEE/CONFERENCE		25.00
12-02	P1 OTN04000112	BEVERLY EADES	11/17/99	11/17/99	JANITORIAL		30.00
					OTHER SERVICES TOTALS:		345.00
	SUPPLIES AND MATERIALS						
10-05	P1 OTN04000001	CODY OFFICE SUPPLY	09/14/99	09/14/99	OFFICE SUPPLIES		28.00
10-05	P1 OTN04000006	FRANCES ROBINSON	09/22/99	09/22/99	FOOD & BEVERAGE		7.97
10-05	P1 OTN04000002	SAYLES ENTERPRISES,WATER DIV	09/01/99	09/01/99	BOTTLED WATER		12.50
10-05	P1 OTN04000010	WAL-MART STORE	09/13/99	09/13/99	OFFICE SUPPLIES		4.26
10-06	P1 OTN04000014	JAMES BURNETT	08/23/99	08/23/99	FOOD & BEVERAGE		36.99
10-06	P1 OTN04000014	DO	09/07/99	09/07/99	FLAG		33.55
10-13	P1 OTN04000032	ROGER MORSE	09/23/99	09/23/99	FOOD & BEVERAGE		16.66
10-13	P1 OTN04000033	WAL-MART STORE	09/13/99	09/13/99	OFFICE SUPPLIES		4.26

10-14	P1	OTN04000030	AQUA COOL	08/02/99	08/31/99	BOTTLED WATER	72.60
10-14	P1	OTN04000029	RELIABLE OFFICE SUPPLY	09/27/99	09/27/99	OFFICE SUPPLIES	60.94
10-28	HR	234778	WAL-MART STORE	09/13/99	09/13/99	RET'D CHK; DUPLICATE PAYMENT	-4.26
10-31	S1	99304000223		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	305.81
11-02	P2	OSSPA37183	LANIER WORLDWIDE, INC.	09/28/99	10/07/99	DRUM UNIT FOR LANIER	204.00
11-03	P1	OTN04000048	BELLSOUTH DIRECTORY SALES	09/22/99	09/22/99	DIRECTORY	24.14
11-03	P1	OTN04000049	CLEARIDGE INC	10/01/99	10/01/99	BOTTLED WATER	9.70
11-03	P1	OTN04000043	CODY OFFICE SUPPLY	09/14/99	09/14/99	OFFICE SUPPLIES	28.00
11-03	P1	OTN04000046	FOUTCH DISTRIBUTING	10/01/99	12/31/99	BOTTLED WATER	27.00
11-03	P1	OTN04000050	SAYLES ENTERPRISES,WATER DIV	10/01/99	10/01/99	BOTTLED WATER	12.50
11-08	P1	OTN04000065	WALMART STORES #685	10/14/99	10/14/99	OFFICE SUPPLIES	32.07
11-16	P1	OTN04000084	CODY OFFICE SUPPLY	10/29/99	10/29/99	OFFICE SUPPLIES	40.97
11-16	P1	OTN04000083	FOUTCH DISTRIBUTING	11/01/99	11/01/99	BOTTLED WATER	17.80
11-16	P1	OTN04000082	WAL-MART STORE	10/27/99	10/27/99	OFFICE SUPPLIES	15.08
11-22	P1	OTN04000099	CLEARIDGE INC	11/01/99	11/01/99	BOTTLED WATER	19.57
11-22	P1	OTN04000095	CODY OFFICE SUPPLY	10/29/99	10/29/99	OFFICE SUPPLIES	40.97
11-22	P1	OTN04000096	DO	09/14/99	09/14/99	OFFICE SUPPLIES	28.00
11-22	P1	OTN04000098	EVANS OFFICE SUPPLY CO	11/03/99	11/03/99	OFFICE SUPPLIES	48.47
11-22	P1	OTN04000101	NEWS LEADER	10/29/99	10/29/00	SUBSCRIPTION	19.00
11-22	P1	OTN04000097	PAUL P CHAPMAN	11/05/99	11/05/99	FILM	11.46
11-22	P1	OTN04000093	SAYLES ENTERPRISES,WATER DIV	11/01/99	11/01/99	BOTTLED WATER	12.50
11-24	P1	OTN04000103	FRANCES ROBINSON	11/01/99	11/01/99	FOOD & BEVERAGE	18.68
11-30	S1	99334000228		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	376.30
12-20	P1	OTN04000126	FOUTCH DISTRIBUTING	11/29/99	11/29/99	BOTTLED WATER	8.90
12-20	P1	OTN04000128	KNOXVILLE NEWS SENTINEL	12/13/99	06/12/00	SUBSCRIPTION	57.00
12-20	P1	OTN04000138	SAYLES ENTERPRISES,WATER DIV	12/01/99	12/01/99	BOTTLED WATER	12.50
12-22	P1	OTN04000146	THE MANCHESTER TIMES	12/08/99	12/07/00	SUBSCRIPTION	22.00
12-28	P1	OTN04000148	PLATEAU OFFICE SUPPLIES	11/17/99	11/17/99	OFFICE SUPPLIES	11.70
12-28	P1	OTN04000149	DO	11/04/99	11/04/99	OFFICE SUPPLIES	103.94
12-28	P1	OTN04000147	THE WASHINGTON POST	09/04/99	08/13/00	SUBSCRIPTION	59.00
12-31	S1	99365000222		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	-0.81
						SUPPLIES AND MATERIALS TOTALS:	1,839.72
		EQUIPMENT					
10-31	S2	99304003597		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,328.85
10-31	S2	99304003598		08/01/99	09/30/99	EQUIPMENT (TRANSFER)	-46.00
10-31	S2	99304003599		08/16/99	09/30/99	EQUIPMENT (TRANSFER)	76.52
10-31	S2	99304003600		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,892.78
11-30	S2	99334003799		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-288.18
11-30	S2	99334003800		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-32.02
11-30	S2	99334003801		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,860.76
12-27	P2	OSM9WA0299	ACS DESKTOP SOLUTIONS, INC.	09/21/99	09/21/99	DRIVE	168.00
12-27	P2	OSM9WA0299	DO	09/21/99	09/21/99	INSTALLATION	99.00
12-31	S2	99365003587		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,860.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VAN HILLEARY -CON.						
				EQUIPMENT TOTALS:		7,262.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,827.31
				OFFICE TOTALS:		205,827.31
1998 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR	00PAC991206 MYRA STAGGS	05/22/98 05/25/98	CANCELED CHECK - STALE DATED		-80.36
11-24	P1	0TN04000105 HON VAN HILLEARY	09/03/98 09/04/98	LODGING		58.99
				TRAVEL TOTALS:		-21.37
SUPPLIES AND MATERIALS						
11-24	P1	0TN04000105 HON VAN HILLEARY	09/01/98 09/01/98	OFFICIALS LUNCHEON		94.52
				SUPPLIES AND MATERIALS TOTALS:		94.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.15
				OFFICE TOTALS:		73.15
1997 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	HV	0A901000021 FRANCES ROBINSON	09/26/98 09/29/98	AIRFARE DC-DISTRICT-DC		416.00
				TRAVEL TOTALS:		416.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		416.00
				OFFICE TOTALS:		416.00
1999 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,583.83	712.70
				PERSONNEL COMPENSATION	736,994.76	171,367.56
				PERSONNEL BENEFITS	68.14	0.00
				TRAVEL	18,043.88	3,446.75
				RENT, COMMUNICATION, UTILITIES	78,497.21	20,372.91
				PRINTING AND REPRODUCTION	1,542.98	314.35
				OTHER SERVICES	1,582.00	0.00
				SUPPLIES AND MATERIALS	10,713.42	935.28
				EQUIPMENT	16,650.20	3,251.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,676.42	200,400.61
				OFFICE TOTALS:	868,676.42	200,400.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	232.56
11-29	P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	325.10
12-29	P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	155.04
						FRANKED MAIL TOTALS:	712.70

PERSONNEL COMPENSATION

ARRINGTON,ERICA LYNN	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	10,500.00
BORDERS,WILLIAM A	10/01/99	12/31/99	GENERAL COUNSEL	14,250.00
BROWN,MARY L	10/01/99	12/31/99	CASEWORKER	7,250.01
HALLMON,PHYLLIS G	10/01/99	12/31/99	CHIEF OF STAFF	24,750.00
HILLIARD,BRANDI M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	4,230.00
LANE,ROBERT A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,250.01
LOVE,KIMBERLIN L	10/01/99	12/31/99	PRESS SECRETARY	8,750.01
LYONS,MATTHEW D	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,875.01
MANN,AVA PATRESE	10/01/99	12/31/99	CASEWORKER	4,374.99
MARTIN,MICHELLE M	10/01/99	12/31/99	DIRECTOR OF CORRESPONDENCE	6,249.99
MCTIER,MAHARI A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,250.01
PRESLEY,KAY M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,250.01
RAMSEY,HANNA B	10/01/99	12/31/99	APPOINTMENT SECRETARY	6,500.01
SPARKS,KIJUANA J	10/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR	8,750.01
TABB,PAMELA R	10/01/99	12/31/99	DIST RECEPTIONIST/SCHEDULER	5,679.16
WILLIAMS,ELVIRA W	10/01/99	12/31/99	DISTRICT OFFICE MANAGER/DIRECTOR	15,999.99
WILSON,TUNSTALL INGE	10/01/99	11/30/99	ADMINISTRATIVE ASSISTANT	10,333.34
ZYLMAN,FREDERICK J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,125.01
			PERSONNEL COMPENSATION TOTALS:	171,367.56

TRAVEL

10-06	P1	0AL07000001	HON. EARL F. HILLIARD	09/24/99	09/27/99	AIRFARE D.C. TO BIRMINGHAM	398.00
10-06	P1	0AL07000002	DO	10/01/99	10/04/99	AIRFARE D.C. TO BIRMINGHAM	357.00
10-20	P9	AL0701L9910	GHAC	10/01/99	10/31/99	LEASED AUTO	355.61
10-20	P1	0AL07000008	HON. EARL F. HILLIARD	09/06/99	09/06/99	FOOD	1.27
10-20	P1	0AL07000008	DO	09/06/99	09/06/99	GAS FOR LEASED CAR	17.20
10-20	P1	0AL07000008	DO	09/06/99	09/06/99	GAS FOR LEASED CAR	14.52
10-20	P1	0AL07000008	DO	10/02/99	10/02/99	GAS FOR LEASED CAR	18.34
10-20	P1	0AL07000008	DO	10/11/99	10/11/99	GAS FOR LEASED CAR	17.53
10-20	P1	0AL07000009	DO	10/08/99	10/08/99	AIRFARE D.C. TO BIRMINGHAM	178.50
10-20	P1	0AL07000010	DO	10/14/99	10/14/99	AIRFARE D.C. TO BIRMINGHAM	178.50
10-20	P1	0AL07000011	DO	10/01/99	10/01/99	GAS FOR LEASED CAR	13.00
10-20	P1	0AL07000011	DO	10/12/99	10/12/99	AIRPORT TAXIFARE	48.00
10-20	P1	0AL07000011	DO	10/15/99	10/15/99	GAS FOR LEASED CAR	5.53
11-10	P1	0AL07000017	DO	10/26/99	10/26/99	GAS	12.02
11-10	P1	0AL07000017	DO	10/24/99	10/24/99	MEAL	2.58
11-10	P1	0AL07000017	DO	10/24/99	10/24/99	MEAL	5.17
11-10	P1	0AL07000017	DO	10/24/99	10/24/99	MEAL	5.29
11-10	P1	0AL07000017	DO	10/25/99	10/25/99	MEAL	18.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL F HILLIARD -CON.							
11-10	P1 0AL07000018	HON. EARL F. HILLIARD	10/23/99	10/23/99	GAS		17.87
11-10	P1 0AL07000018	DO	10/24/99	10/24/99	GAS		11.04
11-10	P1 0AL07000018	DO	10/24/99	10/24/99	GAS		3.50
11-10	P1 0AL07000018	DO	10/24/99	10/24/99	GAS		11.87
11-10	P1 0AL07000018	DO	10/25/99	10/25/99	GAS		7.89
11-10	P1 0AL07000019	DO	10/24/99	10/24/99	LODGING		53.99
11-10	P1 0AL07000019	DO	10/31/99	10/31/99	GAS FOR LEASED CAR		18.19
11-17	P1 0AL07000021	DO	10/29/99	11/02/99	AIRFARE DC-BIRMINGHAM-DC		357.00
11-17	P1 0AL07000022	DO	11/04/99	11/07/99	AIRFARE DC-BIRMINGHAM-DC		357.00
11-22	P9 AL0701L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		355.61
11-23	P1 0AL07000028	HON. EARL F. HILLIARD	11/18/99	11/22/99	AIRFARE DC-BIRMINGHAM-DC		357.00
12-15	P1 0AL07000032	DO	11/25/99	11/25/99	GAS FOR LEASED CAR		19.74
12-15	P1 0AL07000032	DO	11/25/99	11/25/99	FOOD		1.30
12-15	P1 0AL07000032	DO	11/28/99	11/28/99	GAS FOR LEASED CAR		9.43
12-15	P1 0AL07000032	DO	11/28/99	11/28/99	GAS FOR LEASED CAR		17.67
12-15	P1 0AL07000032	DO	11/30/99	11/30/99	GAS FOR LEASED CAR		1.00
12-15	P1 0AL07000032	DO	12/06/99	12/06/99	AIRFARE DC TO BIRMINGHAM 8766		178.50
12-15	P1 0AL07000033	DO	12/06/99	12/06/99	GAS FOR LEASED CAR		4.00
12-15	P1 0AL07000033	DO	12/08/99	12/08/99	GAS FOR LEASED CAR		17.38
						TRAVEL TOTALS:	3,446.75
RENT, COMMUNICATION, UTILITIES							
10-07	P1 0AL07000003	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDEX SERVICES		3.62
10-07	P1 0AL07000004	DO	09/22/99	09/22/99	FEDEX SERVICES		7.47
10-07	P1 0AL07000006	MAHARI A. MCTIER	08/25/99	08/25/99	CELLULAR TELEPHONE EQUIPMENT		48.94
10-20	P9 AL0701R9910	HENRY L. PENICK	10/01/99	10/31/99	BIRMINGHAM - RENT		1,420.00
10-22	P9 AL0702R9910	R.S. & ASSOCIATES	10/01/99	10/31/99	MONTGOMERY - RENT		1,000.00
10-29	S6 AAL93512A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT TUSCALOOSA		887.00
10-29	S6 AAL93515A10	DO	10/01/99	10/31/99	RENT SELMA		796.00
10-31	S5 99304000371		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		177.68
10-31	S5 99304000802		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		326.29
10-31	S5 99304001241		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001680		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 99304002120		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5 99304002561		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		563.82
11-01	P1 0AL07000013	FEDERAL EXPRESS CORP	09/15/99	09/15/99	FEDEX SERVICES		7.24
11-01	P1 0AL07000014	DO	09/29/99	10/04/99	FEDEX SERVICES		18.39
11-01	P1 0AL07000015	DO	10/16/99	10/16/99	FEDEX SERVICES		18.45
11-01	P1 0AL07000016	DO	10/21/99	10/21/99	FEDEX SERVICES		7.24
11-01	P1 0AL07000012	GTE WIRELESS	08/25/99	09/24/99	CELLULAR TELEPHONE SERVICE		321.07
11-18	P1 0AL07000024	FEDERAL EXPRESS CORP	10/27/99	10/27/99	FEDEX SERVICES		3.62
11-18	P1 0AL07000025	DO	11/03/99	11/03/99	FEDEX SERVICES		3.62

11-18	P1	0AL07000023	GTE WIRELESS	09/25/99	10/24/99	CELLULAR TELEPHONE SERVICES	354.25
11-22	P9	AL0701R9911	GRAND LODGE OF ALABAMA	11/01/99	11/30/99	BIRMINGHAM - RENT	1,420.00
11-22	P9	AL0702R9911	R.S. & ASSOCIATES	11/01/99	11/30/99	MONTGOMERY - RENT	1,000.00
11-30	S5	99334000370		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	177.68
11-30	S5	99334000801		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	234.50
11-30	S5	99334001240		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001679		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	99334002119		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	99334002560		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	490.72
11-30	S6	AAL93512A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT TUSCALOOSA	887.00
11-30	S6	AAL93515A11	DO	11/01/99	11/30/99	RENT SELMA	796.00
12-03	P1	0AL07000030	FEDERAL EXPRESS CORP	11/10/99	11/10/99	FEDEX SERVICES	25.64
12-03	P1	0AL07000031	DO	11/17/99	11/17/99	FEDEX SERVICES	7.24
12-15	P1	0AL07000034	DO	12/01/99	12/01/99	FEDEX SERVICES	10.86
12-16	P1	0AL07000035	DO	12/08/99	12/08/99	FEDEX SERVICES	16.17
12-20	P9	AL0701R9912	GRAND LODGE OF ALABAMA	12/01/99	12/31/99	BIRMINGHAM - RENT	1,420.00
12-20	P9	AL0702R9912	R.S. & ASSOCIATES	12/01/99	12/31/99	MONTGOMERY - RENT	1,000.00
12-21	S6	AAL93512A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TUSCALOOSA	887.00
12-21	S6	AAL93515A12	DO	12/01/99	12/31/99	RENT SELMA	796.00
12-28	P1	0AL07000036	POSTMASTER, WASHINGTON, D.C.	08/25/99	08/25/99	POSTAGE	132.00
12-31	S5	99365000366		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	177.68
12-31	S5	99365000796		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	194.80
12-31	S5	99365001235		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001674		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	99365002114		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	170.00
12-31	S5	99365002555		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	444.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,372.91
		PRINTING AND REPRODUCTION					
10-07	P1	0AL07000005	DAVID L. ANDRUKITIS, INC.	09/27/99	09/27/99	BUSINESS CARDS	40.00
10-29	P1	0GPO0999002	PUBLIC PRINTER	08/27/99	08/27/99	PRINTING	132.00
10-31	S3	99304000157		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	108.85
11-18	P1	0AL07000026	DAVID L. ANDRUKITIS, INC.	11/15/99	11/15/99	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	314.35
		SUPPLIES AND MATERIALS					
10-31	S1	99304000287		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	237.35
11-18	P1	0AL07000027	XEROX CORPORATION	10/26/99	10/26/99	DRY INK FOR PRINTER	105.00
11-30	S1	99334000293		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	377.04
12-15	P1	0AL07000033	HON. EARL F. HILLIARD	12/04/99	12/04/99	LEASED CAR CAR WASH	7.82
12-15	P1	0AL07000033	DO	12/06/99	12/06/99	OIL CHANGE FOR LEASED CAR	26.47
12-31	S1	99365000287		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	181.60
						SUPPLIES AND MATERIALS TOTALS:	935.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL F HILLIARD -CON.							
EQUIPMENT							
10-07	P1	0AL07000007 HILLIARD NETWORK COMMUNICATION	09/01/99	09/30/99	LAN NETWORK SUPPORT		600.00
10-31	S2	99304003749	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		879.48
11-10	P1	0AL07000020 HILLIARD NETWORK COMMUNICATION	10/01/99	10/31/99	LAN NETWORK SUPPORT		600.00
11-30	S2	99334004006	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,123.20
11-30	S2	99334004007	03/30/99	09/30/99	EQUIPMENT (TRANSFER)		200.20
11-30	S2	99334004008	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-94.00
11-30	S2	99334004009	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		785.48
12-03	P1	0AL07000029 HILLIARD NETWORK COMMUNICATION	11/01/99	11/30/99	LAN NETWORK SUPPORT		600.00
12-31	S2	99365003710	10/26/99	11/24/99	EQUIPMENT (TRANSFER)		17.62
12-31	S2	99365003711	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		785.48
					EQUIPMENT TOTALS:		3,251.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,400.61
					OFFICE TOTALS:		200,400.61
1999 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,866.95	1,268.91
					PERSONNEL COMPENSATION	628,729.86	180,029.93
					PERSONNEL BENEFITS	395.05	50.61
					TRAVEL	32,021.28	6,418.38
					RENT, COMMUNICATION, UTILITIES	102,426.95	26,655.67
					PRINTING AND REPRODUCTION	3,011.05	2,192.00
					OTHER SERVICES	5,301.94	1,621.60
					SUPPLIES AND MATERIALS	19,692.34	1,968.38
					EQUIPMENT	46,295.83	11,242.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,741.25	231,448.24
					OFFICE TOTALS:	850,741.25	231,448.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		535.36
11-29	P4	9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL		183.08
12-29	P4	9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL		550.47
					FRANKED MAIL TOTALS:		1,268.91

PERSONNEL COMPENSATION

ACKERT,HEATHER	11/01/99	12/31/99	PART-TIME EMPLOYEE	2,148.00
DO	10/01/99	10/31/99	STAFF ASSISTANT	624.00
AHOUSE,DANIEL J	10/01/99	12/31/99	EXECUTIVE ASSISTANT	10,700.01
ALLEN,DONALD C	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,875.00
ALLEN,JULIANNE M	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,065.90
ARTHUR,CHRISTOPHER	10/01/99	12/31/99	SENIOR COUNSEL	18,199.99
BROTHERTON,ROBERT P	11/15/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	5,683.33
CURTIS,SARA TILLINGHAST	10/04/99	12/31/99	STAFF ASSISTANT/OFFICE MANAGER	7,425.00
DARWELL,WENDY D	10/01/99	12/31/99	DEPUTY CHIEF OF STAFF	11,700.00
DIPIETRO,MARY ANN	10/01/99	12/31/99	STAFF ASSISTANT	4,450.00
DUBORD,LORI	10/01/99	12/31/99	FEDERAL LIAISON	9,150.00
FEBLES,DELORME	10/01/99	12/31/99	STAFF ASSISTANT-CONGRESSIONAL DIST OFFICE	3,949.99
GIULIANO,DENISE M	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,066.66
HERL,SUSANNE L	10/01/99	12/31/99	FEDERAL LIAISON	3,040.00
LAMB,DANIEL	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,700.01
MALLOY,ROBIN L	10/01/99	12/31/99	CASEWORKER	6,574.99
MCELLIGOTT,MARSHA L	10/01/99	12/31/99	FEDERAL LIAISON	11,155.00
METZGER,DENISE J	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	2,583.33
MILLER,DIANNE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,199.99
OCONNELL,KEVIN G	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,574.99
PERKINS,MARK S	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
STEWART,KIERSTEN	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,150.01
SVARE,JOHN D	10/01/99	12/31/99	DEPUTY DISTRICT REPRESENTATIVE	6,774.99
TESTANI,JAMES PHILIP	10/01/99	12/31/99	COMMUNITY LIAISON	13,238.74
			PERSONNEL COMPENSATION TOTALS:	180,029.93

PERSONNEL BENEFITS

11-30 S7 99334000131	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7 99365000136	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
			PERSONNEL BENEFITS TOTALS:	50.61

TRAVEL

10-12 P1 ONY26000001 HON. MAURICE HINCHEY	09/24/99	09/27/99	AIRFARE (DC-ALBANY-DC)	448.00
10-12 P1 ONY26000001 DO	09/25/99	09/26/99	GASOLINE LEASED VEHICLE	45.00
10-12 P1 ONY26000001 DO	09/25/99	09/27/99	TOLLS IN DISTRICT	7.30
10-13 P1 ONY26000007 DO	10/01/99	10/04/99	AIRFARE (DC-ALBANY-DC)	490.50
10-13 P1 ONY26000007 DO	10/02/99	10/04/99	GASOLINE LEASED VEHICLE	48.50
10-13 P1 ONY26000007 DO	10/01/99	10/04/99	TOLLS IN DISTRICT	8.30
10-20 P9 NY2601L9910 GMAC PAYMENT PROCESSING CENTER	10/01/99	10/31/99	LEASED AUTO	755.00
10-20 P1 ONY26000009 HON. MAURICE HINCHEY	10/07/99	10/07/99	AIRFARE (DC-NYC)	48.25
10-20 P1 ONY26000009 DO	10/10/99	10/11/99	LODGING IN DISTRICT	105.44
10-20 P1 ONY26000009 DO	10/07/99	10/08/99	GASOLINE	34.00
10-20 P1 ONY26000009 DO	10/07/99	10/07/99	TOLLS	5.90
10-20 P1 ONY26000010 DO	10/11/99	10/11/99	MILEAGE FROM BINGHAMTON TO DC	102.00
10-26 P1 ONY26000011 DO	10/15/99	10/18/99	AIRFARE (DC-ALBANY-DC)	488.50
10-26 P1 ONY26000011 DO	10/16/99	10/17/99	GASOLINE	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
10-26	P1 ONY26000011	HON. MAURICE HINCHEY	10/15/99	10/18/99	TOLLS IN DISTRICT		3.40
10-28	P1 ONY26000012	DO	10/22/99	10/25/99	AIRFARE (DC-ALBANY-DC)		448.50
10-28	P1 ONY26000012	DO	10/22/99	10/24/99	GASOLINE		46.01
10-28	P1 ONY26000012	DO	10/22/99	10/25/99	TOLLS IN DISTRICT		3.20
11-03	P1 ONY26000015	KEVIN G. O'CONNELL	07/26/99	08/19/99	MILEAGE IN DISTRICT		121.50
11-03	P1 ONY26000015	DO	07/26/99	08/04/99	TOLLS IN DISTRICT		4.75
11-03	P1 ONY26000014	LORI DUBORD	09/27/99	09/28/99	MILEAGE IN DISTRICT		65.70
11-03	P1 ONY26000014	DO	09/27/99	09/27/99	TOLLS IN DISTRICT		2.90
11-03	P1 ONY26000013	MARSHA L. MCELLIGOTT	09/24/99	09/24/99	MILEAGE IN DISTRICT		39.00
11-03	P1 ONY26000013	DO	09/24/99	09/24/99	PARKING IN DISTRICT		3.50
11-08	P1 ONY26000024	HON. MAURICE HINCHEY	10/29/99	11/01/99	AIRFARE (DC-ALBANY-DC)		488.50
11-08	P1 ONY26000024	DO	10/31/99	11/01/99	GASOLINE		46.50
11-08	P1 ONY26000024	DO	10/29/99	11/01/99	TOLLS IN DISTRICT		5.15
11-17	P1 ONY26000038	DO	11/05/99	11/08/99	AIRFARE (DC-ALBANY-DC)		488.50
11-17	P1 ONY26000038	DO	11/01/99	11/01/99	AIRPORT PARKING		3.00
11-17	P1 ONY26000038	DO	11/05/99	11/05/99	TOLL IN DISTRICT		1.80
11-17	P1 ONY26000038	DO	11/07/99	11/08/99	GASOLINE		54.52
11-18	P1 ONY26000039	DO	11/14/99	11/14/99	MILEAGE TO SAUGERTIES FROM DC		102.00
11-18	P1 ONY26000039	DO	11/08/99	11/16/99	PARKING AND TOLLS		22.00
11-18	P1 ONY26000039	DO	11/14/99	11/15/99	GASOLINE		64.01
11-18	P1 ONY26000039	DO	11/16/99	11/16/99	AIRFARE (ALBANY-DC)		244.25
11-18	P1 ONY26000039	DO	11/16/99	11/16/99	AIRPORT TAXI		15.00
11-22	P9 NY2601L9911	GMAC PAYMENT PROCESSING CENTER	11/01/99	11/30/99	LEASED AUTO		755.00
12-20	P9 NY2601L9912	DO	12/01/99	12/31/99	LEASED AUTO		755.00
						TRAVEL TOTALS:	6,418.38
	RENT, COMMUNICATION, UTILITIES						
10-14	P1 ONY26000005	TIME WARNER CABLE	[illegible]/30/99	10/31/99	CABLE TV		15.00
10-14	P1 ONY26000006	DO	09/29/99	10/28/99	CABLE TV		34.68
10-14	P1 ONY26000004	UNITED PARCEL SERVICE	09/11/99	09/18/99	OVERNIGHT DELIVERY		16.16
10-19	P1 ONY26000008	POSTMASTER, WASHINGTON, D.C.	06/17/99	06/17/99	STAMPS		33.00
10-20	P9 NY2601R9910	CATHLEEN SCHICKEL REAL ESTATE	10/01/99	10/31/99	ITHACA - RENT		1,075.00
10-20	P9 NY2602R9910	KINGSWOOD EQUITIES	10/01/99	10/31/99	KINGSTON - RENT		1,425.00
10-29	S6 ANY93127A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BINGHAMTON		1,868.00
10-31	S5 99304000372		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		171.05
10-31	S5 99304000803		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		2,023.35
10-31	S5 99304001242		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
10-31	S5 99304001681		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5 99304002121		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		146.00
10-31	S5 99304002562		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		431.94
11-03	P1 ONY26000020	FEDERAL EXPRESS CORP	09/17/99	10/01/99	OVERNIGHT DELIVERY		14.48
11-03	P1 ONY26000021	DO	10/07/99	10/08/99	OVERNIGHT DELIVERY		7.24

11-03	P1	ONY26000015	KEVIN G. O'CONNELL	05/06/99	08/04/99	CELLPHONE EXPENSES	61.45
11-03	P1	ONY26000018	PRIMESTAR	10/04/99	11/03/99	CABLE TV	37.79
11-03	P1	ONY26000017	UNITED PARCEL SERVICE	08/07/99	09/10/99	OVERNIGHT DELIVERY	23.03
11-08	P1	ONY26000025	CELLULAR ONE	05/26/99	06/25/99	CELLPHONE SERVICE	28.48
11-10	P1	ONY26000030	FEDERAL EXPRESS CORP	10/15/99	10/19/99	OVERNIGHT DELIVERY	7.24
11-10	P1	ONY26000037	DO	10/14/99	10/15/99	OVERNIGHT DELIVERY	3.67
11-10	P1	ONY26000036	TIME WARNER CABLE	10/31/99	11/30/99	CABLE TV	15.00
11-10	P1	ONY26000035	TIME-WARNER CABLE	10/29/99	11/28/99	CABLE TV	34.68
11-10	P1	ONY26000028	UNITED PARCEL SERVICE	09/18/99	10/22/99	OVERNIGHT DELIVERY	48.74
11-10	P1	ONY26000034	DO	07/31/99	10/15/99	OVERNIGHT DELIVERY	24.25
11-22	P9	NY2601R9911	CATHLEEN SCHICKEL REAL ESTATE	11/01/99	11/30/99	ITHACA - RENT	1,075.00
11-22	P9	NY2602R9911	KINGSWOOD EQUITIES	11/01/99	11/30/99	KINGSTON - RENT	1,425.00
11-30	S4	99334001040		10/01/99	10/31/99	RECORDING (TRANSFER)	98.10
11-30	S5	99334000371		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	171.05
11-30	S5	99334000802		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,192.22
11-30	S5	99334001241		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
11-30	S5	99334001680		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	99334002120		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	99334002561		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	434.20
11-30	S6	ANY93127A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BINGHAMTON	1,868.00
12-20	P9	NY2601R9912	CATHLEEN SCHICKEL REAL ESTATE	12/01/99	12/31/99	ITHACA - RENT	1,075.00
12-20	P9	NY2602R9912	KINGSWOOD EQUITIES	12/01/99	12/31/99	KINGSTON - RENT	1,425.00
12-21	S6	ANY93127A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BINGHAMTON	1,868.00
12-28	P1	ONY26000041	POSTMASTER, WASHINGTON, D.C.	08/30/99	08/30/99	POSTAGE	66.00
12-31	S5	99365000367		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	171.05
12-31	S5	99365000797		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,935.91
12-31	S5	99365001236		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
12-31	S5	99365001675		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	99365002115		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	99365002556		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	409.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,655.67
		PRINTING AND REPRODUCTION					
10-18	P5	9M3585001A	DAVID L. ANDRUKITIS, INC.	03/05/99	03/05/99	SINGLE DROP MASS MAIL PRINTING	1,892.50
10-29	P1	OGPO0999002	PUBLIC PRINTER	09/14/99	09/14/99	PRINTING	165.00
11-03	P1	ONY26000023	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING - STAFF CARDS	56.00
11-10	P1	ONY26000029	DO	09/15/99	09/15/99	PRINTING-STAFF CARDS	56.00
12-31	S3	99365000180		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,192.00
		OTHER SERVICES					
11-10	P1	ONY26000026	DEPENDABLE CLEANING SERVICE	09/08/99	09/22/99	CUSTODIAL SVC	60.00
11-10	P1	ONY26000033	MID HUDSON INTERPRETER SVC	10/02/99	10/02/99	SIGN LANGUAGE SERVICE	100.00
12-28	P1	ONY26000040	GEICO	12/19/99	06/19/00	INSURANCE	1,461.60
						OTHER SERVICES TOTALS:	1,621.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MAURICE D HINCHEY -CON.					
		SUPPLIES AND MATERIALS					
10-14	P1 ONY26000003	LEISURE TIME SPRING WATER	08/11/99	08/11/99	BOTTLED WATER		16.40
10-14	P1 ONY26000002	STAPLES OFFICE SUPPLY	09/09/99	09/09/99	OFFICE SUPPLIES		34.32
10-14	P1 ONY26000002	DO	09/09/99	09/09/99	OFFICE SUPPLIES		63.97
10-14	P1 ONY26000002	DO	09/09/99	09/09/99	OFFICE SUPPLIES		20.97
10-20	P1 ONY26000009	HON. MAURICE HINCHEY	10/11/99	10/11/99	FOOD & BEVERAGE MTG M/CONST		7.18
10-26	P1 ONY26000011	DO	10/16/99	10/16/99	AUTO EXPENSE		10.50
10-26	P1 ONY26000011	DO	09/17/99	09/17/99	AUTO EXPENSE		28.50
10-31	S1 99304000465		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		375.14
11-03	P1 ONY26000016	CHEMUNG SPRING WATER, CO.	08/18/99	08/18/99	BOTTLED WATER		26.35
11-03	P1 ONY26000015	KEVIN G. O'CONNELL	09/01/99	09/01/99	OFFICE SUPPLIES		69.26
11-03	P1 ONY26000022	DO	01/03/99	09/30/99	SUBSCRIPTION - NEWSPAPERS		189.00
11-03	P1 ONY26000019	LEISURE TIME SPRING WATER	09/08/99	09/08/99	BOTTLED WATER		18.90
11-08	P1 ONY26000024	HON. MAURICE HINCHEY	10/29/99	10/30/99	AUTO EXPENSES		36.50
11-08	P1 ONY26000024	DO	10/16/99	10/16/99	AUTO EXPENSES		31.74
11-10	P1 ONY26000031	ALL STATE BUSINESS SYSTEMS	10/28/99	10/28/99	OFFICE SUPPLIES		239.70
11-10	P1 ONY26000032	JULIANNE M ALLEN	10/15/99	10/15/99	OFFICE SUPPLIES		51.34
11-10	P1 ONY26000027	STAPLES OFFICE SUPPLY	09/22/99	09/22/99	OFFICE SUPPLIES		43.52
11-10	P1 ONY26000027	DO	10/05/99	10/05/99	OFFICE SUPPLIES		37.83
11-10	P1 ONY26000027	DO	10/07/99	10/07/99	OFFICE SUPPLIES		93.34
11-10	P1 ONY26000027	DO	10/08/99	10/08/99	OFFICE SUPPLIES		197.97
11-30	S1 99334000470		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		207.57
12-31	S1 99365000467		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		168.38
					SUPPLIES AND MATERIALS TOTALS:		1,968.38
		EQUIPMENT					
10-31	S2 99304004176		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,839.35
11-10	P1 ONY26000027	STAPLES OFFICE SUPPLY	10/07/99	10/07/99	CHAIR		79.99
11-30	S2 99334004581		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-273.06
11-30	S2 99334004582		03/01/99	09/30/99	EQUIPMENT (TRANSFER)		18.62
11-30	S2 99334004583		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-27.68
11-30	S2 99334004584		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,790.27
12-31	S2 99365004103		04/27/99	05/26/99	EQUIPMENT (TRANSFER)		25.00
12-31	S2 99365004104		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,790.27
					EQUIPMENT TOTALS:		11,242.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,448.24
					OFFICE TOTALS:		231,448.24

1999 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,227.55	17,132.67
PERSONNEL COMPENSATION	539,134.14	139,229.95
TRAVEL	37,742.75	9,794.58
RENT, COMMUNICATION, UTILITIES	47,589.46	16,295.93
PRINTING AND REPRODUCTION	24,057.22	11,036.15
OTHER SERVICES	8,118.16	4,064.32
SUPPLIES AND MATERIALS	35,107.64	17,224.22
EQUIPMENT	46,134.02	11,513.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,110.94	226,290.86
OFFICE TOTALS:	778,110.94	226,290.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,197.41
10-29 P5 9M3586005B DO	09/22/99	09/22/99	FRANKED MAIL	11,357.78
11-29 P4 9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL	133.48
12-29 P5 9M3586004B DISBURSING OFC-US POSTAL SVC	09/14/99	09/14/99	FRANKED MAIL	1,062.21
12-29 P4 9USPS119909 UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL	3,381.79
			FRANKED MAIL TOTALS:	17,132.67

PERSONNEL COMPENSATION

CASAREZ,ADRIANA C	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,500.00
CAVAZOS,ROSA	10/01/99	12/31/99	DISTRICT DIRECTOR	12,250.00
GARCIA,CESAR C	12/22/99	12/31/99	PART-TIME EMPLOYEE	150.00
GARCIA,SONA J	10/01/99	12/19/99	LEGISLATIVE CORRESPONDENT	5,705.56
GUERRA,KRISTALEE	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,750.01
HERRADA,JESSIE R	12/15/99	12/31/99	PART-TIME EMPLOYEE	266.67
JARAMILLO,M RITA	10/01/99	12/31/99	CHIEF OF STAFF	26,750.01
MORENO,WILLIAM	10/01/99	12/31/99	FIELD REPRESENTATIVE	6,250.01
MUNOZ,ROY,JR	12/15/99	12/31/99	PART-TIME EMPLOYEE	266.67
PAPICH,GARY A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	20,749.99
PEREZ,ESPERANZA	10/01/99	12/31/99	CASEWORKER	7,249.99
QUINANEZ,JOSE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,849.99
RODRIGUEZ,DIANA	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	10,125.01
RODRIGUEZ,NORMALINDA	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	8,000.00
SHEFFIELD,JENNIFER	10/01/99	12/14/99	PAID INTERN	1,233.33
SHIPMAN,SARAH	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
TANGUMA,PAUL S	10/01/99	10/11/99	DISTRICT DIRECTOR	1,069.44
TRAVIESO,DORI	12/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	2,729.92
DO	10/01/99	11/30/99	STAFF ASSISTANT	3,833.34
			PERSONNEL COMPENSATION TOTALS:	139,229.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
TRAVEL							
10-07	P1 0TX15000005	ADRIANA CASAREZ	08/01/99	08/31/99	MILEAGE		18.00
10-07	P1 0TX15000011	HON. RUBEN HINOJOSA	09/17/99	09/17/99	MEAL		7.14
10-07	P1 0TX15000011	DO	09/20/99	09/20/99	CABFARE		14.00
10-07	P1 0TX15000011	DO	09/22/99	09/22/99	CABFARE		5.00
10-07	P1 0TX15000011	DO	09/22/99	09/22/99	CABFARE		5.00
10-07	P1 0TX15000012	DO	10/01/99	10/04/99	AIRFARE DCA-MFE-DCA		604.50
10-07	P1 0TX15000012	DO	10/01/99	10/01/99	CABFARE		12.00
10-07	P1 0TX15000012	DO	10/04/99	10/04/99	CABFARE		12.50
10-07	P1 0TX15000012	DO	10/03/99	10/03/99	MEAL		4.09
10-07	P1 0TX15000013	DO	09/17/99	09/17/99	AIRFARE DC-MCALLEN		302.00
10-07	P1 0TX15000013	DO	09/20/99	09/20/99	AIRFARE MFE-DCA		302.00
10-07	P1 0TX15000013	DO	09/09/99	09/09/99	CABFARE		6.00
10-07	P1 0TX15000013	DO	09/10/99	09/10/99	PARKING		11.00
10-07	P1 0TX15000013	DO	09/13/99	09/13/99	CABFARE		5.00
10-07	P1 0TX15000018	DO	09/22/99	09/22/99	PARKING		14.00
10-07	P1 0TX15000002	PAUL TANGUMA	09/01/99	09/30/99	MILEAGE		87.00
10-07	P1 0TX15000002	DO	09/21/99	09/23/99	CAR RENTAL		29.47
10-07	P1 0TX15000002	DO	09/22/99	09/22/99	FUEL FOR RENTAL CAR		24.64
10-07	P1 0TX15000004	DO	08/03/99	08/25/99	MILEAGE		188.40
10-07	P1 0TX15000014	RITA JARAMILLO	09/21/99	09/21/99	MEALS		14.22
10-07	P1 0TX15000014	DO	09/22/99	09/22/99	MEAL		10.32
10-07	P1 0TX15000014	DO	09/19/99	09/19/99	CABFARE		30.00
10-07	P1 0TX15000014	DO	09/23/99	09/23/99	FUEL		10.00
10-07	P1 0TX15000014	DO	09/19/99	09/19/99	MEAL		17.04
10-07	P1 0TX15000015	DO	09/21/99	09/21/99	MEAL		21.09
10-07	P1 0TX15000015	DO	09/21/99	09/21/99	FUEL		10.03
10-07	P1 0TX15000015	DO	09/25/99	09/25/99	CABFARE		23.00
10-07	P1 0TX15000016	DO	09/19/99	09/20/99	AIRFARE DC-MCALLEN-DC		672.00
10-07	P1 0TX15000016	DO	09/19/99	09/20/99	HOTEL		155.94
10-07	P1 0TX15000017	DO	09/21/99	09/23/99	HOTEL		108.58
10-07	P1 0TX15000019	DO	09/14/99	09/14/99	CABFARE		5.00
10-07	P1 0TX15000019	DO	09/14/99	09/14/99	CABFARE		5.00
10-08	P1 0TX15000001	CESAR C GARCIA	07/26/99	07/26/99	MILEAGE		7.50
10-08	P1 0TX15000001	DO	08/13/99	08/13/99	MILEAGE		1.20
10-08	P1 0TX15000001	DO	08/16/99	08/16/99	MILEAGE		1.20
10-08	P1 0TX15000001	DO	08/24/99	08/24/99	MILEAGE		1.50
10-08	P1 0TX15000020	JOSE GUINONEZ	09/22/99	09/22/99	CABFARE		10.00
10-08	P1 0TX15000020	DO	09/22/99	09/22/99	CABFARE		10.00
10-08	P1 0TX15000003	WILLIAM MORENO	09/01/99	09/30/99	MILEAGE		101.88
10-08	P1 0TX15000006	DO	08/16/99	08/31/99	MILEAGE		101.22

10-20	P1	OTX15000059	DIANA RODRIGUEZ	10/02/99	10/02/99	CABFARES	20.00
10-20	P1	OTX15000048	GENERAL SERV. ADMINISTRATION	08/13/99	08/31/99	VEHICLE LEASE	202.50
10-20	P1	OTX15000053	HON. RUBEN HINOJOSA	10/15/99	10/17/99	AIR FARE DCA-CRP-DCA	484.75
10-20	P1	OTX15000053	DO	10/15/99	10/16/99	HOTEL	55.00
10-20	P1	OTX15000053	DO	10/08/99	10/08/99	CAB FARE	14.50
10-20	P1	OTX15000053	DO	10/17/99	10/17/99	CAB FARE	13.00
10-20	P1	OTX15000053	DO	10/15/99	10/15/99	CAB FARE	12.00
10-20	P1	OTX15000054	RITA JARAMILLO	10/14/99	10/15/99	HOTEL	51.48
10-20	P1	OTX15000054	DO	10/14/99	10/14/99	CAB FARE	23.00
10-20	P1	OTX15000054	DO	10/15/99	10/15/99	MEAL	6.00
10-20	P1	OTX15000055	DO	10/14/99	10/14/99	MEAL	12.65
10-20	P1	OTX15000055	DO	10/15/99	10/15/99	MEALS (CONGRESSMAN HINOJOSA, RITA JARAMILLO, ADRIANA CASAREZ & BILL MORENO	90.56
10-20	P1	OTX15000055	DO	10/16/99	10/16/99	FUEL	13.00
10-20	P1	OTX15000055	DO	10/17/99	10/17/99	CAB FARE	23.00
10-20	P1	OTX15000056	DO	10/14/99	10/17/99	AIR FARE DC-CORPUS CHRISTI	241.50
10-20	P1	OTX15000056	DO	10/14/99	10/14/99	MEAL	9.42
10-20	P1	OTX15000056	DO	10/15/99	10/15/99	FUEL	10.00
10-20	P1	OTX15000056	DO	10/15/99	10/16/99	HOTEL	55.00
12-02	P1	OTX15000073	ADRIANA CASAREZ	10/01/99	10/30/99	MILEAGE	121.80
12-02	P1	OTX15000077	DIANA RODRIGUEZ	11/03/99	11/03/99	PARKING/QUINONEZ	10.00
12-02	P1	OTX15000074	HON. RUBEN HINOJOSA	10/25/99	10/25/99	AIRFARE WASH-MCALLEN	302.25
12-02	P1	OTX15000074	DO	11/01/99	11/01/99	AIRFARE MCALLEN-WASH	302.25
12-02	P1	OTX15000075	DO	10/19/99	10/19/99	CABFARE	6.00
12-02	P1	OTX15000075	DO	10/19/99	10/19/99	CABFARE	5.00
12-02	P1	OTX15000075	DO	10/25/99	10/25/99	CABFARE	12.00
12-02	P1	OTX15000071	RITA JARAMILLO	09/22/99	09/22/99	CABFARE	5.00
12-02	P1	OTX15000071	DO	09/22/99	09/22/99	CABFARE	5.00
12-02	P1	OTX15000071	DO	09/22/99	09/22/99	CABFARE	6.00
12-02	P1	OTX15000071	DO	09/22/99	09/22/99	CABFARE	7.00
12-02	P1	OTX15000076	DO	11/09/99	11/09/99	CABFARE/TRAVIESO	5.00
12-02	P1	OTX15000076	DO	11/09/99	11/09/99	CABFARE/TRAVIESO	5.00
12-02	P1	OTX15000076	DO	11/09/99	11/09/99	CABFARE	5.00
12-02	P1	OTX15000076	DO	11/09/99	11/09/99	CABFARE	5.00
12-02	P1	OTX15000072	WILLIAM MORENO	10/17/99	10/17/99	FUEL	20.11
12-02	P1	OTX15000072	DO	10/14/99	10/14/99	FUEL	18.99
12-02	P1	OTX15000072	DO	10/13/99	10/13/99	FUEL	16.00
12-10	P1	OTX15000079	GENERAL SERV. ADMINISTRATION	09/01/99	09/30/99	VEHICLE LEASE	302.15
12-10	P1	OTX15000080	DO	10/01/99	10/31/99	VEHICLE LEASE	316.15
12-10	P1	OTX15000081	HON. RUBEN HINOJOSA	11/18/99	11/20/99	AIR FARE NATL-MCALLEN-NATL	604.50
12-10	P1	OTX15000081	DO	11/10/99	11/10/99	CAB FARE	7.00
12-10	P1	OTX15000081	DO	11/19/99	11/19/99	CAB FARE	13.00
12-22	OP	OTX15000001	GENERAL SERV. ADMINISTRATION	12/01/99	12/31/99	VEHICLE LEASE	836.17
12-22	P1	OTX15000094	HON. RUBEN HINOJOSA	12/07/99	12/07/99	CAB FARE	12.00
12-22	P1	OTX15000094	DO	12/07/99	12/07/99	CAB FARE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
12-22	P1	0TX15000098 HON. RUBEN HINOJOSA	12/08/99	12/08/99	CAB FARE		10.00
12-22	P1	0TX15000098 DO	12/08/99	12/08/99	CAB FARE		5.00
12-22	P1	0TX15000098 DO	12/09/99	12/09/99	CAB FARE		5.00
12-22	P1	0TX15000098 DO	12/09/99	12/09/99	CAB FARE		10.00
12-22	P1	0TX15000100 DO	11/18/99	11/18/99	CAB FARE		12.25
12-22	P1	0TX15000100 DO	12/06/99	12/06/99	CAB FARE		12.00
12-22	P1	0TX15000100 DO	11/29/99	11/29/99	MEAL		5.36
12-22	P1	0TX15000100 DO	12/04/99	12/04/99	MEAL		8.03
12-22	P1	0TX15000101 DO	11/29/99	11/29/99	AIRFARE DC-HOUSTON		302.25
12-22	P1	0TX15000101 DO	12/02/99	12/02/99	AIRFARE ELPASO-HOUSTON		234.25
12-22	P1	0TX15000101 DO	12/06/99	12/06/99	AIRFARE MCALLEN-HOUSTON		302.25
12-22	P1	0TX15000101 DO	11/03/99	11/03/99	AIRFARE HARLINGTON-EL PASO		119.75
12-22	P1	0TX15000106 DO	12/13/99	12/13/99	CAB FARE		13.00
12-22	P1	0TX15000106 DO	12/16/99	12/16/99	CAB FARE		14.00
12-22	P1	0TX15000107 DO	10/13/99	10/18/99	VEHICLE RENTAL/MORENO		244.88
12-22	P1	0TX15000103 JOSE QUINONEZ	12/05/99	12/05/99	CAB FARE		17.00
12-22	P1	0TX15000103 DO	12/05/99	12/05/99	MEAL		10.00
12-22	P1	0TX15000103 DO	12/05/99	12/05/99	MEAL		5.79
12-22	P1	0TX15000103 DO	12/07/99	12/07/99	CAB FARE		17.00
12-22	P1	0TX15000104 DO	12/10/99	12/10/99	CAB FARE		6.00
12-22	P1	0TX15000104 DO	12/10/99	12/10/99	CAB FARE		6.00
12-22	P1	0TX15000104 DO	12/07/99	12/07/99	MEAL		5.82
12-22	P1	0TX15000104 DO	12/08/99	12/08/99	CAB FARE		7.00
12-22	P1	0TX15000095 RITA JARAMILLO	12/10/99	12/10/99	CAB FARE		6.00
12-22	P1	0TX15000095 DO	12/10/99	12/10/99	CAB FARE		5.00
12-22	P1	0TX15000096 DO	12/05/99	12/09/99	AIRFARE HOU-MCALLEN-HOU-DC		444.51
12-22	P1	0TX15000096 DO	12/07/99	12/07/99	AIRFARE HARLINGTON-SAN ANT		98.25
12-22	P1	0TX15000096 DO	12/05/99	12/07/99	HOTEL/QUINONEZ		178.54
12-22	P1	0TX15000096 DO	12/05/99	12/07/99	HOTEL		180.54
12-22	P1	0TX15000099 DO	12/05/99	12/05/99	CAB FARE		25.00
12-22	P1	0TX15000099 DO	12/09/99	12/09/99	CAB FARE		25.00
12-22	P1	0TX15000099 DO	12/05/99	12/05/99	MEALS (RITA, JOSE & MC)		38.10
12-22	P1	0TX15000099 DO	12/08/99	12/08/99	MEAL		1.45
12-22	P1	0TX15000099 DO	12/06/99	12/06/99	MEAL		2.00
12-22	P1	0TX15000105 DO	12/09/99	12/09/99	MEAL		7.50
12-22	P1	0TX15000105 DO	12/08/99	12/08/99	MEAL		3.02
12-22	P1	0TX15000105 DO	12/09/99	12/09/99	MEAL		17.95
12-22	P1	0TX15000105 DO	11/02/99	11/02/99	MEAL		19.90
12-22	P1	0TX15000097 WILLIAM MORENO	11/01/99	11/30/99	MILEAGE		105.00

TRAVEL TOTALS: 9,794.58

RENT, COMMUNICATION, UTILITIES

10-12	P1	OTX15000042	CELLULAR ONE	08/27/99	09/26/99	CELL PHONE SERVICE	110.52
10-12	P1	OTX15000043	DO	08/27/99	09/26/99	CELL PHONE SERVICE	23.84
10-12	P1	OTX15000025	FCD EXPO CONVENTION DECORATOR	09/20/99	09/20/99	TRADE SHOW EXHIBIT BOOTH - JOB FAIR	4,369.50
10-12	P1	OTX15000034	FEDERAL EXPRESS CORP	09/02/99	09/08/99	EXPRESS MAIL	18.22
10-12	P1	OTX15000035	DO	09/03/99	09/07/99	EXPRESS MAIL	7.60
10-12	P1	OTX15000036	DO	09/08/99	09/16/99	EXPRESS MAIL	103.17
10-12	P1	OTX15000037	DO	09/10/99	09/14/99	EXPRESS MAIL	7.29
10-20	P9	TX1501R9910	CITY OF MCALLEN	10/01/99	10/31/99	MCALLEN - RENT	500.00
10-20	P9	TX1502R9910	COUNTY OF BEE	10/01/99	10/31/99	BEEVILLE-RENT	250.00
10-20	P1	OTX15000044	FEDERAL EXPRESS CORP	09/17/99	09/17/99	EXPRESS MAIL	3.74
10-20	P1	OTX15000045	DO	09/14/99	09/23/99	EXPRESS MAIL	82.28
10-20	P1	OTX15000046	DO	09/21/99	09/27/99	EXPRESS MAIL	22.58
10-20	P1	OTX15000047	DO	09/17/99	10/04/99	EXPRESS MAIL	130.82
10-20	P1	OTX15000063	TCI CABLEVISION OF TEXAS	09/01/99	08/31/00	CABLE	303.00
10-31	S4	99304001038		09/01/99	09/30/99	RECORDING (TRANSFER)	263.50
10-31	S5	99304000373		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.05
10-31	S5	99304000804		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	640.85
10-31	S5	99304001243		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001682		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	99304002122		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002563		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	633.52
11-22	P9	TX1501R9911	CITY OF MCALLEN	11/01/99	11/30/99	MCALLEN - RENT	500.00
11-22	P9	TX1502R9911	COUNTY OF BEE	11/01/99	11/30/99	BEEVILLE-RENT	250.00
11-30	S5	99334000372		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.05
11-30	S5	99334000803		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	595.74
11-30	S5	99334001242		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001681		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	99334002121		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002562		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	691.62
12-02	P1	OTX15000071	RITA JARAMILLO	08/17/99	08/27/99	TELEPHONE CALLS	1.90
12-02	P1	OTX15000072	WILLIAM MORENO	10/13/99	10/15/99	PHONE CALLS	32.64
12-20	P9	TX1501R9912	CITY OF MCALLEN	12/01/99	12/31/99	MCALLEN - RENT	500.00
12-20	P9	TX1502R9912	COUNTY OF BEE	12/01/99	12/31/99	BEEVILLE-RENT	250.00
12-22	P1	OTX15000101	HON. RUBEN HINOJOSA	11/30/99	12/01/99	FACSIMILE	19.86
12-27	P1	OTX15000110	FEDERAL EXPRESS CORP	11/05/99	11/15/99	EXPRESS MAIL	26.64
12-27	P1	OTX15000111	DO	11/18/99	11/23/99	EXPRESS MAIL	7.34
12-27	P1	OTX15000114	DO	11/09/99	11/09/99	EXPRESS MAIL	3.62
12-27	P1	OTX15000115	DO	11/03/99	11/09/99	EXPRESS MAIL	42.83
12-27	P1	OTX15000116	DO	11/12/99	11/16/99	EXPRESS MAIL	36.91
12-27	P1	OTX15000117	DO	11/13/99	11/13/99	EXPRESS MAIL	3.62
12-27	P1	OTX15000118	DO	10/07/99	10/07/99	EXPRESS MAIL	7.99
12-27	P1	OTX15000119	DO	10/04/99	10/07/99	EXPRESS MAIL	30.17
12-27	P1	OTX15000120	DO	10/12/99	10/14/99	EXPRESS MAIL	11.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RUBEN HINOJOSA -CON.					
12-27	P1	0TX15000121 FEDERAL EXPRESS CORP	10/14/99	10/20/99	EXPRESS MAIL		46.65
12-27	P1	0TX15000122 DO	10/08/99	10/18/99	EXPRESS MAIL		7.24
12-27	P1	0TX15000123 DO	10/01/99	10/13/99	EXPRESS MAIL		26.70
12-27	P1	0TX15000124 DO	10/14/99	10/27/99	EXPRESS MAIL		119.69
12-27	P1	0TX15000125 DO	10/21/99	10/27/99	EXPRESS MAIL		17.78
12-27	P1	0TX15000126 DO	11/01/99	11/04/99	EXPRESS MAIL		10.96
12-27	P1	0TX15000127 DO	10/27/99	10/28/99	EXPRESS MAIL		101.13
12-27	P1	0TX15000129 RITA JARAMILLO	11/16/99	11/16/99	COURIER SERVICES		7.50
12-31	S5	99365000368	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		65.05
12-31	S5	99365000798	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		583.71
12-31	S5	99365001237	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5	99365001676	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		585.96
12-31	S5	99365002116	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5	99365002557	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		407.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,295.93
		PRINTING AND REPRODUCTION					
10-04	P5	9M3586005A CANTRELL/CUTTER PRINTING	09/17/99	09/17/99	SINGLE DROP MASS MAIL PRINTING		6,245.00
10-07	P1	0TX15000018 HON. RUBEN HINOJOSA	09/15/99	09/15/99	POSTER		11.20
10-08	P1	0TX15000007 KINKO'S INC.	09/19/99	09/19/99	COPYING SERVICES		381.00
10-08	P1	0TX15000008 DO	07/25/99	07/25/99	COPYING SERVICES		631.22
10-08	P1	0TX15000009 DO	09/14/99	09/14/99	COPYING SERVICES		5.96
10-08	P1	0TX15000010 DO	09/16/99	09/16/99	COPYING SERVICES		143.50
10-12	P1	0TX15000041 DO	10/05/99	10/05/99	COPYING SERVICES		184.59
10-20	P1	0TX15000052 ACCURATE WORD INC.	09/24/99	09/24/99	PRINTING		45.00
10-20	P1	0TX15000057 DO	10/05/99	10/05/99	PRINTING		102.00
10-20	P1	0TX15000058 DAVID L. ANDRUKITIS, INC.	09/10/99	09/10/99	PRINTING		134.00
10-20	P1	0TX15000049 KINKO'S INC.	10/13/99	10/13/99	COPYING SERVICES		61.46
10-29	P1	0GPO0999002 PUBLIC PRINTER	08/27/99	08/27/99	PRINTING		51.00
10-29	P1	0GPO0999002 DO	09/13/99	09/13/99	PRINTING		100.00
10-31	S3	99304000230	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		41.20
11-09	P5	9M3586002A DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	SINGLE DROP MASS MAIL PRINTING		1,350.00
11-30	S3	99334000271	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		202.52
12-02	P1	0TX15000070 ACCURATE WORD INC.	10/19/99	10/19/99	PRINTING		216.50
12-02	P1	0TX15000066 HON. RUBEN HINOJOSA	09/15/99	09/15/99	ADVERTISMENT FOR JOB FAIR		407.00
12-02	P1	0TX15000068 ROLL CALL NEWSPAPER	10/25/99	10/25/99	CLASSIFIED ADVERTISEMENT		50.00
12-02	P1	0TX15000069 DO	10/28/99	10/28/99	CLASSIFIED ADVERTISEMENT		50.00
12-02	P1	0TX15000067 THE HILL	10/20/99	10/20/99	CLASSIFIED ADVERTISEMENT		37.00
12-03	P1	0TX15000065 COPYZONE	09/14/99	09/14/99	PRINTING & PRODUCTION		425.00
12-15	P1	0TX15000093 JAIME R GUERRA	09/20/99	09/20/99	PHOTOGRAPHY		138.00
12-31	S3	99365000155	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		23.00

PRINTING AND REPRODUCTION TOTALS: 11,036.15

OTHER SERVICES

10-12	P1	OTX15000028	ANGEL'S MAID & JANITORIAL SVC	09/01/99	09/30/99	JANITORIAL SERVICE	107.58
10-12	P1	OTX15000028	DO	10/01/99	10/31/99	JANITORIAL SERVICE	107.58
10-12	P1	OTX15000029	KAREN S KLEANING SERVICE	07/01/99	07/31/99	JANITORIAL SERVICE	165.00
10-12	P1	OTX15000029	DO	08/01/99	08/31/99	JANITORIAL SERVICE	165.00
10-12	P1	OTX15000026	ROCKHILL PRODUCTIONS	09/20/99	09/20/99	ELECTRICAL EQUIPMENT FOR JOB FAIR	2,855.00
10-12	P1	OTX15000023	SOUTH TEXAS SECURITY & ALARM	09/06/99	09/06/99	BATTERY FOR SECURITY SYSTEM	59.50
12-10	P1	OTX15000084	ANGEL'S MAID & JANITORIAL SVC	11/01/99	11/30/99	JANITORIAL SERVICE/DISTRICT	107.58
12-10	P1	OTX15000084	DO	12/01/99	12/31/99	JANITORIAL SERVICE/DISTRICT	107.58
12-10	P1	OTX15000085	KAREN S KLEANING SERVICE	09/01/99	09/30/99	JANITORIAL SERVICE	165.00
12-10	P1	OTX15000085	DO	10/01/99	10/31/99	JANITORIAL SERVICE	165.00
12-27	P1	OTX15000128	SOUTH TEXAS SECURITY & ALARM	09/06/99	09/06/99	ALARM TO THE DO	59.50

OTHER SERVICES TOTALS: 4,064.32

SUPPLIES AND MATERIALS

10-07	P1	OTX15000002	PAUL TANGUMA	09/15/99	09/15/99	OFFICE SUPPLIES	82.36
10-07	P1	OTX15000004	DO	08/29/99	08/29/99	OFFICE SUPPLIES	56.96
10-07	P1	OTX15000015	RITA JARAMILLO	09/20/99	09/20/99	FLORAL ARRANGEMENT	48.70
10-07	P1	OTX15000017	DO	03/13/99	03/13/99	FRAMING	129.57
10-12	P1	OTX15000022	CONGRESSIONAL QUARTERLY, INC	02/01/99	01/31/00	PUBLICATIONS	4,000.00
10-12	P1	OTX15000030	OFFICE DEPOT	08/28/99	08/28/99	OFFICE SUPPLIES	99.88
10-12	P1	OTX15000031	DO	08/30/99	08/30/99	OFFICE SUPPLIES	68.96
10-12	P1	OTX15000032	DO	09/16/99	09/16/99	OFFICE SUPPLIES	157.49
10-12	P1	OTX15000033	DO	10/02/99	10/02/99	OFFICE SUPPLIES	49.98
10-12	P1	OTX15000040	XEROX CORP.	08/27/99	08/27/99	SUPPLIES	531.75
10-12	P1	OTX15000038	XEROX CORPORATION	04/01/99	04/01/99	SUPPLIES	373.00
10-12	P1	OTX15000039	DO	05/05/99	05/05/99	SUPPLIES	80.65
10-13	P1	OTX15000024	M E M CONCESSIONS	09/20/99	09/20/99	MEALS FOR CONSTITUENTS	116.75
10-13	P1	OTX15000021	THE COUNTYWIDE	11/01/99	10/31/00	NEWSPAPER SUBSCRIPTION	20.00
10-20	P1	OTX15000050	OFFICE DEPOT	09/29/99	09/29/99	OFFICE SUPPLIES	142.76
10-20	P1	OTX15000061	OZARKA SPRING WATER	08/24/99	09/16/99	BOTTLED WATER	53.70
10-20	P1	OTX15000060	POLAND SPRING WATER	08/31/99	09/26/99	DRINKING WATER	32.90
10-20	P1	OTX15000062	R G & ASSOCIATES, INC.	09/28/99	09/28/99	BOTTLED WATER	5.50
10-20	P1	OTX15000051	THE WRITE SHOP INC	10/13/99	10/13/99	SUPPLIES	13.93
10-20	P1	OTX15000051	DO	10/15/99	10/15/99	SUPPLIES	8.26
10-31	S1	99304000407		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	245.78
11-30	S1	99334000413		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	253.58
12-02	P1	OTX15000075	HON. RUBEN HINOJOSA	10/19/99	10/19/99	COFFEE WITH CONSTITUENTS	14.15
12-10	P1	OTX15000082	OZARKA NATURAL SPRING WATER	09/22/99	10/16/99	BOTTLED WATER	29.95
12-10	P1	OTX15000087	DO	10/20/99	11/16/99	BOTTLED WATER	44.50
12-10	P1	OTX15000089	PAUL TANGUMA	10/05/99	10/05/99	TEXAS LEGISLATIVE HANDBOOK	34.59
12-10	P1	OTX15000078	POLAND SPRING WATER	09/30/99	10/26/99	DRINKING WATER	42.35
12-10	P1	OTX15000088	DO	10/29/99	11/26/99	DRINKING WATER	42.35
12-10	P1	OTX15000083	R G & ASSOCIATES, INC.	11/01/99	11/30/99	BOTTLED WATER	9.00
12-10	P1	OTX15000083	DO	10/26/99	10/26/99	BOTTLED WATER	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
12-10	P1	0TX15000083 R G & ASSOCIATES, INC.	09/28/99	09/28/99	BOTTLED WATER		5.50
12-10	P1	0TX15000086 DO	10/26/99	10/26/99	BOTTLED WATER		5.50
12-10	P1	0TX15000086 DO	10/01/99	10/31/99	BOTTLED WATER		9.00
12-10	P1	0TX15000092 RAYMONDVILLE CHRONICLE/NEWS	12/11/99	12/10/00	NEWSPAPER SUBSCRIPTION		22.00
12-10	P1	0TX15000090 SYLVIA RAMIREZ	10/30/99	10/30/99	FRAMING OF OFFICIAL PHOTOS		29.33
12-10	P1	0TX15000090 DO	10/30/99	10/30/99	FRAMING OF OFFICIAL PHOTOS		37.97
12-10	P1	0TX15000091 THE MONITOR	04/24/99	04/23/00	NEWSPAPER SUBSCRIPTION		114.00
12-22	P1	0TX15000100 HON. RUBEN HINOJOSA	11/04/99	11/04/99	COFFEE WITH CONSTITUENTS		13.00
12-27	P1	0TX15000108 CONGRESSIONAL QUARTERLY, INC	09/06/99	08/28/00	HARNB-HOUSE ACTION REPORT		4,000.00
12-27	P1	0TX15000109 DO	04/01/00	04/01/01	CQ WEEKLY		1,574.00
12-27	P1	0TX15000109 DO	05/01/00	05/01/01	CQ WEEKLY MONITOR		1,695.00
12-27	P1	0TX15000113 OFFICE MAX	12/13/99	12/13/99	OFFICE SUPPLIES		391.70
12-27	P1	0TX15000112 THE WRITE SHOP INC	12/12/99	12/12/99	SUPPLIES		156.54
12-27	P1	0TX15000112 DO	12/13/99	12/13/99	SUPPLIES		527.80
12-27	P1	0TX15000130 DO	11/09/99	11/09/99	SUPPLIES		72.98
12-27	P1	0TX15000130 DO	11/09/99	11/09/99	SUPPLIES		458.54
12-27	P1	0TX15000130 DO	12/02/99	12/02/99	SUPPLIES		153.65
12-31	S1	99365000408	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		1,162.86
					SUPPLIES AND MATERIALS TOTALS:		17,224.22
	EQUIPMENT						
10-20	P2	OSM9MA0254 ADM. INTERNATIONAL, INC.	09/02/99	09/02/99	TELEVISION		215.07
10-20	P2	OSM9MA0254 DO	09/02/99	09/02/99	SHIPPING		35.00
10-31	S2	99304004036	07/01/99	07/01/99	EQUIPMENT (TRANSFER)		220.00
10-31	S2	99304004037	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,711.24
11-30	S2	99334004400	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-66.90
11-30	S2	99334004401	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-7.95
11-30	S2	99334004402	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,703.29
12-31	S2	99365003971	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,703.29
					EQUIPMENT TOTALS:		11,513.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,290.86
					OFFICE TOTALS:		226,290.86

1999 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,764.64	25,305.64
PERSONNEL COMPENSATION	678,726.26	167,422.47
PERSONNEL BENEFITS	33.91	0.00
TRAVEL	24,669.31	5,473.05
RENT, COMMUNICATION, UTILITIES	68,208.52	17,685.88
PRINTING AND REPRODUCTION	7,972.55	6,676.67
OTHER SERVICES	8,997.42	467.65

SUPPLIES AND MATERIALS	22,312.20	3,664.00
EQUIPMENT	50,294.11	12,746.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,978.92	239,442.00
OFFICE TOTALS:	893,978.92	239,442.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	988.37
10-26 P5	9M3589502B	DO	09/13/99	09/14/99	FRANKED MAIL	21,295.92
11-24 P5	9M3589503B	DO	10/21/99	10/21/99	FRANKED MAIL	615.49
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	475.04
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	830.46
12-29 P5	9M3589504B	DO	11/10/99	11/10/99	FRANKED MAIL	1,100.36
					FRANKED MAIL TOTALS:	25,305.64

PERSONNEL COMPENSATION

AUSTRIA,[illegible]EEN F	10/01/99	12/31/99	DISTRICT DIRECTOR	18,500.00
BARNETT,HUGH WILSON	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,750.00
BEER,MICHAEL J	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	13,750.00
CATANZARO,MICHAEL J	10/01/99	10/17/99	PRESS SECRETARY	1,888.89
CLARK,ROBERT D	10/01/99	12/31/99	SENIOR CONGRESSIONAL REPRESENTATIVE	9,375.00
FITZPATRICK,DANIEL J	10/01/99	12/31/99	CONSTITUENT AIDE	6,249.99
GAHED,YASMINE	12/01/99	12/31/99	STAFF ASSISTANT	2,666.67
DO	10/01/99	11/30/99	TEMPORARY EMPLOYEE	3,333.34
DO	09/01/99	11/30/99	TEMPORARY EMPLOYEE (OVERTIME)	447.11
GANO,VIRGINIA C	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	12,000.01
HEIL,MONICA ANN	12/01/99	12/31/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	2,750.00
DO	10/01/99	11/30/99	SYSTEMS ADMINISTRATOR	5,000.00
MCATEE,SUSAN L	10/01/99	12/31/99	CONSTITUENT AIDE	7,458.34
MOORE,PATTY M	10/01/99	12/31/99	CASEWORK MANAGER	9,250.01
PEACE,CHRISTOPHER T	10/01/99	12/31/99	APPROPRIATIONS ASSOCIATE	17,750.01
RASTAUSKAS,STACIA A	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,749.99
RATHMELL,JUDITH A	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	12,875.00
ROLEY,BONNIE J	10/01/99	12/31/99	CONSTITUENT AIDE/RECEPTIONIST	6,874.99
RUBIN,MARY ELIZABETH	10/01/99	12/31/99	CHIEF OF STAFF	6,650.00
SAUER,BRIAN	10/01/99	12/31/99	CONSTITUENT AIDE	5,499.99
DO	09/01/99	10/31/99	CONSTITUENT AIDE (OVERTIME)	103.13
WORTH,BRIAN	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	167,422.47

TRAVEL

10-04 P1	00H07000001	BRIAN SAUER	09/09/99	09/14/99	MILEAGE	50.96
10-19 P1	00H07000006	HON. DAVID L. HOBSON	09/15/99	09/19/99	AIRFARE DC-DAYTON-DC	484.00
10-19 P1	00H07000006	DO	10/01/99	10/01/99	AIRFARE DC-DAYTON	255.25
10-19 P1	00H07000006	DO	10/04/99	10/04/99	AIRFARE DAYTON-DC	255.25
10-19 P1	00H07000006	DO	10/08/99	10/08/99	AIRFARE DC-DAYTON	254.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID L HOBSON -CON.							
10-19	P1 00H07000006	HON. DAVID L. HOBSON	10/12/99	10/12/99	AIRFARE CMH-DCA		84.25
10-20	P9 OH0701L9910	GOLD KEY LEASE INC	10/01/99	10/31/99	LEASED AUTO		364.78
10-27	P1 00H07000007	HON. DAVID L. HOBSON	10/22/99	10/22/99	AIRFARE DC-DAYTON		254.25
10-27	P1 00H07000007	DO	10/25/99	10/25/99	AIRFARE DAYTON-DC		254.25
11-02	P1 00H07000008	BONNIE J. ROLEY	09/15/99	09/29/99	MILEAGE IN DISTRICT		22.68
11-02	P1 00H07000012	BRIAN SAUER	10/01/99	10/01/99	MILEAGE IN DISTRICT		12.04
11-03	P1 00H07000011	SPEEDWAY SUPERAMERICA LLC	08/25/99	09/15/99	GAS FOR LEASED VAN		130.68
11-03	P1 00H07000022	STACY A RASTAUSKAS	10/07/99	10/08/99	MILEAGE IN DISTRICT		78.40
11-04	P1 00H07000021	BRIAN MORTH	10/08/99	10/13/99	PLANE TO/FROM DISTRICT		169.13
11-04	P1 00H07000021	DO	10/11/99	10/13/99	RENTAL CAR IN DISTRICT		133.59
11-04	P1 00H07000021	DO	10/13/99	10/13/99	GASOLINE FOR RENTAL CAR		14.00
11-04	P1 00H07000026	DO	10/11/99	10/13/99	HOTEL		137.84
11-04	P1 00H07000023	MICHAEL J CATANZARO	09/20/99	09/20/99	TAXI		13.50
11-12	P1 00H07000029	HON. DAVID L. HOBSON	10/31/99	10/31/99	AIRFARE DC-COLUMBUS		84.88
11-12	P1 00H07000029	DO	11/01/99	11/01/99	AIRFARE COLUMBUS-DC		84.88
11-15	P1 00H07000031	BRIAN SAUER	10/13/99	10/13/99	MILEAGE TO AIRPORT		31.36
11-15	P1 00H07000030	HUGH WILSON BARNETT	10/07/99	10/26/99	MILEAGE IN DISTRICT		83.72
11-16	P1 00H07000035	SPEEDWAY SUPERAMERICA LLC	09/24/99	10/12/99	GAS FOR OFFICIAL LEASED VAN		42.73
11-17	P1 00H07000039	BONNIE J. ROLEY	10/02/99	10/19/99	MILEAGE IN DISTRICT		66.64
11-17	P1 00H07000038	ROBERT D CLARK	10/01/99	10/31/99	MILEAGE IN DISTRICT		89.88
11-22	P9 OH0701L9911	GOLD KEY LEASE INC	11/01/99	11/30/99	LEASED AUTO		364.78
11-24	P1 00H07000048	MARY BETH (CAROZZA) RUBIN	11/15/99	11/15/99	AIRFARE TO/FROM DISTRICT		508.50
11-24	P1 00H07000048	DO	11/15/99	11/15/99	PARKING AT AIRPORT		28.00
11-24	P1 00H07000045	STACY A RASTAUSKAS	10/29/99	10/29/99	TAXI TO/FROM LUNCHEON		12.00
12-02	P1 00H07000055	HON. DAVID L. HOBSON	11/10/99	11/10/99	AIRFARE DC-DAYTON		254.25
12-02	P1 00H07000055	DO	11/15/99	11/15/99	AIRFARE DAYTON-DC		254.25
12-09	P1 00H07000059	BONNIE J. ROLEY	11/09/99	11/16/99	MILEAGE IN DISTRICT		41.44
12-09	P1 00H07000057	BRIAN SAUER	10/21/99	10/28/99	MILEAGE IN DISTRICT		39.76
12-09	P1 00H07000056	HUGH WILSON BARNETT	11/17/99	11/20/99	MILEAGE IN DISTRICT		28.84
12-09	P1 00H07000058	ROBERT D CLARK	11/15/99	11/22/99	MILEAGE IN DISTRICT		65.24
12-10	P1 00H07000062	SPEEDWAY SUPERAMERICA LLC	10/29/99	11/10/99	GAS FOR OFFICIAL LEASED CAR		35.32
12-10	P1 00H07000062	DO	11/12/99	11/12/99	GAS FOR OFFICIAL LEASED VAN		22.70
12-20	P9 OH0701L9912	GOLD KEY LEASE INC	12/01/99	12/31/99	LEASED AUTO		364.78
						TRAVEL TOTALS:	5,473.05
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 00H07000005	POSTMASTER, WASHINGTON, D.C.	05/28/99	05/28/99	POSTAGE		7.20
10-20	P9 OH0701R9910	HUNTINGTON BANK	10/01/99	10/31/99	SPRINGFIELD-RENT		1,333.33
10-29	S6 AOH40450A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT LANCASTER		1,221.00
10-31	S4 99304001039		09/01/99	09/30/99	RECORDING (TRANSFER)		48.00
10-31	S5 99304000374		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		89.40
10-31	S5 99304000805		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,260.83

10-31	S5	99304001244		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
10-31	S5	99304001683		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	99304002123		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	99304002564		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	236.49
11-02	P1	00H07000015	FEDERAL EXPRESS CORP	09/09/99	09/09/99	OVERNIGHT DELIVERY	3.67
11-02	P1	00H07000017	DO	09/23/99	09/23/99	OVERNIGHT DELIVERY	3.67
11-02	P1	00H07000016	MEDIAONE	10/01/99	10/31/99	CABLE SERVICE LANCASTER	30.08
11-03	P1	00H07000025	AMERITECH	09/07/99	10/02/99	CELLULAR SERVICE	80.73
11-03	P1	00H07000024	FEDERAL EXPRESS CORP	09/24/99	09/29/99	OVERNIGHT DELIVERY	3.62
11-04	P1	00H07000027	DO	10/04/99	10/04/99	OVERNIGHT DELIVERY	7.29
11-04	P1	00H07000028	DO	10/13/99	10/13/99	OVERNIGHT DELIVERY	3.62
11-16	P1	00H07000033	DAVID HOBSON	10/19/99	10/19/99	CELL PHONE TOLLS	8.84
11-22	P9	0H0701R9911	HUNTINGTON BANK	11/01/99	11/30/99	SPRINGFIELD-RENT	1,333.33
11-24	P1	00H07000054	AMERITECH	10/04/99	11/01/99	CELLULAR SERVICE	79.17
11-24	P1	00H07000041	FEDERAL EXPRESS CORP	11/03/99	11/03/99	OVERNIGHT DELIVERY	3.67
11-24	P1	00H07000044	DO	09/20/99	10/19/99	OVERNIGHT DELIVERY	7.36
11-24	P1	00H07000042	MEDIAONE	11/01/99	11/30/99	CABLE SERVICE LANCASTER DIST.	30.08
11-24	P1	00H07000050	DO	11/23/99	12/22/99	CABLE SERVICE SPRINGFIELD DIST	29.84
11-30	S4	99334001041		10/01/99	10/31/99	RECORDING (TRANSFER)	192.00
11-30	S5	99334000373		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
11-30	S5	99334000804		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,265.87
11-30	S5	99334001243		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001682		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	99334002122		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	99334002563		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	304.19
11-30	S6	AOH40450A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT LANCASTER	1,221.00
12-20	P9	0H0701R9912	HUNTINGTON BANK	12/01/99	12/31/99	SPRINGFIELD-RENT	1,333.33
12-21	S6	AOH40450A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT LANCASTER	1,221.00
12-28	P1	00H07000065	AMERITECH	11/10/99	12/03/99	CELLULAR SERV.	124.77
12-28	P1	00H07000063	FEDERAL EXPRESS CORP	11/04/99	11/05/99	OVERNIGHT DELIVERY	7.24
12-28	P1	00H07000064	DO	11/16/99	11/16/99	OVERNIGHT DELIVERY	7.24
12-28	P1	00H07000067	DO	11/15/99	11/15/99	OVERNIGHT DELIVERY	3.62
12-28	P1	00H07000068	POSTMASTER, WASHINGTON, D.C.	11/02/99	11/02/99	POSTAGE	49.50
12-31	S4	99365001030		11/01/99	11/30/99	RECORDING (TRANSFER)	90.60
12-31	S5	99365000369		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
12-31	S5	99365000799		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,240.33
12-31	S5	99365001238		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001677		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	99365002117		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	99365002558		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	270.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID L HOBSON -CON.					
		PRINTING AND REPRODUCTION					
10-31	S3	99304000169	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		70.00
11-04	P1	00H07000023 MICHAEL J CATANZARO	09/20/99	09/20/99	DEVELOPING PHOTOS		15.44
11-16	P5	9M3589502AA CCI	10/11/99	10/11/99	SINGLE DROP MASS MAIL PRINTING		6,190.00
11-22	P5	9M3589503A CANTRELL/CUTTER PRINTING	10/26/99	10/26/99	SINGLE DROP MASS MAIL HANDLING		367.23
11-24	P1	00H07000046 HON. DAVID L. HOBSON	11/03/99	11/03/99	ENVELOPES		34.00
					PRINTING AND REPRODUCTION TOTALS:		6,676.67
		OTHER SERVICES					
11-02	P1	00H07000009 ADT SECURITY SERVICES	10/01/99	12/31/99	SDO SECURITY SERVICE		94.95
11-02	P1	00H07000010 H.W. MANN & SONS	09/01/99	09/30/99	SDO GARBAGE PICKUP		12.00
11-16	P1	00H07000034 AETNA BUILDING MAINTENANCE	10/01/99	10/29/99	SDO CLEANING SERVICE		336.70
11-17	P1	00H07000040 H.W. MANN & SONS	11/01/99	11/01/99	SDO GARBAGE PICKUP		12.00
12-10	P1	00H07000060 DO	11/30/99	11/30/99	SDO GARBAGE PICKUP		12.00
					OTHER SERVICES TOTALS:		467.65
		SUPPLIES AND MATERIALS					
10-04	P1	00H07000003 GARRIGAN S INC	09/21/99	09/21/99	OFFICE SUPPLIES		75.31
10-06	P1	00H07000002 HELRICKS INCORPORATED	09/08/99	09/08/99	FRAMES FOR PROCLAMATION		274.88
10-31	S1	99304000302	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		85.43
11-02	P1	00H07000014 RECORD HERALD	10/13/99	10/12/00	SUBSCRIPTION		163.80
11-02	P1	00H07000013 SUBURBAN NEWSPAPERS	09/22/99	09/21/00	SUBSCRIPTION - ENON MESSENGER		30.00
11-03	P1	00H07000020 AQUA COOL	09/01/99	09/21/99	BOTTLED WATER		37.63
11-03	P1	00H07000019 LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION		160.00
11-15	P1	00H07000032 GARRIGAN S INC	10/25/99	10/25/99	OFFICE SUPPLIES		48.74
11-16	P1	00H07000037 SPLISH SPLASH AUTO BATH	09/24/99	09/24/99	CARE OF OFFICIAL VAN		21.92
11-16	P1	00H07000036 XEROX CORPORATION	10/12/99	10/12/99	INK CARTRIDGE FOR XEROX		113.63
11-24	P1	00H07000043 AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		42.75
11-24	P1	00H07000052 DO	10/01/99	10/31/99	BOTTLED WATER		44.75
11-24	P1	00H07000051 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION - CQ WEEKLY		1,339.00
11-24	P1	00H07000053 LEXIS-NEXIS	10/01/99	10/31/99	PERIODICALS ON-LINE		160.00
11-24	P1	00H07000047 THE CIRCLEVILLE HERALD	12/01/99	11/30/00	SUBSCRIPTION		180.96
11-24	P1	00H07000049 THE WASHINGTON POST	12/02/99	12/01/00	SUBSCRIPTION		137.80
11-30	S1	99334000308	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,425.02
12-10	P1	00H07000061 GARRIGAN S INC	11/09/99	11/09/99	OFFICE SUPPLIES		50.18
12-10	P1	00H07000061 DO	11/19/99	11/19/99	OFFICE SUPPLIES		2.79
12-28	P1	00H07000066 AQUA COOL	11/01/99	11/18/99	BOTTLED WATER		38.00
12-31	S1	99365000302	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-768.59
					SUPPLIES AND MATERIALS TOTALS:		3,664.00

EQUIPMENT

10-31 S2 99304003783		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,228.42
11-30 S2 99334004063		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-342.77
11-30 S2 99334004064		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-37.95
11-30 S2 99334004065		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,190.47
12-08 P2 OM1M9A0185	ACS DESKTOP SOLUTIONS, INC.	08/05/99	08/05/99	DRIVE	468.00
12-08 P2 OM1M9A0185	DO	08/05/99	08/05/99	INSTALLATION	50.00
12-31 S2 99365003739		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,190.47
				EQUIPMENT TOTALS:	12,746.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,442.00
				OFFICE TOTALS:	239,442.00

1998 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

10-08 P1 00H07RM2079	AMERITECH	10/07/98	11/05/98	REISSUED CHECK	319.81
10-20 HR 00PAC991204	CINCINNATI SMSA LTD 3G79C	10/07/98	11/05/98	CANCELED CHECK - STOP PAYMENT	-319.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

SUPPLIES AND MATERIALS

11-03 P1 00H07000018	LANCASTER EAGLE-GAZETTE	12/21/98	12/20/99	SUBSCRIPTION	135.20
				SUPPLIES AND MATERIALS TOTALS:	135.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.20
				OFFICE TOTALS:	135.20

1999 HON. JOSEPH M. HOEFFEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,162.40	11,246.65
PERSONNEL COMPENSATION	555,670.35	149,864.95
TRAVEL	19,088.36	4,897.56
RENT, COMMUNICATION, UTILITIES	50,516.62	13,216.83
PRINTING AND REPRODUCTION	29,653.05	5,091.88
OTHER SERVICES	5,186.78	448.90
SUPPLIES AND MATERIALS	37,929.57	8,920.07
EQUIPMENT	71,032.25	9,821.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,239.38	203,508.68
OFFICE TOTALS:	816,239.38	203,508.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH M. HOEFFEL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4 9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		1,214.00
10-26	P5 9M3591010B	DO	09/08/99 09/08/99	FRANKED MAIL		930.12
10-26	P5 9M3591011B	DO	09/08/99 09/08/99	FRANKED MAIL		841.33
10-26	P5 9M3591013B	DO	09/28/99 09/28/99	FRANKED MAIL		2,478.44
11-24	P5 9M3591014B	DO	10/15/99 10/15/99	FRANKED MAIL		1,720.75
11-29	P4 9USPS109909	DO	10/01/99 10/31/99	FRANKED MAIL		906.19
12-29	P4 9USPS119909	DO	11/01/99 11/30/99	FRANKED MAIL		920.57
12-29	P5 9M3591005B	DO	11/05/99 11/05/99	FRANKED MAIL		1,232.45
12-29	P5 9M3591016B	DO	11/09/99 11/09/99	FRANKED MAIL		890.64
12-29	P5 9M3591017B	DO	11/04/99 11/04/99	FRANKED MAIL		112.16
					FRANKED MAIL TOTALS:	11,246.65
PERSONNEL COMPENSATION						
		BILLET,FERN S	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		5,074.99
		BULLOCK,THOMAS R,III	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,116.66
		CURRY,JACQUELYN	10/01/99 12/31/99	STAFF ASSISTANT		7,249.99
		CUSTER,FRANCIS X	10/01/99 12/31/99	PRESS SECRETARY		17,400.00
		GIPPRICH,CARMELA R	10/01/99 12/31/99	EXECUTIVE ASSISTANT		13,050.00
		GUGLIELMO,DANIEL	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		15,660.00
		HALL,JOAN R	10/01/99 12/31/99	SHARED EMPLOYEE		3,480.00
		HYMAN,MELISSA K	10/01/99 12/31/99	STAFF ASSISTANT		6,525.00
		LUCAS,RONALD	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		7,684.99
		LUKER,HARRIET H	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		7,684.99
		NAGEL,JOAN H	10/01/99 12/31/99	DISTRICT DIRECTOR		15,949.99
		OLSZEWSKI,JOANNE K	10/01/99 12/31/99	FIELD DIRECTOR		6,383.33
		PEGLER,ELYSE S	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		6,814.99
		PERSKY,SARA L	10/01/99 12/31/99	STAFF ASSISTANT		6,090.00
		RYTER,LYLE	10/01/99 12/31/99	SR LEGISLATIVE ASSISTANT		9,280.01
		SHAPIRO,JOSHUA D	10/01/99 12/31/99	CHIEF OF STAFF		5,880.00
		SOTTYSIAK, LEON A	10/01/99 12/31/99	DISTRICT REPRESENTATIVE		7,540.01
					PERSONNEL COMPENSATION TOTALS:	149,864.95
TRAVEL						
10-19	P1 OPA13000007	HON. JOSEPH HOEFFEL	09/28/99 09/28/99	TRAIN DC/PHIL		76.00
10-19	P1 OPA13000007	DO	09/29/99 09/29/99	TRAIN PHIL/DC		76.00
10-19	P1 OPA13000007	DO	09/30/99 09/30/99	TRAIN PHIL/DC		77.00
10-19	P1 OPA13000007	DO	10/01/99 10/01/99	TRAIN PHIL/DC		77.00
10-19	P1 OPA13000007	DO	10/01/99 10/04/99	TRAIN DC/PHIL/DC		154.00
10-19	P1 OPA13000009	DO	09/15/99 09/16/99	TRAIN DC/PHIL/DC		152.00
10-19	P1 OPA13000009	DO	09/21/99 09/21/99	TRAIN PHIL/DC		76.00
10-19	P1 OPA13000009	DO	09/22/99 09/22/99	TRAIN PHIL/DC		76.00

10-19	P1	OPA13000009	HON. JOSEPH HOEFFEL	09/23/99	09/23/99	TRAIN PHIL/DC	76.00
10-19	P1	OPA13000009	DO	09/24/99	09/27/99	TRAIN DC/PHIL/DC	152.00
10-19	P1	OPA13000005	JOANNE K OLSZEMSKI	09/01/99	09/30/99	MILEAGE	17.05
10-19	P1	OPA13000002	JOSHUA D. SHAPIRO	09/27/99	09/27/99	TRAIN DC/PHIL/DC	152.00
10-19	P1	OPA13000002	DO	10/04/99	10/04/99	TRAIN DC/PHIL/DC	154.00
10-19	P1	OPA13000006	LEON A. SOLTYSIAK	09/14/99	09/14/99	TRAIN DC/PHIL	41.00
10-26	P1	OPA13000024	HON. JOSEPH HOEFFEL	10/13/99	10/13/99	TRAIN DC/PHIL	77.00
10-26	P1	OPA13000024	DO	10/13/99	10/13/99	TRAIN PHIL/DC	38.00
10-26	P1	OPA13000024	DO	10/14/99	10/14/99	TRAIN DC/PHIL	77.00
10-26	P1	OPA13000024	DO	10/18/99	10/18/99	TRAIN PHIL/DC	77.00
10-26	P1	OPA13000025	DO	10/06/99	10/06/99	TRAIN DC/PHIL	77.00
10-26	P1	OPA13000025	DO	10/07/99	10/07/99	TRAIN PHIL/DC	77.00
10-26	P1	OPA13000025	DO	10/07/99	10/07/99	TRAIN DC/PHIL	77.00
10-26	P1	OPA13000025	DO	10/12/99	10/12/99	TRAIN PHIL/DC	77.00
10-26	P1	OPA13000022	JOSHUA D. SHAPIRO	10/18/99	10/18/99	TRAIN DC/PHIL/DC	154.00
10-26	P1	OPA13000022	DO	10/04/99	10/04/99	TAXI	5.00
10-26	P1	OPA13000020	RONALD LUCAS	10/02/99	10/02/99	TOLLS	0.60
10-26	P1	OPA13000020	DO	06/09/99	10/02/99	MILEAGE	180.73
11-29	P1	OPA13000032	JOSHUA D. SHAPIRO	10/18/99	11/04/99	TAXI TO/FROM MEETINGS	30.00
12-14	P1	OPA13000050	FERN BILLET	09/25/99	09/25/99	AIR TRAVEL/AIR FORCE ACADEMY SEMINAR DEN/PHIL 7399	133.00
12-14	P1	OPA13000055	DO	09/21/99	09/21/99	TRAIN PHIL/DC 8948	76.00
12-14	P1	OPA13000055	DO	09/22/99	09/25/99	HOTEL/ACADEMY SEMINAR	236.73
12-14	P1	OPA13000055	DO	09/22/99	09/22/99	TAXI	9.50
12-14	P1	OPA13000055	DO	09/24/99	09/24/99	MEAL	14.50
12-14	P1	OPA13000055	DO	10/14/99	10/15/99	TOLLS	15.55
12-14	P1	OPA13000056	DO	10/04/99	10/18/99	MILEAGE	97.96
12-14	P1	OPA13000056	DO	10/18/99	10/18/99	PARKING	10.00
12-14	P1	OPA13000057	HON. JOSEPH HOEFFEL	11/10/99	11/10/99	TRAIN DC/PHIL 4420	77.00
12-14	P1	OPA13000057	DO	11/16/99	11/16/99	TRAIN PHIL/DC 4482	77.00
12-14	P1	OPA13000058	DO	10/22/99	10/22/99	TRAIN DC/PHIL 9581	85.00
12-14	P1	OPA13000058	DO	10/25/99	10/25/99	TRAIN PHIL/DC 5600	77.00
12-14	P1	OPA13000058	DO	10/26/99	10/27/99	TRAIN DC/PHIL/DC 6910	154.00
12-14	P1	OPA13000058	DO	10/28/99	10/28/99	TRAIN DC/PHIL 7852	77.00
12-14	P1	OPA13000058	DO	10/28/99	10/28/99	TRAIN DC/PHIL 7785	77.00
12-14	P1	OPA13000059	DO	11/01/99	11/01/99	TRAIN PHIL/DC 4032	77.00
12-14	P1	OPA13000059	DO	11/01/99	11/01/99	TRAIN DC/PHIL 7261	77.00
12-14	P1	OPA13000059	DO	11/02/99	11/02/99	TRAIN PHIL/DC 7261	77.00
12-14	P1	OPA13000059	DO	11/03/99	11/03/99	TRAIN PHIL/DC 8365	77.00
12-14	P1	OPA13000059	DO	11/05/99	11/08/99	TRAIN DC/PHIL/DC 9561	154.00
12-14	P1	OPA13000051	JOANNE K OLSZEMSKI	10/01/99	10/31/99	MILEAGE	44.95
12-14	P1	OPA13000052	JOSHUA D. SHAPIRO	11/19/99	11/19/99	TRAIN DC/PHIL/DC 4047	154.00
12-14	P1	OPA13000060	LEON A. SOLTYSIAK	08/10/99	11/08/99	MILEAGE	520.49
12-14	P1	OPA13000060	DO	08/01/99	11/08/99	TOLLS	24.80
12-14	P1	OPA13000060	DO	07/22/99	10/28/99	PARKING	29.00
12-20	P1	OPA13000075	JOSHUA D. SHAPIRO	12/02/99	12/02/99	TAXI FARE	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH M. HOEFFEL -CON.							
12-20	P1 0PA13000071	LEON A. SOLTYSIAK	11/08/99	12/05/99	MILEAGE		116.25
12-20	P1 0PA13000072	DO	11/15/99	12/03/99	PARKING		10.25
12-20	P1 0PA13000073	DO	11/08/99	12/05/99	TOLLS		1.20
						TRAVEL TOTALS:	4,897.56
	RENT, COMMUNICATION, UTILITIES						
10-19	P1 0PA13000017	BELL ATLANTIC MOBILE	08/09/99	10/07/99	CELLULAR PHONE SERVICE		122.66
10-19	P1 0PA13000003	CARMELA GIPPRICH	09/20/99	09/20/99	POSTAGE		1.00
10-19	P1 0PA13000010	SUBURBAN CABLE TV	09/22/99	10/21/99	CABLE TV-NDO		54.03
10-20	P1 0PA13000016	COMCAST METROPHONE	08/10/99	09/02/99	CELLULAR PHONE SERVICE		55.81
10-20	P9 PA1301R9910	LOGAN SQUARE, INC	10/01/99	10/31/99	NORRISTOWN-RENT		2,250.00
10-27	P1 0PA13000028	BELL ATLANTIC MOBILE	09/13/99	10/07/99	CELL PHONE SERVICE		136.01
10-27	P1 0PA13000029	COMCAST METROPHONE	09/03/99	11/02/99	CELLULAR PHONE SERVICE		80.72
10-31	S5 99304000375		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		496.43
10-31	S5 99304000806		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		157.19
10-31	S5 99304001245		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		575.55
10-31	S5 99304001684		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		96.00
10-31	S5 99304002124		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		177.00
10-31	S5 99304002565		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		419.26
11-22	P9 PA1301R9911	LOGAN SQUARE, INC	11/01/99	11/30/99	NORRISTOWN-RENT		2,250.00
11-29	P1 0PA13000036	FEDERAL EXPRESS CORP	10/29/99	11/10/99	FED EX SHIPPING		3.74
11-30	S5 99334000374		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		286.43
11-30	S5 99334000805		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		191.34
11-30	S5 99334001244		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		627.40
11-30	S5 99334001683		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		96.00
11-30	S5 99334002123		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		177.00
11-30	S5 99334002564		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		451.70
11-30	P1 0PA13000048	BELL ATLANTIC MOBILE	10/08/99	12/07/99	DO CELL PHONE SERVICE		132.14
12-01	P1 0PA13000043	CELLULARONE	10/15/99	12/02/99	CELLULAR SERVICE		103.55
12-14	P1 0PA13000053	SUBURBAN CABLE TV	11/22/99	12/21/99	CABLE TV-NDO		54.03
12-15	P1 0PA13000062	FEDERAL EXPRESS CORP	09/17/99	10/11/99	FED EX FROM DC TO DISTRICT		7.17
12-15	P1 0PA13000066	DO	11/12/99	11/24/99	FED EX SHIPPING		7.24
12-15	P1 0PA13000067	DO	11/22/99	12/01/99	FED EX SHIPPING		7.41
12-15	P1 0PA13000063	SUBURBAN CABLE TV	10/22/99	11/21/99	CABLE TV-NDO		54.03
12-20	P9 PA1301R9912	LOGAN SQUARE, INC	12/01/99	12/31/99	NORRISTOWN-RENT		2,250.00
12-21	P1 0PA13000077	CELLULARONE	11/19/99	01/02/00	CELLULAR SERVICE		60.62
12-28	HV 0A901000083		10/06/99	10/06/99	HIR GRAPHICS (TRANSFER)		123.00
12-31	S5 99365000370		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		286.43
12-31	S5 99365000800		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		148.64
12-31	S5 99365001239		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001678		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5 99365002118		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		177.00

12-31	S5	99365002559		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	444.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,216.83
		PRINTING AND REPRODUCTION					
10-19	P1	OPA13000014	DAVID L. ANDRUKITIS, INC.	08/31/99	08/31/99	PRINTING OF BUSINESS CARDS	100.50
10-19	P1	OPA13000015	DO	08/18/99	08/18/99	PRINTING OF BUSINESS CARDS	160.00
10-20	P5	9M3591010A	CANTRELL/CUTTER PRINTING	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	920.00
10-22	P5	9M3591011A	DO	09/07/99	09/07/99	SINGLE DROP MASS MAIL PRINTING	906.00
10-27	P1	OPA13000023	DO	09/22/99	10/22/99	CONSTITUENT SERVICE SCHEDULE	1,001.00
10-31	S3	99304000222		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
11-29	P1	OPA13000037	ACCURATE WORD INC.	11/15/99	11/15/99	BUSINESS CARDS	62.00
11-29	P1	OPA13000041	DAVID L. ANDRUKITIS, INC.	11/03/99	11/03/99	FOLD & INSERT	42.25
11-29	P1	OPA13000033	LYLE RYTER	11/19/99	11/19/99	FILM DEVELOPING	5.99
11-30	S3	99334000260		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
11-30	P1	OPA13000047	DAVID L. ANDRUKITIS, INC.	11/08/99	11/08/99	BUSINESS CARDS	75.40
12-14	P1	OPA13000060	LEON A. KOLTYSIAK	04/05/99	06/22/99	COPIES	7.84
12-15	P1	OPA13000061	DAVID L. ANDRUKITIS, INC.	10/21/99	11/20/99	FOLDING AND INSERTING	23.80
12-15	P1	OPA13000065	JACQUELYN CURRY	11/03/99	11/03/99	PHOTO DEVELOPMENT	5.80
12-21	P5	9M3591016A	CANTRELL/CUTTER PRINTING	11/05/99	11/05/99	SINGLE DROP MASS MAIL PRINTING	934.00
12-27	P5	9M3591015A	DAVID L. ANDRUKITIS, INC.	11/04/99	11/04/99	SINGLE DROP MASS MAIL PRINTING	752.00
12-31	S3	99365000151		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	52.50
						PRINTING AND REPRODUCTION TOTALS:	5,091.88
		OTHER SERVICES					
10-27	P1	OPA13000027	EMERSON RESOURCES INC	10/01/99	10/31/99	JANITORIAL SERVICE	180.00
11-29	P1	OPA13000038	DO	11/01/99	11/30/99	DISTRICT JANITORIAL SERVICE	268.90
						OTHER SERVICES TOTALS:	448.90
		SUPPLIES AND MATERIALS					
10-05	P1	OPA13000001	DEER PARK SPRING WATER	08/30/99	09/26/99	WATER SERVICE	27.90
10-19	P1	OPA13000013	AQUA COOL	07/31/99	08/31/99	BOTTLED WATER	9.00
10-19	P1	OPA13000011	CARROLL PUBLISHING COMPANY	09/01/99	08/01/00	SUB TO FEDERAL DIRECTORY	510.00
10-19	P1	OPA13000004	RONALD LUCAS	09/14/99	09/14/99	OFFICE SUPPLIES	3.17
10-19	P1	OPA13000012	STAPLES	09/20/99	09/20/99	OFFICE SUPPLIES	45.07
10-26	P1	OPA13000018	CENTURY SYSTEMS	06/22/99	06/22/99	VOTER FILE ACQUISITION	1,850.00
10-26	P1	OPA13000019	STAPLES	10/06/99	10/06/99	OFFICE SUPPLIES	66.47
10-27	P1	OPA13000026	GENUARDI'S FAMILY MARKETS	09/08/99	09/27/99	CATERING FOR CONST MEETINGS	95.71
10-29	P1	OPA13000021	SARA L PERSKY	09/29/99	09/29/99	TONER FOR PRINTERS	136.49
10-31	S1	99304000390		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	664.66
11-01	P2	OSSPA37262	DETTRA FLAG COMPANY	10/01/99	10/08/99	3 X 5 PENN STATE FLAG	26.53
11-03	P1	OPA13000030	DEER PARK SPRING WATER	10/14/99	10/26/99	WATER SERVICE	27.90
11-29	P1	OPA13000044	AQUA COOL	09/01/99	09/17/99	BOTTLED WATER	5.02
11-29	P1	OPA13000042	LANIER WORLDWIDE, INC.	10/21/99	10/21/99	TONER	129.36
11-29	P1	OPA13000034	LEADERSHIP DIRECTORIES, INC.	09/30/99	09/30/99	CONGRESSIONAL YELLOW BOOK	493.00
11-29	P1	OPA13000035	DO	10/07/99	10/07/99	NEWS MEDIA YELLOW BOOK	290.00
11-29	P1	OPA13000031	STAPLES	10/17/99	10/20/99	OFFICE SUPPLIES - DISTRICT	606.62
11-29	P1	OPA13000039	DO	11/05/99	11/05/99	OFFICE SUPPLIES - DISTRICT	167.71
11-29	P1	OPA13000040	US CAPITOL HISTORICAL SOCIETY	11/02/99	11/02/99	"WE THE PEOPLE" CALENDARS	1,875.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH M. HOEFFEL -CON.							
11-30	S1 99334000396		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		179.20
11-30	P1 OPA13000045	AQUA COOL	10/01/99	10/04/99	BOTTLED WATER		28.00
11-30	P1 OPA13000046	GENUARDI'S FAMILY MARKETS	10/17/99	10/18/99	CATERING FOR CONST. MEETINGS		52.79
12-06	P1 OPA13000049	DEER PARK SPRING WATER	11/04/99	11/26/99	WATER SERVICE		20.95
12-14	P1 OPA13000060	LEON A. SOLTYSIAK	04/05/99	06/22/99	OFFICE SUPPLIES		4.65
12-14	P1 OPA13000060	DO	06/07/99	11/05/99	NEWSPAPERS		40.25
12-14	P1 OPA13000054	NATIONAL JOURNAL GROUP	12/02/99	12/02/99	2000 ALMANAC OF AMERICAN POLITICS		60.45
12-15	P1 OPA13000070	IBD INTERNATIONAL BUSINESS	11/10/99	11/10/99	EASTERN SEABOARD DIRECTORY		194.00
12-15	P1 OPA13000068	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/03/00	PHILADELPHIA INQUIRER SUB		94.54
12-15	P1 OPA13000069	STAPLES	11/18/99	11/18/99	OFFICE SUPPLIES - DISTRICT		67.03
12-20	HV 0A901000070		11/15/99	11/15/99	FRAMING (TRANSFER)		50.00
12-20	P1 OPA13000074	LEON A. SOLTYSIAK	11/22/99	12/08/99	NEWSPAPERS		3.00
12-21	P1 OPA13000078	AQUA COOL	11/01/99	11/04/99	BOTTLED WATER		37.50
12-21	P1 OPA13000076	GENUARDI'S FAMILY MARKETS	11/22/99	11/29/99	CATERING FOR OFFICIAL MEETINGS		101.18
12-22	P2 OSSPA37648	CAPITOL MARKING PRD.	11/10/99	11/29/99	RUBBER STAMP		9.25
12-22	P2 OSSPA37648	DO	11/10/99	11/29/99	HANDLING		0.50
12-31	S1 99365000390		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		947.17
					SUPPLIES AND MATERIALS TOTALS:		8,920.07
	EQUIPMENT						
10-31	S2 99304003992		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.26
10-31	S2 99304003993		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		8.27
10-31	S2 99304003994		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,411.92
11-30	S2 99334004344		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-328.19
11-30	S2 99334004345		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-30.00
11-30	S2 99334004346		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,359.26
12-31	S2 99365003929		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		2.07
12-31	S2 99365003930		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		0.03
12-31	S2 99365003931		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,397.22
					EQUIPMENT TOTALS:		9,821.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,508.68
					OFFICE TOTALS:		203,508.68

1999 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,384.50	1,731.14
PERSONNEL COMPENSATION	658,123.14	176,944.34
PERSONNEL BENEFITS	203.62	75.66
TRAVEL	43,349.67	11,692.86
RENT, COMMUNICATION, UTILITIES	63,345.70	15,568.21
PRINTING AND REPRODUCTION	9,392.86	2,751.95
OTHER SERVICES	2,584.00	663.00

SUPPLIES AND MATERIALS	14,439.41	2,752.01
EQUIPMENT	59,389.97	13,262.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,212.87	225,442.04
OFFICE TOTALS:	858,212.87	225,442.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	481.46
11-24 P5	9M3592515B	DO	10/01/99	10/31/99	FRANKED MAIL	115.50
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	782.08
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	352.10
					FRANKED MAIL TOTALS:	1,731.14

PERSONNEL COMPENSATION

BOS,LISA M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	8,850.00
BRANDT,JONATHAN PAUL	10/01/99	12/31/99	PRESS SECRETARY	14,750.01
BROWN,JILL A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	6,644.87
HUIZENGA,WILLIAM P	10/01/99	12/31/99	DIRECTOR OF PUBLIC POLICY	15,812.01
JELGERHUIS,JANE M	10/01/99	12/31/99	DIRECTOR OF SPECIAL PROJECTS	6,932.49
KOOIMAN,GERMAINE ORVILLE	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT RELATIONS	15,369.51
LUBBERS,CHRISTINE RAE	10/01/99	12/31/99	STAFF ASSISTANT	5,829.99
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	725.87
MANCILLA,BEATRIZ	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,227.51
DO	09/01/99	11/30/99	DISTRICT REPRESENTATIVE (OVERTIME)	591.91
MONTALTO,WILLIAM B	10/01/99	12/31/99	SPECIAL COUNSEL	12,832.50
NOLAN,HOLLY S	10/01/99	12/31/99	STAFF ASSISTANT	7,817.49
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	525.53
PLASTER,AMY S	10/01/99	12/31/99	CHIEF COUNSEL	22,198.74
SMARRELLA,KATHLEEN A	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,850.00
VANDENHEUVEL,JONATHAN M	10/01/99	12/31/99	CHIEF OF STAFF	19,912.50
VANDYKE,PAULA JO	10/01/99	12/31/99	DISTRICT EXECUTIVE ASSISTANT	6,234.81
DO	09/01/99	11/30/99	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	371.25
VANFOSSEN,JOHN E	10/01/99	12/31/99	SR LEGIS ASST/BUDGET ASSOC	6,910.56
KORMMEESTER,JUSTIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,812.49
DO	09/01/99	11/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	1,744.30
			PERSONNEL COMPENSATION TOTALS:	176,944.34

PERSONNEL BENEFITS

10-31 S7	99304000108	10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30 S7	99334000096	11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31 S7	99365000104	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	75.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
TRAVEL							
10-07	P1 0MI02000003	HOLLY S NOLAN	09/30/99	09/30/99	MILEAGE		27.00
10-07	P1 0MI02000002	HON. PETE HOEKSTRA	09/27/99	10/01/99	MILEAGE TO AIRPORT		24.00
10-07	P1 0MI02000002	DO	09/27/99	10/01/99	AIRPORT PARKING		25.00
10-07	P1 0MI02000002	DO	10/04/99	10/04/99	AIRFARE GRAND RAPIDS TO DC		125.50
10-07	P1 0MI02000002	DO	10/01/99	10/01/99	AIRFARE DC TO GRAND RAPIDS		125.50
10-08	P1 0MI02000006	JANE JELGERHUIS	09/10/99	09/10/99	MILEAGE		96.00
10-08	P1 0MI02000006	DO	09/10/99	09/10/99	MEALS (FOR STAFF: JELGERHUIS, HUIZENGA, BOS, BROWN)		41.78
10-13	P1 0MI02000009	HON. PETE HOEKSTRA	10/07/99	10/12/99	MILEAGE		45.00
10-13	P1 0MI02000009	DO	10/07/99	10/12/99	AIRPORT PARKING		20.00
10-13	P1 0MI02000009	DO	10/12/99	10/12/99	AIRFARE GRAND RAPIDS TO DC		127.50
10-13	P1 0MI02000009	DO	10/07/99	10/07/99	AIRFARE DC TO GRAND RAPIDS		125.50
10-13	P1 0MI02000010	JERRY KOOIMAN	09/09/99	09/29/99	MILEAGE		216.00
10-19	P1 0MI02000017	BEATRIZ MANCILLA	09/30/99	09/30/99	LUNCH		6.23
10-19	P1 0MI02000021	DO	09/13/99	09/30/99	MILEAGE		195.60
10-19	P1 0MI02000021	DO	09/30/99	09/30/99	PARKING		13.50
10-19	P1 0MI02000018	HON. PETE HOEKSTRA	10/14/99	10/18/99	R/T AIRFARE DC-GRAND RAPIDS		255.00
10-22	P1 0MI02000022	DO	10/12/99	10/14/99	AIRPORT PARKING		15.00
10-22	P1 0MI02000022	DO	10/18/99	10/18/99	TAXI CAB FARES		11.00
10-22	P1 0MI02000022	DO	10/14/99	10/18/99	MILEAGE		36.00
10-22	P1 0MI02000023	JONATHAN M VANDENHEUVEL	09/16/99	09/16/99	AIRFARE MASH-GRAND RAPIDS-MASH		288.00
10-27	P1 0MI02000032	HON. PETE HOEKSTRA	10/25/99	10/25/99	AIRFARE GRAND RAPIDS TO DC		127.50
10-27	P1 0MI02000032	DO	10/24/99	10/24/99	MILEAGE		201.00
10-27	P1 0MI02000033	JILL A BROWN	10/07/99	10/07/99	MILEAGE		78.00
11-02	P1 0MI02000037	BEATRIZ MANCILLA	10/11/99	10/11/99	MILEAGE		66.00
11-02	P1 0MI02000035	HOLLY S NOLAN	10/07/99	10/07/99	MILEAGE		27.00
11-02	P1 0MI02000038	JANE JELGERHUIS	10/13/99	10/15/99	A/F GRR-LGA-GRR CONG.BRIEFING		400.00
11-02	P1 0MI02000038	DO	10/09/99	10/19/99	MILEAGE		99.00
11-02	P1 0MI02000039	DO	10/13/99	10/15/99	AIRPORT PARKING		15.00
11-02	P1 0MI02000039	DO	09/10/99	10/13/99	MEALS/VANDYKE/JELGERHUIS		44.47
11-04	P1 0MI02000042	HON. PETE HOEKSTRA	11/01/99	11/01/99	TAXI CAB FARE		11.00
11-04	P1 0MI02000042	DO	10/29/99	11/01/99	CAR RENTAL		80.38
11-04	P1 0MI02000042	DO	10/29/99	10/29/99	AIRFARE DC TO GRAND RAPIDS		125.50
11-04	P1 0MI02000042	DO	11/01/99	11/01/99	AIRFARE GRAND RAPIDS TO DC		127.50
11-04	P1 0MI02000043	JERRY KOOIMAN	10/15/99	11/01/99	MILEAGE		136.50
11-12	P1 0MI02000050	HON. PETE HOEKSTRA	11/05/99	11/09/99	CAR RENTAL		148.42
11-12	P1 0MI02000050	DO	11/09/99	11/09/99	TAXI FARE		11.00
11-12	P1 0MI02000050	DO	11/09/99	11/09/99	AIRFARE GRAND RAPIDS TO DC		125.50
11-12	P1 0MI02000050	DO	11/05/99	11/05/99	AIRFARE DC TO GRAND RAPIDS		127.50
11-15	P1 0MI02000051	JOHN E VANFOSSEN	10/17/99	10/21/99	R/T AIRFARE GRAND RAPIDS-DC		273.00
11-15	P1 0MI02000051	DO	10/17/99	10/18/99	HOTEL		131.35

11-15	P1	OMI02000051	JOHN E VANFOSSEN	10/20/99	10/21/99	HOTEL	113.35
11-18	P1	OMI02000056	HON. PETE HOEKSTRA	11/16/99	11/16/99	MILEAGE	12.00
11-18	P1	OMI02000056	DO	11/16/99	11/16/99	TAXI CAB	10.00
11-18	P1	OMI02000056	DO	11/10/99	11/12/99	CAR RENTAL	130.44
11-18	P1	OMI02000056	DO	11/10/99	11/10/99	AIRFARE DC TO GRAND RAPIDS	127.50
11-18	P1	OMI02000060	JANE JELGERHUIS	11/01/99	11/05/99	MILEAGE	58.50
11-22	P1	OMI02000068	HON. PETE HOEKSTRA	10/17/99	10/17/99	AIRFARE DC-MANISTEE	264.50
11-22	P1	OMI02000068	DO	10/19/99	10/19/99	AIRFARE DC-GRAND RAPIDS	127.50
11-22	P1	OMI02000067	KATHLEEN A SMARELLA	11/18/99	11/18/99	AIRFARE GRAND RAPIDS-DC FOR CONGRESSMAN	127.50
12-02	P1	OMI02000074	JILL A BROWN	11/23/99	11/23/99	MILEAGE	81.00
12-02	P1	OMI02000075	JOHN E VANFOSSEN	11/19/99	11/27/99	AIRFARE DC-GRAND RAPIDS-DC	255.00
12-02	P1	OMI02000075	DO	11/21/99	11/24/99	CAR RENTAL IN DISTRICT	151.62
12-02	P1	OMI02000075	DO	11/27/99	11/27/99	TAXI FROM AIRPORT	14.50
12-02	P1	OMI02000072	JONATHAN PAUL BRANDT	11/19/99	11/28/99	MILEAGE	451.50
12-02	P1	OMI02000072	DO	08/13/99	11/28/99	TOLLS	34.00
12-02	P1	OMI02000076	KATHLEEN A SMARELLA	11/28/99	11/28/99	TAXI AIRPORT TO LONGWORTH	12.00
12-02	P1	OMI02000082	DO	11/19/99	11/28/99	AIRFARE DC-DETROIT-DC	189.00
12-02	P1	OMI02000070	LISA BOS	11/19/99	11/28/99	AIRFARE DC-GRAND RAPIDS-DC	258.00
12-02	P1	OMI02000070	DO	11/22/99	11/23/99	MILEAGE	10.20
12-02	P1	OMI02000070	DO	11/19/99	11/19/99	TAXI OFFICE TO AIRPORT	18.00
12-03	P1	OMI02000073	AMY S PLASTER	11/22/99	11/23/99	AIRFARE DC-DISTRICT-DC	250.99
12-03	P1	OMI02000073	DO	11/22/99	11/23/99	TAXIS/PARKING	20.00
12-03	P1	OMI02000073	DO	11/22/99	11/22/99	MEAL DIST/DC STAFF ON TRAVEL	332.65
12-03	P1	OMI02000077	JUSTIN MORMEESTER	11/18/99	11/28/99	MILEAGE TO/FROM DISTRICT	404.40
12-03	P1	OMI02000077	DO	11/24/99	11/24/99	2 TOLLS FROM DC TO DISTRICT	13.50
12-03	P1	OMI02000077	DO	11/28/99	11/28/99	2 TOLLS FROM DISTRICT- DC	13.50
12-07	P1	OMI02000083	HON. PETE HOEKSTRA	11/22/99	12/05/99	MILEAGE	72.30
12-07	P1	OMI02000083	DO	11/16/99	11/19/99	AIRPORT PARKING	20.00
12-07	P1	OMI02000083	DO	12/05/99	12/05/99	TAXI CAB FARE	11.00
12-07	P1	OMI02000083	DO	12/05/99	12/07/99	AIRFARE GR RAPIDS-DC-GR RAPIDS	255.00
12-07	P1	OMI02000083	DO	11/16/99	11/16/99	AIRFARE GRAND RAPIDS TO DC	127.50
12-10	P1	OMI02000084	CHRISTY LUBBERS	11/19/99	11/28/99	AIRFARE DC-GRAND RAPIDS-DC	255.00
12-10	P1	OMI02000086	HOLLY S NOLAN	11/01/99	11/03/99	MILEAGE	84.00
12-10	P1	OMI02000085	JERRY KOOIMAN	11/04/99	11/23/99	MILEAGE	192.00
12-10	P1	OMI02000085	DO	11/09/99	11/09/99	PARKING	6.60
12-16	P1	OMI02000098	BEATRIZ MANCILLA	11/04/99	12/09/99	MILEAGE	200.40
12-16	P1	OMI02000095	PAULA JO VANDYKE	09/17/99	12/03/99	MILEAGE	23.70
12-20	P1	OMI02000101	JONATHAN M VANDENHEUVEL	11/19/99	12/01/99	MILEAGE	390.00
12-20	P1	OMI02000103	WILLIAM B MONTALTO	11/18/99	11/19/99	RT AIR DC TO GRAND RAPIDS	250.99
12-20	P1	OMI02000103	DO	11/18/99	11/19/99	PARKING AT AIRPORT	24.00
12-21	P1	OMI02000104	BILL HUIZENGA	11/16/99	11/16/99	MEAL	15.59
12-21	P1	OMI02000104	DO	11/22/99	11/22/99	TOLLS	1.50
12-21	P1	OMI02000104	DO	12/13/99	12/13/99	PARKING	2.85
12-21	P1	OMI02000105	DO	08/05/99	12/13/99	MILEAGE	1,386.00
12-21	P1	OMI02000105	DO	09/29/99	09/29/99	MEAL	12.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
12-21	P1	OMI02000105 BILL HUIZENGA	09/29/99	09/29/99	PARKING		7.00
12-21	P1	OMI02000107 HON. PETE HOEKSTRA	12/05/99	12/07/99	AIRPORT PARKING		15.00
12-21	P1	OMI02000107 DO	12/07/99	12/16/99	MILEAGE		234.00
12-21	P1	OMI02000106 JANE JELGERHUIS	11/17/99	12/03/99	MILEAGE		150.00
12-21	P1	OMI02000110 JERRY KOOIMAN	12/09/99	12/16/99	MILEAGE		186.00
12-21	P1	OMI02000109 WILLIAM B MONTALTO	01/20/99	10/07/99	TAXI,METRO FARES, PARKING		113.75
						TRAVEL TOTALS:	11,692.86
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OMI02000001 NEXTEL COMMUNICATIONS	08/20/99	09/17/99	MOBILE PHONE CHARGES		82.15
10-18	P1	OMI02000011 AT&T	10/16/99	11/15/99	CABLE SERVICE		39.82
10-19	P1	OMI02000015 CABLE MICHIGAN	10/13/99	11/12/99	CABLE		35.04
10-20	P1	OMI02000016 AT&T CABLE SERVICE	10/20/99	11/19/99	CABLE		26.99
10-20	P9	MI0201R9910 HUME BUILDING ASSOCIATES LLC	10/01/99	10/31/99	MUSKEGAN - RENT		582.02
10-20	P9	MI0204R9910 NORTHWEST ACCOUNTING & TAX SER	10/01/99	10/31/99	CADILLAC - RENT		325.00
10-20	P9	MI0203R9910 OFF THE GROUND, LLC	10/01/99	10/31/99	HOLLAND - RENT		1,479.84
10-22	P1	OMI02000024 AIRTOUCH CELLULAR-GREAT LAKES	09/17/99	10/04/99	CAR PHONE SERVICE		325.75
10-25	P1	OMI02000027 FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS MAIL		3.00
10-27	P1	OMI02000028 CENTURYTEL	09/09/99	10/06/99	CELLULAR PHONE SERVICE		231.19
10-27	P1	OMI02000031 FEDERAL EXPRESS CORP	10/06/99	10/06/99	EXPRESS MAIL		3.62
10-28	HR	ACH146635 AT&T CABLE SERVICE	10/20/99	11/19/99	ACH PAYMENT RETURN		-26.99
10-29	P1	OMI02RH0000 DO	10/20/99	11/19/99	CABLE		26.99
10-31	S5	99304000376	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.30
10-31	S5	99304000807	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		890.60
10-31	S5	99304001246	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001685	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5	99304002125	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		190.00
10-31	S5	99304002566	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		165.21
11-02	P1	OMI02000040 NEXTEL COMMUNICATIONS	09/20/99	10/19/99	MOBILE PHONE SERVICE		63.18
11-04	P1	OMI02000045 FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL		10.74
11-15	P1	OMI02000053 AT&T	11/16/99	12/15/99	CABLE SERVICE		39.82
11-17	P1	OMI02000054 AT&T CABLE SERVICE	11/20/99	12/19/99	CABLE SERVICE		26.99
11-17	P1	OMI02000055 CABLE MICHIGAN	11/13/99	12/12/99	CABLE		35.04
11-18	P1	OMI02000058 FEDERAL EXPRESS CORP	10/18/99	10/18/99	EXPRESS MAIL		19.00
11-18	P1	OMI02000059 DO	10/13/99	10/13/99	EXPRESS MAIL		19.00
11-22	P1	OMI02000069 AIRTOUCH CELLULAR-GREAT LAKES	10/07/99	11/06/99	CAR PHONE SERVICE		118.65
11-22	P9	MI0201R9911 HUME BUILDING ASSOCIATES LLC	11/01/99	11/30/99	MUSKEGAN - RENT		582.02
11-22	P9	MI0204R9911 NORTHWEST ACCOUNTING & TAX SER	11/01/99	11/30/99	CADILLAC - RENT		325.00
11-22	P9	MI0203R9911 OFF THE GROUND, LLC	11/01/99	11/30/99	HOLLAND - RENT		1,479.84
11-26	HR	ACH229418 AT&T CABLE SERVICES	11/16/99	12/15/99	ACH PAYMENT RETURN		-39.82
11-30	S5	99334000375	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.30
11-30	S5	99334000806	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		859.92

11-30	S5	99334001245		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001684		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	99334002124		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	190.00
11-30	S5	99334002565		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	176.04
12-01	P1	OMI02RW0001	AT&T CABLE SERVICES	11/16/99	12/15/99	CABLE SERVICE	39.82
12-02	P1	OMI02000071	CENTURYTEL	10/11/99	11/08/99	CELLULAR PHONE SERVICE	178.43
12-02	P1	OMI02000080	FEDERAL EXPRESS CORP	10/28/99	10/28/99	EXPRESS MAIL	3.67
12-02	P1	OMI02000081	DO	11/03/99	11/03/99	EXPRESS MAIL	3.62
12-10	P1	OMI02000089	DO	11/19/99	11/19/99	EXPRESS MAIL	3.80
12-10	P1	OMI02000085	JERRY KOOIMAN	10/19/99	11/18/99	MOBILE PHONE BILL	72.41
12-14	P1	OMI02000094	AT&T CABLE SERVICES	12/16/99	01/15/00	CABLE SERVICE	39.82
12-20	P1	OMI02000099	DO	12/20/99	01/19/00	CABLE SERVICE	26.99
12-20	P1	OMI02000102	FEDERAL EXPRESS CORP	11/24/99	12/01/99	EXPRESS MAIL	8.22
12-20	P9	MI0201R9912	HUME BUILDING ASSOCIATES LLC	12/01/99	12/31/99	MUSKEGAN - RENT	582.02
12-20	P9	MI0204R9912	NORTHWEST ACCOUNTING & TAX SER	12/01/99	12/31/99	CADILLAC - RENT	325.00
12-20	P9	MI0203R9912	OFF THE GROUND, LLC	12/01/99	12/31/99	HOLLAND - RENT	1,479.84
12-21	P1	OMI02000100	CABLE MICHIGAN	12/13/99	01/12/00	CABLE SERVICE	35.04
12-21	P1	OMI02000109	WILLIAM B MONTALTO	04/11/99	04/13/99	TELEPHONE TOLLS	9.90
12-21	P1	OMI02000109	DO	04/12/99	04/12/99	FAXES	5.38
12-21	P1	OMI02000109	DO	05/29/99	07/03/99	POSTAGE	35.20
12-28	P1	OMI02000111	POSTMASTER, WASHINGTON, D.C.	09/30/99	09/30/99	POSTAGE	7.80
12-31	S5	99365000371		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.30
12-31	S5	99365000801		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	843.20
12-31	S5	99365001240		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001679		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	118.00
12-31	S5	99365002119		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	201.00
12-31	S5	99365002560		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	185.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,568.21
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22546	ACCURATE WORD INC.	09/09/99	09/27/99	250 GOLD SEAL CARDS	22.50
10-18	P2	OSPTP22546	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22660	DO	09/21/99	10/06/99	250 GOLD SEAL CARDS	22.50
10-19	P1	OMI02000019	THE HOLLAND SENTINEL	08/07/99	08/08/99	ADVERTISEMENT: TOWN MEETING	295.59
10-19	P1	OMI02000019	DO	09/02/99	09/05/99	ADVERTISEMENT	53.04
10-19	P1	OMI02000020	THE MUSKEGON CHRONICLE	08/07/99	08/08/99	ADVERTISEMENT: TOWN MEETING	385.50
10-27	P1	OMI02000029	HOLLAND PHOTOGRAPHY	09/23/99	10/04/99	PHOTOGRAPHS	225.00
10-27	P1	OMI02000030	LISA BOS	10/20/99	10/20/99	COPIES/ENLARGEMENTS	132.19
10-31	S3	99304000060		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
11-02	P1	OMI02000041	ACCURATE WORD INC.	09/09/99	09/09/99	BUSINESS CARDS	59.90
11-02	P1	OMI02000039	JANE JELGERHUIS	09/22/99	09/22/99	PHOTO PROCESSING	48.71
11-18	P1	OMI02000063	PS ENTERPRISES, INC	10/29/99	10/29/99	PRINTING	429.00
11-18	P1	OMI02000062	SCHREUR PRINTING CO.	11/03/99	11/03/99	PRINTING NEWSLETTER	199.00
11-19	P1	OMI02000064	EL VOCERO HISPANO	09/22/99	09/22/99	ADVERTISEMENT	250.00
11-19	P1	OMI02000065	PAULA JO VANDYKE	10/21/99	10/21/99	COPIES	55.65
11-19	P1	OMI02000061	THE PRINTERY	10/20/99	10/20/99	PRINTING/PRODUCTION	390.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
12-06	P2 OSPTP22847	ACCURATE WORD INC.	10/25/99	11/08/99	500 GOLD SEAL CARDS		32.00
12-20	P1 OMI02000103	WILLIAM B MONTALTO	07/26/99	07/26/99	PHOTO ENLARGEMENTS		96.37
					PRINTING AND REPRODUCTION TOTALS:		2,751.95
	OTHER SERVICES						
10-08	P1 OMI02000008	VAN'S CLEANING SERVICE	09/27/99	09/27/99	DISTRICT OFFICE CLEANING		60.00
10-13	P1 OMI02000005	GRAND VALLEY STATE UNIVERSITY	11/08/99	11/09/99	REGISTRATION FEE/KOOIMAN		50.00
10-18	P1 OMI02000013	PSG, INC.	09/16/99	09/30/99	SEMINAR REGISTRATION/VANDYKE		340.00
11-02	P1 OMI02000037	BEATRIZ MANCILLA	10/11/99	10/11/99	REGISTRATION FEE/CONFERENCE		25.00
11-02	P1 OMI02000039	JANE JELGERHUIS	10/12/99	10/12/99	TUITION		23.00
11-04	P1 OMI02000048	VAN'S CLEANING SERVICE	10/25/99	10/25/99	DISTRICT OFFICE CLEANING		60.00
12-10	P1 OMI02000091	DO	11/27/99	11/27/99	DISTRICT OFFICE CLEANING		60.00
12-16	P1 OMI02000098	BEATRIZ MANCILLA	11/04/99	11/04/99	REGISTRATION FEE: CONFERENCE		35.00
12-16	P1 OMI02000096	HOLLAND AREA CHAMBER	11/30/99	11/30/99	GOV'T AFFAIRS REGISTRATION		10.00
					OTHER SERVICES TOTALS:		663.00
	SUPPLIES AND MATERIALS						
10-08	P1 OMI02000004	ABSOPURE WATER CO	09/01/99	09/30/99	BOTTLED WATER		12.00
10-08	P1 OMI02000007	ALLEGAN COUNTY NEWS & GAZETTE	10/01/99	10/02/00	SUBSCRIPTION		23.00
10-08	P1 OMI02000006	JANE JELGERHUIS	08/21/99	08/21/99	FOOD AND BEVERAGE		13.36
10-18	P1 OMI02000012	DEER PARK SPRING WATER	08/31/99	09/26/99	BOTTLED WATER/COOLER RENTAL		36.49
10-18	P1 OMI02000014	FRIS OFFICE OUTFITTERS, INC.	09/17/99	09/17/99	OFFICE SUPPLIES		17.78
10-18	P1 OMI02000014	DO	09/03/99	09/03/99	OFFICE SUPPLIES		46.48
10-18	P1 OMI02000014	DO	09/20/99	09/20/99	OFFICE SUPPLIES CREDIT		-22.46
10-18	P1 OMI02000014	DO	09/17/99	09/17/99	OFFICE SUPPLIES		14.15
10-25	P1 OMI02000026	COMMERCIAL EQUIPMENT CO.	08/16/99	08/16/99	OFFICE SUPPLIES		75.00
10-25	P1 OMI02000025	DOW JONES & CO., INC.	01/19/00	01/19/01	SUBSCRIPTION		175.00
10-31	S1 99304000135		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		375.23
11-02	P1 OMI02000037	BEATRIZ MANCILLA	10/04/99	10/04/99	SUPPLIES FOR CONFERENCE		35.87
11-02	P1 OMI02000036	DANIELS OFFICE SUPPLIES, INC.	10/12/99	10/12/99	OFFICE SUPPLIES		1.58
11-02	P1 OMI02000035	HOLLY S NOLAN	10/04/99	10/04/99	LUNCH WITH CONSTITUENT		28.54
11-02	P1 OMI02000035	DO	10/21/99	10/21/99	MEAL/MALMC DINNER		20.00
11-02	P1 OMI02000039	JANE JELGERHUIS	09/23/99	09/23/99	DINNER: HOLLAND CHAMBER		45.00
11-04	P1 OMI02000047	DEER PARK SPRING WATER	09/30/99	10/26/99	BOTTLED WATER/COOLER RENTAL		50.91
11-04	P1 OMI02000044	JANE JELGERHUIS	10/11/99	10/11/99	OFFICE SUPPLY		8.35
11-04	P1 OMI02000046	THE WASHINGTON TIMES	11/23/99	11/23/00	SUBSCRIPTION		118.27
11-12	P1 OMI02000049	FRIS OFFICE OUTFITTERS, INC.	10/13/99	10/13/99	OFFICE SUPPLIES		45.55
11-12	P1 OMI02000049	DO	10/15/99	10/15/99	OFFICE SUPPLIES		137.49
11-12	P1 OMI02000049	DO	10/22/99	10/22/99	OFFICE SUPPLIES		59.80
11-12	P1 OMI02000049	DO	10/27/99	10/27/99	OFFICE SUPPLIES		22.41
11-12	P1 OMI02000052	INSIDE MICHIGAN POLITICS	01/01/00	12/31/00	SUBSCRIPTION		135.00
11-18	P1 OMI02000060	JANE JELGERHUIS	10/11/99	11/01/99	SUPPLIES		50.85
11-18	P1 OMI02000057	KATHLEEN A SMARELLA	10/06/99	10/06/99	FOOD FOR MEMBER BREAKFAST		8.18

11-18	P1	OMI02000057	KATHLEEN A SMARELLA	11/16/99	11/16/99	SUPPLIES	81.80
11-19	P1	OMI02000065	PAULA JO VANDYKE	10/10/99	10/28/99	SUPPLIES	4.19
11-30	S1	99334000139		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	418.39
12-02	P1	OMI02000078	ABSOPURE WATER CO	11/01/99	11/30/99	BOTTLED WATER	12.00
12-02	P1	OMI02000079	THE WASHINGTON POST	12/11/99	12/12/00	SUBSCRIPTION	62.40
12-10	P1	OMI02000087	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER/COOLER RENTAL	50.91
12-10	P1	OMI02000090	FRIS OFFICE OUTFITTERS, INC.	11/03/99	11/03/99	OFFICE SUPPLIES	80.53
12-10	P1	OMI02000090	DO	11/18/99	11/18/99	OFFICE SUPPLIES	56.51
12-10	P1	OMI02000090	DO	11/09/99	11/09/99	OFFICE SUPPLIES	39.93
12-10	P1	OMI02000086	HOLLY S NOLAN	11/01/99	11/01/99	CHAMBER OF COMMERCE DINNER	34.00
12-10	P1	OMI02000085	JERRY KOOIMAN	11/10/99	11/10/99	LUNCH AT CONFERENCE	10.03
12-10	P1	OMI02000092	NATIONAL JOURNAL GROUP	09/25/99	10/02/99	SUBSCRIPTION	10.56
12-15	P1	OMI02000093	LAKE COUNTY STAR	11/01/99	10/31/00	SUBSCRIPTION	36.00
12-16	P1	OMI02000097	ABSOPURE WATER CO	12/01/99	12/31/99	BOTTLED WATER	12.00
12-17	P2	OSSPA37692	BOISE CASCADE OFFICE PRODUCTS	11/16/99	11/19/99	WORKSTATION ORGANIZER	21.88
12-21	P1	OMI02000104	BILL HUIZENGA	11/05/99	11/05/99	MEAL WITH CONSTITUENT	28.28
12-21	P1	OMI02000105	DO	08/10/99	08/10/99	MEAL WITH CONSTITUENT	18.50
12-21	P1	OMI02000105	DO	10/04/99	10/04/99	DINNER WITH CONSTITUENTS	10.00
12-21	P1	OMI02000106	JANE JELGERHUIS	05/17/99	05/17/99	FOOD AND BEVERAGE	27.03
12-21	P1	OMI02000106	DO	11/16/99	11/16/99	SUPPLIES	12.97
12-21	P1	OMI02000106	DO	12/03/99	12/03/99	FOOD AND BEVERAGE	90.15
12-21	P1	OMI02000106	DO	12/03/99	12/03/99	SUPPLIES	19.15
12-21	P1	OMI02000108	WILLIAM B MONTALTO	06/09/99	06/09/99	FOOD FOR MEETING	7.82
12-21	P1	OMI02000109	DO	07/01/99	07/01/99	ATLAS	14.10
12-31	S1	99365000134		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	59.05
						SUPPLIES AND MATERIALS TOTALS:	2,752.01
		EQUIPMENT					
10-31	S2	99304003377		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,533.52
11-30	S2	99334003494		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-251.74
11-30	S2	99334003495		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-28.65
11-30	S2	99334003496		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,504.87
12-31	S2	99365003380		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,504.87
						EQUIPMENT TOTALS:	13,262.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,442.04
						OFFICE TOTALS:	225,442.04

1998 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-19	P1	OMI02000066	AT&T	09/16/98	10/15/98	CABLE SERVICE	41.75
11-26	HR	ACH229418	AT&T CABLE SERVICES	09/16/98	10/15/98	ACH PAYMENT RETURN	-41.75
12-01	P1	OMI02RW0002	DO	09/16/98	10/15/98	CABLE SERVICE	41.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		41.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.75
				OFFICE TOTALS:		41.75
1999 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,463.94	11,945.83
				PERSONNEL COMPENSATION	598,762.50	159,642.36
				TRAVEL	17,855.71	4,416.05
				RENT, COMMUNICATION, UTILITIES	74,347.61	18,722.62
				PRINTING AND REPRODUCTION	7,448.85	4,354.45
				OTHER SERVICES	330.00	0.00
				SUPPLIES AND MATERIALS	25,567.09	4,419.82
				EQUIPMENT	60,360.69	15,327.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,136.39	218,828.71
				OFFICE TOTALS:	810,136.39	218,828.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		894.52
10-26	P5	9M3597507B DO	09/04/99 09/04/99	FRANKED MAIL		228.54
10-29	P5	9M3597508B DO	09/28/99 09/28/99	FRANKED MAIL		7,054.71
11-29	P4	9USPS109909 DO	10/01/99 10/31/99	FRANKED MAIL		893.52
12-29	P5	9M3597504B DISBURSING OFC-US POSTAL SVC	11/01/99 11/01/99	FRANKED MAIL		1,452.00
12-29	P4	9USPS119909 UNITED STATES POSTAL SERVICE	11/01/99 11/30/99	FRANKED MAIL		1,180.04
12-29	P5	9M3597510B DO	11/04/99 11/04/99	FRANKED MAIL		242.50
				FRANKED MAIL TOTALS:		11,945.83
PERSONNEL COMPENSATION						
		BAEZ,MARIA R	10/01/99 12/31/99	BILINGUAL CONSTITUENT SERVICES REP		6,606.26
		BANKS,MARY BETH	10/01/99 12/31/99	STAFF ASSISTANT		5,750.01
		BOYER,MATTHEW G	10/01/99 12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		9,468.75
		CALDONETTI,CONSTANCE A	10/01/99 12/31/99	DISTRICT OFFICE DIRECTOR		13,368.75
		DEGEMMIS,ROBERT J	11/01/99 12/31/99	STAFF ASSISTANT		4,083.34
		GIULIANO,PAUL D	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		11,250.00
		GLASSMOYER,BERYL A	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,725.01
		GRAEFF,JEAN R	10/01/99 12/31/99	CASEWORKER/FIELD REPRESENTATIVE		8,091.00
		GRECO,KRISTINE M	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		6,999.99
		HANLEY,WILLIAM F	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT		16,168.74
		KUZMINSKI,JOSEPH P	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,650.01
		LITCHARD,ANNABELLE F	10/01/99 12/31/99	PART-TIME EMPLOYEE		3,249.99

	RATKIEWICZ,FRANK J	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	6,549.99
	REILLY,PATRICIA A	10/01/99	12/31/99	CHIEF OF STAFF	17,618.76
	SARACENO,JENNIFER L	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,250.01
	SMITH,TIMOTHY S.	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR	14,918.76
	STRAUSS,ARI	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
	WITMAN,BILLIE ANN	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	8,892.99
				PERSONNEL COMPENSATION TOTALS:	159,642.36
TRAVEL					
10-07 P1 OPA06000003	CONSTANCE A CALDONETTI	08/02/99	08/16/99	MILEAGE	58.24
10-07 P1 OPA06000004	FRANK J RATKIEWICZ	09/14/99	09/17/99	MILEAGE	59.64
10-07 P1 OPA06000002	HON. TIM HOLDEN	09/13/99	09/17/99	MILEAGE	104.72
10-07 P1 OPA06000002	DO	09/20/99	09/26/99	MILEAGE	104.72
10-07 P1 OPA06000010	DO	09/27/99	10/01/99	MILEAGE	104.72
10-07 P1 OPA06000001	WILLIAM F HANLEY	09/13/99	09/17/99	MILEAGE	373.24
10-07 P1 OPA06000001	DO	09/13/99	09/17/99	TOLLS	1.30
10-07 P1 OPA06000001	DO	09/15/99	09/16/99	LODGING	47.70
10-07 P1 OPA06000001	DO	09/20/99	09/28/99	MILEAGE	327.88
10-07 P1 OPA06000001	DO	09/20/99	09/28/99	PARKING,TOLLS	24.00
10-08 P1 OPA06000011	HON. TIM HOLDEN	10/04/99	10/04/99	MILEAGE	104.72
10-19 P1 OPA06000015	BERYL A GLASSMOYER	09/23/99	09/23/99	MILEAGE	21.00
10-19 P1 OPA06000014	BILLIE ANN WITMAN	09/27/99	09/27/99	MILEAGE	34.44
10-19 P1 OPA06000012	KRISTINE GRECO	10/12/99	10/12/99	TAXI	10.00
10-19 P1 OPA06000013	WILLIAM F HANLEY	10/05/99	10/08/99	MILEAGE	409.64
10-22 HR 234774	DO	12/21/98	12/21/98	REFUND; DUPLICATE PAYMENT	-175.84
10-22 HR 234774	DO	12/21/98	12/21/98	REFUND; DUPLICATE PAYMENT	-1.50
10-27 P1 OPA06000023	CONSTANCE A CALDONETTI	09/06/99	09/23/99	DISTRICT MILEAGE	50.40
10-27 P1 OPA06000024	WILLIAM F HANLEY	10/13/99	10/18/99	DISTRICT MILEAGE	318.36
10-27 P1 OPA06000024	DO	10/13/99	10/13/99	MEAL	23.57
10-27 P1 OPA06000024	DO	10/13/99	10/14/99	LODGING	47.70
10-27 P1 OPA06000024	DO	10/13/99	10/18/99	TOLLS	3.00
11-09 P1 OPA06000042	BERYL A GLASSMOYER	10/06/99	10/06/99	MILEAGE	10.92
11-09 P1 OPA06000041	HON. TIM HOLDEN	11/02/99	11/05/99	MILEAGE	104.72
11-09 P1 OPA06000039	TIMOTHY S. SMITH	11/01/99	11/01/99	MILEAGE	33.60
11-09 P1 OPA06000039	DO	11/01/99	11/01/99	PARKING	19.00
11-09 P1 OPA06000040	WILLIAM F HANLEY	10/26/99	11/04/99	MILEAGE	437.92
11-09 P1 OPA06000040	DO	10/26/99	11/04/99	PARKING/TOLLS	25.00
11-23 P1 OPA06000045	CONSTANCE A CALDONETTI	10/06/99	10/28/99	MILEAGE	64.96
11-23 P1 OPA06000044	FRANK J RATKIEWICZ	11/09/99	11/12/99	MILEAGE	72.24
11-23 P1 OPA06000044	DO	11/09/99	11/09/99	TOLLS	3.80
11-23 P1 OPA06000043	HON. TIM HOLDEN	11/08/99	11/12/99	MILEAGE	104.72
11-23 P1 OPA06000043	DO	11/15/99	11/19/99	MILEAGE	104.72
11-23 P1 OPA06000047	TIMOTHY S. SMITH	10/14/99	10/27/99	MILEAGE	119.28
11-23 P1 OPA06000046	WILLIAM F HANLEY	11/10/99	11/16/99	MILEAGE	278.88
12-03 P1 OPA06000054	DO	11/22/99	11/24/99	MILEAGE	227.08
12-06 P1 OPA06000062	BERYL A GLASSMOYER	11/03/99	11/03/99	DISTRICT MILEAGE	10.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TIM HOLDEN -CON.					
12-06	P1 0PA06000063	HON. TIM HOLDEN	11/29/99	12/03/99	DISTRICT MILEAGE		104.72
12-06	P1 0PA06000061	MATTHEW G. BOYER	11/09/99	11/19/99	DISTRICT MILEAGE		61.04
12-06	P1 0PA06000061	DO	11/09/99	11/09/99	TOLLS		3.40
12-14	P1 0PA06000070	HON. TIM HOLDEN	12/06/99	12/07/99	MILEAGE		104.72
12-14	P1 0PA06000071	WILLIAM F HANLEY	11/29/99	12/06/99	MILEAGE		394.24
12-14	P1 0PA06000071	DO	11/29/99	12/06/99	PARKING, TOLLS		10.25
12-14	P1 0PA06000071	DO	12/01/99	12/01/99	MEALS		5.00
12-14	P1 0PA06000071	DO	11/30/99	12/01/99	LODGING		63.27
						TRAVEL TOTALS:	4,416.05
		RENT, COMMUNICATION, UTILITIES					
10-08	P1 0PA06000008	BELL ATLANTIC MOBILE	09/19/99	09/19/99	CELLULAR PHONE SERVICE		74.68
10-08	P1 0PA06000009	UNITED PARCEL SERVICE	09/11/99	09/11/99	SHIPPING SERVICES		49.13
10-08	P1 0PA06000009	DO	09/18/99	09/18/99	SHIPPING SERVICES		37.15
10-08	P1 0PA06000009	DO	09/11/99	09/11/99	SHIPPING SERVICES		14.75
10-08	P1 0PA06000009	DO	09/25/99	09/25/99	SHIPPING SERVICES		55.41
10-08	P1 0PA06000007	WARNER CABLE COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE		31.03
10-19	P1 0PA06000018	BELL ATLANTIC MOBILE	10/05/99	11/04/99	CELLULAR PHONE SERVICE		297.23
10-19	P1 0PA06000016	POSTMASTER, WASHINGTON, D.C.	07/09/99	07/09/99	STAMPS		330.00
10-19	P1 0PA06000016	DO	08/10/99	08/10/99	STAMPS		33.00
10-19	P1 0PA06000019	UNITED PARCEL SERVICE	09/20/99	09/20/99	SHIPPING SERVICE		43.66
10-20	P9 PA0601R9910	NORTHUMBERLAND COUNTY COMM.	10/01/99	10/31/99	SUNBURY - RENT		150.00
10-20	P9 PA0602R9910	POTTSTOWN AREA SENIORS CENTER	10/01/99	10/31/99	POTTSTOWN - RENT		50.00
10-20	P9 PA0604R9910	SCHUYLKILL LAND & REALTY INC	10/01/99	10/31/99	POTTSVILLE - RENT		750.00
10-20	P9 PA0603R9910	THE COUNTY OF BERKS	10/01/99	10/31/99	READING - RENT		1,760.00
10-28	P1 0PA06000030	UNITED PARCEL SERVICE	09/28/99	09/28/99	SHIPPING SERVICES		11.02
10-28	P1 0PA06000031	DO	10/09/99	10/16/99	SHIPPING SERVICES		16.68
10-31	S4 99304001040		09/01/99	09/30/99	RECORDING (TRANSFER)		481.70
10-31	S5 99304000377		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		130.80
10-31	S5 99304000808		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		607.78
10-31	S5 99304001247		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
10-31	S5 99304001686		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		30.00
10-31	S5 99304002126		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		172.00
10-31	S5 99304002567		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		325.44
11-09	P1 0PA06000039	TIMOTHY S. SMITH	09/12/99	10/02/99	TELEPHONE TOLLS		14.60
11-10	P1 0PA06000036	BELL ATLANTIC MOBILE	10/20/99	11/19/99	CELLULAR PHONE SERVICE		82.25
11-10	P1 0PA06000037	UNITED PARCEL SERVICE	10/23/99	10/23/99	SHIPPING SERVICES		73.97
11-15	P1 0PA06000033	AT&T CABLE SERVICES	11/01/99	11/30/99	CABLE SERVICE FOR DISTRICT		28.03
11-22	P9 PA0601R9911	NORTHUMBERLAND COUNTY COMM.	11/01/99	11/30/99	SUNBURY - RENT		150.00
11-22	P9 PA0602R9911	POTTSTOWN AREA SENIORS CENTER	11/01/99	11/30/99	POTTSTOWN - RENT		50.00
11-22	P9 PA0604R9911	SCHUYLKILL LAND & REALTY INC	11/01/99	11/30/99	POTTSVILLE - RENT		750.00
11-22	P9 PA0603R9911	THE COUNTY OF BERKS	11/01/99	11/30/99	READING - RENT		1,760.00

11-24	P1	OPA06000053	BELL ATLANTIC MOBILE	10/04/99	11/04/99	CELLULAR PHONE	197.42
11-24	P1	OPA06000052	UNITED PARCEL SERVICE	10/30/99	11/05/99	SHIPPING SERVICES	25.00
11-24	P1	OPA06000052	DO	10/23/99	10/29/99	SHIPPING SERVICES	34.25
11-24	P1	OPA06000052	DO	11/06/99	11/12/99	SHIPPING SERVICES	58.91
11-30	S5	99334000376		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	162.46
11-30	S5	99334000807		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	686.99
11-30	S5	99334001246		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,373.99
11-30	S5	99334001685		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
11-30	S5	99334002125		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	99334002566		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	239.59
12-03	P1	OPA06000059	BELL ATLANTIC MOBILE	10/18/99	11/18/99	PHONE SERVICE	97.30
12-03	P1	OPA06000058	UNITED PARCEL SERVICE	11/13/99	11/19/99	SHIPPING SERVICES	34.43
12-06	P1	OPA06000060	AT&T CABLE SERVICES	12/01/99	12/31/99	CABLE	31.03
12-06	P1	OPA06000064	UNITED PARCEL SERVICE	11/13/99	11/26/99	SHIPPING SERVICES	53.91
12-14	P1	OPA06000073	DO	09/11/99	11/26/99	SHIPPING SERVICE	11.75
12-15	P1	OPA06000074	JENNIFER L SARACENO	10/29/99	10/29/99	TELEPHONE TOLLS	10.21
12-20	P9	PA0601R9912	NORTHUMBERLAND COUNTY COMM.	12/01/99	12/31/99	SUNBURY - RENT	150.00
12-20	P9	PA0602R9912	POTTSTOWN AREA SENIORS CENTER	12/01/99	12/31/99	POTTSTOWN - RENT	50.00
12-20	P9	PA0604R9912	SCHUYLKILL LAND & REALTY INC	12/01/99	12/31/99	POTTSVILLE - RENT	750.00
12-20	P9	PA0603R9912	THE COUNTY OF BERKS	12/01/99	12/31/99	READING - RENT	1,760.00
12-22	P1	OPA06000081	BELL ATLANTIC MOBILE	10/28/99	11/28/99	TELEPHONE SERVICE	445.50
12-22	P1	OPA06000080	UNITED PARCEL SERVICE	10/28/99	11/28/99	SHIPPING SERVICES	86.76
12-22	P1	OPA06000080	DO	11/27/99	12/03/99	SHIPPING SERVICES	37.25
12-28	HV	OA901000083		11/16/99	11/16/99	HIR GRAPHICS (TRANSFER)	63.00
12-28	P1	OPA06000082	POSTMASTER, WASHINGTON, D.C.	10/01/99	10/01/99	POSTAGE	2.40
12-31	S5	99365000372		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	130.80
12-31	S5	99365000802		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	608.13
12-31	S5	99365001241		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
12-31	S5	99365001680		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	99365002120		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	172.00
12-31	S5	99365002561		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	197.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,722.62
		PRINTING AND REPRODUCTION					
10-18	P5	9M3597507A	DAVID L. ANDRUKITIS, INC.	09/03/99	09/03/99	SINGLE DROP MASS MAIL HANDLING	86.00
10-22	P5	9M3597508A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL HANDLING	1,999.75
10-28	P1	OPA06000028	DO	10/20/99	10/20/99	PRINTING AND MAILING SERVICES	80.00
10-28	P1	OPA06000029	DO	10/18/99	10/18/99	PRINTING AND MAILING SERVICES	709.55
10-29	P1	OGPO0999002	PUBLIC PRINTER	07/30/99	07/30/99	PRINTING	246.00
10-29	P1	OGPO0999002	DO	08/31/99	08/31/99	PRINTING	951.00
10-31	S3	99304000152		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	44.44
11-30	S3	99334000188		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	65.52
11-30	P1	OPA06000049	ART & COLOR DESIGN OF RDG	10/21/99	10/21/99	PRINTING	20.40
12-03	P1	OPA06000057	DAVID L. ANDRUKITIS, INC.	11/29/99	11/29/99	PRINTING	33.50
12-03	P1	OPA06000055	PATRICIA A REILLY	11/30/99	11/30/99	PHOTOGRAPHIC EXPENSES	1.87
12-06	P1	OPA06000067	DAVID L. ANDRUKITIS, INC.	08/11/99	09/10/99	PRINTING AND MAILING SERVICES	121.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIM HOLDEN -CON.							
12-06	P1 0PA06000068	TIMOTHY S. SMITH	11/23/99	11/23/99	PHOTOGRAPHIC EXPENSES		19.59
12-29	HR 141651	OFFICE OF PHOTOGRAPHY	11/04/99	11/04/99	REIMB; PHOTO CHARGE		-45.72
12-31	S3 99365000102		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		4,354.45
	SUPPLIES AND MATERIALS						
10-07	P1 0PA06000003	CONSTANCE A CALDONETTI	09/16/99	09/16/99	SUPPLIES		59.22
10-08	P1 0PA06000005	MILTON DAILY STANDARD	09/27/99	09/27/00	SUBSCRIPTION		112.32
10-08	P1 0PA06000006	OFFICE SERVICE COMPANY	09/14/99	09/14/99	OFFICE SUPPLIES		3.29
10-19	P1 0PA06000022	AQUA COOL	08/31/99	08/31/99	WATER COOLER, D.C.		64.00
10-19	P1 0PA06000017	MCKESSON WATER PRODUCTS	08/25/99	09/22/99	BOTTLED WATER, POTTSVILLE		5.95
10-19	P1 0PA06000021	OFFICE SERVICE COMPANY	09/28/99	09/28/99	OFFICE SUPPLIES FOR DISTRICT		68.75
10-19	P1 0PA06000021	DO	10/04/99	10/04/99	OFFICE SUPPLIES FOR DISTRICT		21.16
10-19	P1 0PA06000021	DO	09/23/99	09/23/99	OFFICE SUPPLIES FOR DISTRICT		217.93
10-19	P1 0PA06000020	THE WATER GUY	10/01/99	10/01/99	BOTTLED WATER FOR READING		19.28
10-28	P1 0PA06000025	OFFICE SERVICE COMPANY	10/18/99	10/18/99	OFFICE SUPPLIES FOR DISTRICT		41.93
10-28	P1 0PA06000026	DO	10/18/99	10/18/99	OFFICE SUPPLIES FOR DISTRICT		11.31
10-28	P1 0PA06000027	THE TIMES NEWS	11/06/99	11/06/00	SUBSCRIPTION		146.00
10-31	S1 99304000280		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		596.93
11-10	P1 0PA06000032	AQUA COOL	09/01/99	09/21/99	WATER COOLER, DC		71.19
11-10	P1 0PA06000034	OFFICE SERVICE COMPANY	10/22/99	10/22/99	OFFICE SUPPLIES FOR DISTRICT		12.19
11-10	P1 0PA06000038	THE READING EAGLE-TIMES	11/25/99	02/24/00	NEWSPAPER SUBSCRIPTION		42.90
11-10	P1 0PA06000035	THE WATER GUY	10/29/99	10/29/99	BOTTLED WATER FOR READING		16.20
11-24	P1 0PA06000048	AQUA COOL	10/10/99	10/19/99	WATER COOLER DC OFFICE		67.00
11-24	P1 0PA06000050	OFFICE SERVICE COMPANY	11/10/99	11/10/99	OFFICE SUPPLIES FOR DISTRICT		12.63
11-24	P1 0PA06000050	DO	11/10/99	11/10/99	OFFICE SUPPLIES FOR DISTRICT		262.96
11-24	P1 0PA06000051	THE NEW YORK TIMES	10/21/99	10/18/00	SUBSCRIPTION		442.00
11-30	S1 99334000286		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		925.94
12-06	P2 OSSPA37486	DETTRA FLAG COMPANY	10/29/99	11/02/99	U.S 5 X 8 NYLON FRINGED FLAG		57.42
12-06	P1 0PA06000065	EDWARDS BUSINESS MACHINES	11/22/99	11/22/99	OFFICE SUPPLIES		32.22
12-06	P1 0PA06000069	KRISTINE GRECO	11/18/99	11/18/99	PUBLICATION		15.00
12-06	P1 0PA06000066	THE WATER GUY	11/24/99	11/24/99	BOTTLED WATER FOR READING		19.28
12-14	P1 0PA06000072	OFFICE SERVICE COMPANY	12/01/99	12/01/99	OFFICE SUPPLIES FOR DISTRICT		93.76
12-14	P1 0PA06000072	DO	12/03/99	12/03/99	OFFICE SUPPLIES FOR DISTRICT		26.04
12-14	P1 0PA06000072	DO	12/02/99	12/02/99	OFFICE SUPPLIES FOR DISTRICT		44.09
12-22	P1 0PA06000078	AQUA COOL	11/01/99	11/30/99	WATER COOLER, D.C.		94.00
12-22	P1 0PA06000076	THE PATRIOT	12/30/99	12/30/00	SUBSCRIPTION TO DC		20.00
12-22	P1 0PA06000077	THE POTTSVILLE REPUBLICAN	11/27/99	11/28/99	NEWSPAPER		1.50
12-27	P2 OSSPA37828	CAPITOL MARKING PRD.	12/02/99	12/13/99	REPLACEMENT INK PAD		14.70
12-27	P2 OSSPA37828	DO	12/02/99	12/13/99	HANDLING		0.50
12-31	S1 99365000280		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		780.23

					SUPPLIES AND MATERIALS TOTALS:	4,419.82
EQUIPMENT						
10-05 P2 OM1W9A0089	INTERAMERICA TECHNOLOGIES INC.	06/30/99	06/30/99	DRIVE		352.41
10-05 P2 OM1W9A0089	DO	06/30/99	06/30/99	DRIVE		830.40
10-05 P2 OM1W9A0089	DO	06/30/99	06/30/99	INSTALL		100.00
10-31 S2 99304003733		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,364.32
11-30 S2 99334003984		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-146.70
11-30 S2 99334003985		03/29/99	03/29/99	EQUIPMENT (TRANSFER)		375.00
11-30 S2 99334003986		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-16.30
11-30 S2 99334003987		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,348.02
12-03 P1 OPA06000056	TIMOTHY S. SMITH	11/23/99	11/23/99	EQUIPMENT		140.97
12-15 P1 OPA06000075	DO	11/29/99	11/29/99	EQUIPMENT		423.99
12-22 P1 OPA06000079	CONNECT-TEK	12/09/99	12/09/99	EQUIPMENT MAINTENANCE		207.45
12-31 S2 99365003699		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,348.02
					EQUIPMENT TOTALS:	15,327.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,828.71
					OFFICE TOTALS:	218,828.71

1998 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
10-22 HR 234774	WILLIAM F HANLEY	12/21/98	12/21/98	REFUND; DUPLICATE PAYMENT		-544.88
10-22 HR 234774	DO	12/21/98	12/21/98	REFUND; DUPLICATE PAYMENT		-3.00
					TRAVEL TOTALS:	-547.88
PRINTING AND REPRODUCTION						
10-20 HR OOPAC991205	ARI STRAUSS	06/01/98	06/01/98	CANCELED CHECK - STALE DATED		-34.00
					PRINTING AND REPRODUCTION TOTALS:	-34.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-581.88
					OFFICE TOTALS:	-581.88

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	116,157.76	64,474.79
PERSONNEL COMPENSATION	534,381.82	157,682.87
PERSONNEL BENEFITS	571.67	135.28
TRAVEL	14,730.14	5,523.82
RENT, COMMUNICATION, UTILITIES	57,974.39	19,008.23
PRINTING AND REPRODUCTION	62,827.62	36,300.77
OTHER SERVICES	4,629.00	0.00
SUPPLIES AND MATERIALS	28,972.38	7,077.94
EQUIPMENT	45,621.53	4,317.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,866.31	294,521.01
OFFICE TOTALS:	865,866.31	294,521.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		1,936.34
11-24	P5	9M3611020C DO	10/29/99	10/29/99	FRANKED MAIL		12,148.01
11-29	P4	9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL		811.79
12-29	P4	9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL		730.80
12-29	P5	9M3611021C DO	11/16/99	11/16/99	FRANKED MAIL		21,848.33
12-29	P5	9M3611023C DO	11/24/99	11/24/99	FRANKED MAIL		26,999.52
						FRANKED MAIL TOTALS:	64,474.79
PERSONNEL COMPENSATION							
		BUCHSBAUM,ANDREW	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN		6,999.99
		DANIELS,TIMOTHY W	10/01/99	10/31/99	SHARED EMPLOYEE		1,000.00
		DAVIS,CHRISTOPHER M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,750.01
		DECKELNICK,JOSEPH J	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,250.00
		ELLIS,MARGARET ANNE	10/01/99	12/31/99	EXECUTIVE ASSISTANT		11,999.99
		GARLAND,CHRISTOPHER	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	10/01/99	10/24/99	PAID INTERN		1,120.00
		GIBSON,WILLIAM	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		7,172.31
		KIERNAN,GRETA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		9,000.01
		KLETT,JOHN A	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		7,950.01
		KRIEG,KAREN A	11/12/99	12/31/99	TEMPORARY EMPLOYEE		5,100.00
		MATZEN,MARK	10/01/99	12/31/99	CHIEF OF STAFF		23,542.00
		MAVIGLIO,STEVE	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		4,875.00
		MCCARVILL,JOHN	12/20/99	12/31/99	PART-TIME EMPLOYEE		733.33
		MORRIS,ALISA R	11/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		2,920.00
		PENNA,PAUL A	10/01/99	12/31/99	SCHEDULER		8,250.00
		PREISCHE,SHERRIE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,749.99
		PRICE,ZACHARY	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,999.99
		STECKER,SARAH DANIELLE	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		8,250.00
		WILLIAMS,TYMANNETTE R	09/01/99	09/24/99	DISTRICT REPRESENTATIVE		317.46
		WILSON,LEVI	12/20/99	12/31/99	CASEWORKER		702.78
		ZICHAL,HEATHER	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,000.00
						PERSONNEL COMPENSATION TOTALS:	157,682.87
PERSONNEL BENEFITS							
11-30	S7	99334000118	11/01/99	11/30/99	TRANSIT BENEFIT		135.28
						PERSONNEL BENEFITS TOTALS:	135.28
TRAVEL							
10-05	P1	0NJ12000001 HON. RUSH D. HOLT	09/27/99	09/27/99	TAXI ROUNDTRIP		10.00
10-05	P1	0NJ12000003 DO	05/20/99	05/20/99	TRAIN (DC-NJ)		81.00
10-05	P1	0NJ12000003 DO	09/29/99	09/29/99	TRAIN (NJ-DC)		81.00
10-05	P1	0NJ12000004 DO	09/21/99	09/21/99	TRAIN (NJ-DC)		56.00

10-05 P1	ONJ12000004	HON. RUSH D. HOLT	09/24/99	09/24/99	TRAIN (DC-NJ)	62.00
10-05 P1	ONJ12000004	DO	09/24/99	09/24/99	TRAIN (NJ-DC)	61.00
10-05 P1	ONJ12000004	DO	09/17/99	09/17/99	TRAIN (DC-PA)	41.00
10-05 P1	ONJ12000002	MARGIE ELLIS	09/01/99	10/01/99	MILEAGE	10.00
10-05 P1	ONJ12000005	PAUL PENNA	09/17/99	09/29/99	MILEAGE	52.50
10-08 P1	ONJ12000012	HON. RUSH D. HOLT	09/12/99	10/03/99	MILEAGE	305.75
10-08 P1	ONJ12000012	DO	10/01/99	10/01/99	TRAIN (DC-NJ)	63.00
10-08 P1	ONJ12000012	DO	10/01/99	10/01/99	TRAIN (NJ-DC)	62.00
10-08 P1	ONJ12000013	JOHN A KLETT	09/01/99	09/30/99	MILEAGE	86.75
10-18 P1	ONJ12000017	HON. RUSH D. HOLT	10/12/99	10/12/99	TRAIN (NJ-DC)	62.00
11-08 P1	ONJ12000025	GRETA KIERNAN	09/12/99	10/12/99	MILEAGE	163.25
11-08 P1	ONJ12000021	HON. RUSH D. HOLT	10/25/99	10/25/99	TRAIN (NJ-DC)	62.00
11-08 P1	ONJ12000021	DO	10/22/99	10/22/99	TRAIN (DC-NJ)	77.00
11-08 P1	ONJ12000021	DO	10/27/99	10/27/99	TRAIN (DC-NJ)	82.00
11-08 P1	ONJ12000024	DO	10/28/99	10/28/99	TRAIN (NJ-DC)	82.00
11-08 P1	ONJ12000024	DO	10/07/99	10/07/99	TRAIN (DC-NJ)	82.00
11-08 P1	ONJ12000022	JOSEPH J DECKELNICK	09/14/99	10/26/99	MILEAGE	217.50
11-09 P1	ONJ12000023	WILLIAM GIBSON	10/28/99	10/28/99	TAXI	10.00
11-29 P1	ONJ12000045	HEATHER ZICHAL	11/05/99	11/05/99	TRAIN (DC-NJ)	58.00
11-29 P1	ONJ12000045	DO	11/05/99	11/05/99	TAXI	5.00
11-29 P1	ONJ12000040	HON. RUSH D. HOLT	11/12/99	11/12/99	TRAIN (NJ-DC)	82.00
11-29 P1	ONJ12000040	DO	11/10/99	11/10/99	TRAIN (DC-NJ)	82.00
11-29 P1	ONJ12000040	DO	10/18/99	10/18/99	TRAIN (NJ-DC)	62.00
11-29 P1	ONJ12000040	DO	10/14/99	10/14/99	TRAIN (DC-NJ)	62.00
11-29 P1	ONJ12000044	DO	11/11/99	11/11/99	TRAIN (DC-NJ)	82.00
11-29 P1	ONJ12000044	DO	11/11/99	11/11/99	TRAIN (NJ-DC)	82.00
11-29 P1	ONJ12000046	DO	11/16/99	11/16/99	TRAIN (NJ-DC)	57.00
11-29 P1	ONJ12000049	DO	09/17/99	09/17/99	TRAIN (DC-NJ)	56.00
11-29 P1	ONJ12000041	JOHN A KLETT	10/01/99	11/12/99	MILEAGE	201.50
11-29 P1	ONJ12000043	MARGIE ELLIS	10/01/99	11/19/99	MILEAGE	12.50
11-29 P1	ONJ12000047	PAUL PENNA	10/22/99	10/28/99	TOLLS	24.45
11-29 P1	ONJ12000047	DO	10/27/99	10/27/99	MEALS ON TRAVEL PENNA/MAVIGLIO/GIBSON	77.45
11-29 P1	ONJ12000048	DO	10/18/99	10/18/99	TAXI	11.00
11-29 P1	ONJ12000048	DO	10/28/99	10/28/99	MEAL ON TRAVEL	5.54
11-29 P1	ONJ12000048	DO	09/12/99	10/28/99	MILEAGE	206.00
11-29 P1	ONJ12000042	SARAH D STECKER	11/04/99	11/04/99	MILEAGE	21.00
12-02 P1	ONJ12000062	HON. RUSH D. HOLT	10/21/99	10/21/99	TRAIN DC-NJ	63.00
12-02 P1	ONJ12000062	DO	11/29/99	11/29/99	TRAIN NJ-DC	82.00
12-02 P1	ONJ12000062	DO	11/18/99	11/18/99	TRAIN DC-NJ	57.00
12-02 P1	ONJ12000062	DO	11/19/99	11/19/99	TRAIN PRINC JUNCTION-NEWARK	9.00
12-03 P1	ONJ12000060	KARAEN KRIEG	11/26/99	11/26/99	MEAL	2.94
12-03 P1	ONJ12000060	DO	11/19/99	11/19/99	MEAL	21.42
12-03 P1	ONJ12000060	DO	11/20/99	11/20/99	MEAL	4.49
12-03 P1	ONJ12000060	DO	11/24/99	11/24/99	MEAL	4.49
12-03 P1	ONJ12000060	DO	11/23/99	11/23/99	MEAL	4.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. RUSH D. HOLT -CON.					
12-03	P1	ONJ12000064 KARAEN KRIEG	11/23/99	11/23/99	MEAL		4.76
12-03	P1	ONJ12000064 DO	11/24/99	11/24/99	MEAL		3.50
12-03	P1	ONJ12000065 DO	11/15/99	11/30/99	MILEAGE		75.00
12-03	P1	ONJ12000065 DO	11/19/99	11/26/99	TOLLS		8.00
12-03	P1	ONJ12000065 DO	11/19/99	11/19/99	MEAL		1.77
12-03	P1	ONJ12000065 DO	11/21/99	11/21/99	MEAL		20.75
12-06	P1	ONJ12000066 SHERRIE .PREISCHE	10/31/99	11/22/99	MILEAGE		133.75
12-14	P1	ONJ12000080 ANDREW BUCHSBAUM	12/01/99	12/01/99	TRAIN DC-NJ		57.00
12-14	P1	ONJ12000081 HON. RUSH D. HOLT	12/06/99	12/06/99	TRAIN NJ-DC		82.00
12-14	P1	ONJ12000081 DO	11/30/99	11/30/99	PLANE DC-NEWARK		168.25
12-14	P1	ONJ12000081 DO	11/25/99	11/25/99	TAXI		5.50
12-14	P1	ONJ12000082 DO	11/30/99	11/30/99	TAXI		12.50
12-14	P1	ONJ12000082 DO	11/29/99	11/29/99	TAXI		5.50
12-14	P1	ONJ12000082 DO	11/30/99	11/30/99	TAXI		7.00
12-14	P1	ONJ12000079 JOHN A KLETT	12/01/99	12/09/99	MILEAGE		36.50
12-14	P1	ONJ12000083 PAUL PENNA	11/08/99	11/08/99	MILEAGE		22.25
12-20	P1	ONJ12000085 HON. RUSH D. HOLT	10/03/99	12/10/99	MILEAGE		860.75
12-20	P1	ONJ12000085 DO	12/13/99	12/13/99	TRAIN NJ-DC		91.00
12-20	P1	ONJ12000090 JOHN A KLETT	12/09/99	12/09/99	MILEAGE		22.50
12-20	P1	ONJ12000091 JOSEPH J DECKELNICK	10/30/99	12/10/99	MILEAGE		233.75
12-20	P1	ONJ12000086 KARAEN KRIEG	12/01/99	12/15/99	MILEAGE		100.00
12-20	P1	ONJ12000086 DO	11/26/99	11/29/99	TOLLS		4.00
12-20	P1	ONJ12000087 DO	11/26/99	11/26/99	MEAL		4.07
12-20	P1	ONJ12000087 DO	12/02/99	12/02/99	MEAL		5.13
12-20	P1	ONJ12000087 DO	12/06/99	12/06/99	MEAL		4.49
12-20	P1	ONJ12000087 DO	11/30/99	11/30/99	MEAL		4.49
12-20	P1	ONJ12000087 DO	12/06/99	12/06/99	MEAL		8.78
12-20	P1	ONJ12000088 DO	11/22/99	11/22/99	MEAL		4.49
12-20	P1	ONJ12000088 DO	11/21/99	11/21/99	MEAL		6.03
12-20	P1	ONJ12000088 DO	12/07/99	12/07/99	MEAL		4.49
12-20	P1	ONJ12000088 DO	11/29/99	11/29/99	MEAL		2.05
12-20	P1	ONJ12000088 DO	12/03/99	12/03/99	MEAL		4.47
12-20	P1	ONJ12000089 DO	12/01/99	12/01/99	MEAL		4.49
12-20	P1	ONJ12000089 DO	12/02/99	12/02/99	MEAL		4.49
12-22	P1	ONJ12000092 GRETA KIERNAN	11/19/99	12/14/99	MILEAGE		229.00
12-22	P1	ONJ12000094 JOSEPH J DECKELNICK	11/09/99	11/10/99	TOLLS		9.55
12-22	P1	ONJ12000094 DO	11/10/99	11/10/99	PARKING		12.00
12-22	P1	ONJ12000093 STEVE MAVIGLIO	11/19/99	12/13/99	MILEAGE		13.75
						TRAVEL TOTALS:	5,523.82

RENT, COMMUNICATION, UTILITIES

10-06	P1	ONJ12000009	AT&T ALASCOM	08/10/99	09/09/99	DISTRICT 800 NUMBER	131.27
10-06	P1	ONJ12000007	FEDERAL EXPRESS CORP	09/02/99	09/15/99	COURIER SERVICE	3.62
10-06	P1	ONJ12000008	DO	09/01/99	09/22/99	COURIER SERVICE	7.24
10-13	P1	ONJ12000014	THE TITAN CORPORATION (TRT)	04/10/99	08/31/99	UTILITIES/OCCUPANCY SERVICES	3,088.00
10-20	P9	NJ1201R9910	NASSAU TOWER HOLDINGS LLC	10/01/99	10/31/99	COUNTY OF MERCER-RENT	2,333.33
10-31	S5	99304000378		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
10-31	S5	99304000809		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	475.80
10-31	S5	99304001248		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31	S5	99304001687		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	99304002127		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002568		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	197.55
11-09	P1	ONJ12000026	FEDERAL EXPRESS CORP	10/21/99	10/27/99	COURIER SERVICE	10.86
11-09	P1	ONJ12000027	DO	10/05/99	10/21/99	COURIER SERVICE	20.43
11-09	P1	ONJ12000028	DO	10/01/99	10/16/99	COURIER SERVICE	10.24
11-10	P1	ONJ12000029	COMCAST	09/25/99	11/24/99	CABLE FOR DISTRICT OFFICE	125.11
11-22	P9	NJ1201R9911	NASSAU TOWER HOLDINGS LLC	11/01/99	11/30/99	COUNTY OF MERCER-RENT	2,333.33
11-29	P1	ONJ12000037	FEDERAL EXPRESS CORP	11/01/99	11/10/99	COURIER SERVICE	3.67
11-29	P1	ONJ12000038	DO	10/26/99	11/03/99	COURIER SERVICE	10.86
11-29	P1	ONJ12000039	DO	11/05/99	11/17/99	COURIER SERVICE	10.74
11-30	S5	99334000377		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
11-30	S5	99334000808		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,239.03
11-30	S5	99334001247		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30	S5	99334001686		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	99334002126		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002567		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	481.84
11-30	P1	ONJ12000052	AT&T ALASCOM	10/10/99	11/09/99	DISTRICT 800 NUMBER	117.28
12-02	P1	ONJ12000057	COMCAST	11/25/99	12/24/99	CABLE FOR DISTRICT OFFICE	34.33
12-06	P1	ONJ12000063	CHRISTOPHER GARLAND	11/29/99	11/29/99	POSTAGE	6.60
12-06	P1	ONJ12000067	FEDERAL EXPRESS CORP	11/12/99	11/24/99	COURIER SERVICE	10.86
12-14	P1	ONJ12000076	AT&T ALASCOM	07/09/99	08/09/99	DISTRICT 800 NUMBER	98.96
12-14	P1	ONJ12000077	DO	09/09/99	10/09/99	DISTRICT 800 NUMBER	121.35
12-14	P1	ONJ12000078	FEDERAL EXPRESS CORP	11/19/99	12/01/99	COURIER SERVICE	14.09
12-20	P9	NJ1201R9912	NASSAU TOWER HOLDINGS LLC	12/01/99	12/31/99	COUNTY OF MERCER-RENT	2,333.33
12-28	HV	OA901000083		11/18/99	11/18/99	HIR GRAPHICS (TRANSFER)	5.00
12-28	P1	ONJ12000099	FEDERAL EXPRESS CORP	11/23/99	12/08/99	COURIER SERVICE	23.97
12-28	P1	ONJ12000097	MEDIALINQ	11/01/99	11/30/99	FAX SERVICE	363.07
12-31	S5	99365000373		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
12-31	S5	99365000803		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	560.39
12-31	S5	99365001242		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31	S5	99365001681		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	34.00
12-31	S5	99365002121		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	99365002562		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	258.83
12-31	HV	OA901000119	STIRLING AUDIO SERVICES	07/12/99	07/12/99	CHANGE A/C# FROM 3104 TO 2345	2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUSH D. HOLT -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,008.23
		PRINTING AND REPRODUCTION				
10-07	P1 0NJ12000010	CANTRELL/CUTTER PRINTING	09/14/99 09/14/99	PRINTING		1,386.00
10-07	P1 0NJ12000011	DAVID L. ANDRUKITIS, INC.	09/29/99 09/29/99	PRINTING		22.50
10-18	P1 0NJ12000019	DO	09/15/99 09/15/99	PRINTING		28.00
10-18	P1 0NJ12000020	DO	10/06/99 10/06/99	PRINTING		28.00
10-29	P1 0GP00999002	PUBLIC PRINTER	09/07/99 09/07/99	PRINTING		246.00
10-31	S3 99304000217		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
11-09	P1 0NJ12000032	DAVID L. ANDRUKITIS, INC.	09/03/99 09/03/99	PRINTING		434.75
11-10	P1 0NJ12000031	MARK CZAJKOWSKI	03/19/99 03/19/99	PHOTOS		30.00
11-29	P5 9M3611020A	CANTRELL/CUTTER PRINTING	10/27/99 10/27/99	SINGLE DROP MASS MAIL PRINTING		3,447.00
11-29	P5 9M3611020B	JG DESIGN	10/18/99 10/18/99	SINGLE DROP MASS MAIL DESIGN		496.00
11-30	S3 99334000252		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		138.48
12-02	P1 0NJ12000056	DAVID L. ANDRUKITIS, INC.	11/23/99 11/23/99	PRINTING		22.50
12-06	P5 9M3611021A	CANTRELL/CUTTER PRINTING	11/02/99 11/02/99	SINGLE DROP MASS MAIL PRINTING		12,755.00
12-06	P5 9M3611021B	JEFF BRUZDZINSKI	10/21/99 10/21/99	SINGLE DROP MASS MAIL DESIGN		350.00
12-10	P1 0NJ12000070	DAVID L. ANDRUKITIS, INC.	10/26/99 10/26/99	PRINTING		434.75
12-15	P5 9M3611023A	CANTRELL/CUTTER PRINTING	11/02/99 11/02/99	SINGLE DROP MASS MAIL PRINTING		14,962.00
12-15	P1 0NJ12000069	JERRY CASCIANO	10/11/99 10/11/99	PHOTOGRAPHY		800.00
12-15	P5 9M3611023B	JG DESIGN	11/23/99 11/23/99	SINGLE DROP MASS MAIL DESIGN		675.00
12-15	P1 0NJ12000084	JOHN GOODWIN	10/18/99 10/18/99	PRINTING AND PRODUCTION		496.00
12-16	HR 141563	JG DESIGN	10/18/99 10/18/99	RET'D CHK; PAYMENT ERROR		-496.00
12-22	P1 0NJ12000093	STEVE MAVIGLIO	12/20/99 12/20/99	PHOTO		4.19
				PRINTING AND REPRODUCTION TOTALS:		36,300.77
		SUPPLIES AND MATERIALS				
10-06	P1 0NJ12000006	MEDIALINQ	08/01/99 08/31/99	FAX SERVICE		105.93
10-12	P1 0NJ12000015	STAPLES	08/28/99 09/20/99	OFFICE SUPPLIES		710.05
10-12	P1 0NJ12000016	THE NEW YORK TIMES	09/27/99 10/24/99	SUBSCRIPTION		34.00
10-18	P1 0NJ12000018	MEDIALINQ	09/01/99 09/30/99	FAX SERVICE		356.78
10-31	S1 99304000378		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		516.88
11-08	P1 0NJ12000025	GRETA KIERNAN	09/08/99 10/15/99	NEWSPAPERS		23.40
11-09	P1 0NJ12000030	STAPLES	09/22/99 10/14/99	OFFICE SUPPLIES		361.02
11-29	P1 0NJ12000034	AOE RICOH, INC.	09/27/99 09/27/99	OFFICE SUPPLIES		462.00
11-29	P1 0NJ12000036	AQUA COOL	08/01/99 09/30/99	BOTTLED WATER FOR DC		54.00
11-29	P1 0NJ12000036	DO	10/01/99 10/31/99	BOTTLED WATER FOR DC		37.50
11-29	P1 0NJ12000033	MEDIALINQ	10/01/99 10/29/99	FAX SERVICE		440.38
11-29	P1 0NJ12000048	PAUL PENNA	10/20/99 10/20/99	FOOD FOR MEETING M/CONST		18.57
11-29	P1 0NJ12000035	UPTOWN CATERERS INC.	11/04/99 11/04/99	FOOD/DRINK FOR MEETING		220.50
11-30	S1 99334000384		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		626.01
11-30	P1 0NJ12000050	THE NEW YORK TIMES	10/25/99 11/21/99	SUBSCRIPTION		34.00
11-30	P1 0NJ12000051	DO	09/27/99 10/24/99	SUBSCRIPTION		34.00

12-02	P1	ONJ12000054	POLAR SPRING WATER	12/01/99	02/28/00	BOTTLED WATER FOR DISTRICT	24.00
12-02	P1	ONJ12000054	DO	09/23/99	09/23/99	BOTTLED WATER FOR DISTRICT	27.50
12-02	P1	ONJ12000053	STAPLES	10/27/99	11/10/99	OFFICE SUPPLIES	177.22
12-02	P1	ONJ12000055	THE NEW YORK TIMES	11/22/99	12/19/99	SUBSCRIPTION	34.00
12-03	P1	ONJ12000065	KARAEN KRIEG	11/20/99	11/20/99	KEYS FOR OFFICE	8.59
12-20	HV	0A901000070		11/03/99	11/03/99	FRAMING (TRANSFER)	31.00
12-20	P1	ONJ12000086	KARAEN KRIEG	12/02/99	12/02/99	BATTERIES FOR CAMERA	12.70
12-22	P1	ONJ12000095	AQUA COOL	11/01/99	11/24/99	BOTTLED WATER FOR DC	42.25
12-22	P1	ONJ12000092	GRETA KIERNAN	09/09/99	12/19/99	NEWSPAPERS	13.35
12-22	P1	ONJ12000092	DO	10/02/99	10/02/99	REFRESHMENTS FOR MEETING	25.18
12-22	P1	ONJ12000092	DO	12/01/99	12/01/99	FOOD FOR MEETINGS	47.82
12-22	P1	ONJ12000092	DO	11/12/99	11/12/99	OFFICE SUPPLIES	25.42
12-22	P1	ONJ12000096	POLAR SPRING WATER	11/05/99	11/05/99	BOTTLED WATER FOR DISTRICT	21.50
12-28	P1	ONJ12000101	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/01	SUBSCRIPTION	495.00
12-28	P1	ONJ12000100	CONGRESSIONAL QUARTERLY, INC	04/29/00	04/29/01	PUBLICATION	1,574.00
12-28	P1	ONJ12000102	LE BON CAFE INC	11/04/99	11/04/99	LUNCHES FOR MEETING	367.50
12-28	P1	ONJ12000098	THE WASHINGTON POST	12/30/99	12/30/00	SUBSCRIPTION	62.40
12-31	S1	99365000378		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	53.49
						SUPPLIES AND MATERIALS TOTALS:	7,077.94
		EQUIPMENT					
10-31	S2	99304003962		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,360.04
11-30	S2	99334004310		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	45.00
11-30	S2	99334004311		07/23/99	07/23/99	EQUIPMENT (TRANSFER)	500.00
11-30	S2	99334004312		08/10/99	09/30/99	EQUIPMENT (TRANSFER)	-10.99
11-30	S2	99334004313		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-1.34
11-30	S2	99334004314		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,358.70
12-31	S2	99365003898		05/04/99	05/21/99	EQUIPMENT (TRANSFER)	-892.80
12-31	S2	99365003899		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,358.70
12-31	HV	0A901000119	STIRLING AUDIO SERVICES	07/12/99	07/12/99	CHANGE A/C# FROM 3104 TO 2345	-2,400.00
						EQUIPMENT TOTALS:	4,317.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,521.01
						OFFICE TOTALS:	294,521.01

1999 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,779.15	12,677.38
PERSONNEL COMPENSATION	547,165.92	127,304.97
PERSONNEL BENEFITS	539.92	185.63
TRAVEL	35,592.28	7,309.63
RENT, COMMUNICATION, UTILITIES	82,513.21	22,463.63
PRINTING AND REPRODUCTION	26,475.17	2,036.27
OTHER SERVICES	1,742.00	499.00
SUPPLIES AND MATERIALS	24,626.15	4,520.03
EQUIPMENT	41,709.12	11,355.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DARLENE HOOLEY -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,142.92	188,351.84
				OFFICE TOTALS:	812,142.92	188,351.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		906.61
11-29	P4	9USPS109909 DO	10/01/99 10/31/99	FRANKED MAIL		215.97
11-29	P5	9M3616006C DO	10/06/99 10/06/99	FRANKED MAIL		11,005.54
12-29	P4	9USPS119909 DO	11/01/99 11/30/99	FRANKED MAIL		549.26
				FRANKED MAIL TOTALS:		12,677.38
PERSONNEL COMPENSATION						
		BEGGS,TIMOTHY M	10/01/99 12/31/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR		5,750.01
		DO	09/01/99 12/31/99	LEGISLATIVE CORRES/SYS ADMINISTRATOR (OVERTIME)		1,094.75
		BROUWER,TRAVIS LEE	10/01/99 10/31/99	CASEWORKER		1,666.67
		DO	11/01/99 12/31/99	FIELD REPRESENTATIVE		5,085.00
		EASTON,KEVIN L	10/18/99 12/31/99	CASEWORKER		4,461.10
		EGGERS,JEAN	10/01/99 12/31/99	SENIOR CASEWORKER		6,750.00
		FEENEY,ANNE MARIE	10/01/99 12/31/99	EXECUTIVE ASSISTANT		11,499.99
		GEOGHEGAN,KARILYN SUE	10/01/99 12/31/99	STAFF ASSISTANT		7,624.99
		GROENER,CHRIS J	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		8,000.01
		HEREAU,STACY	10/01/99 10/31/99	CLACKAMAS MANAGER/REP		2,775.00
		HOFFMAN,PERRY A	10/01/99 12/31/99	FIELD REPRESENTATIVE		7,500.00
		HUCKLEBERRY,CHRIS	11/01/99 12/31/99	LEGISLATIVE ASSISTANT		5,000.00
		DO	10/01/99 10/21/99	PROJECTS MGR/LEG ASST		2,325.00
		MARKHAM,JANE	10/01/99 11/19/99	DISTRICT DIRECTOR		6,805.56
		MOELLER,KARL B	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		11,527.78
		MOONEY,JOAN M	10/01/99 12/31/99	CHIEF OF STAFF		10,219.99
		NELSON,JENNIFER K	11/01/99 12/31/99	COMMUNICATIONS ASSISTANT		3,833.34
		DO	10/01/99 12/31/99	COMMUNICATIONS ASSISTANT (OVERTIME)		1,028.39
		DO	10/01/99 10/21/99	STAFF ASSISTANT		1,916.67
		DO	09/01/99 09/30/99	STAFF ASSISTANT (OVERTIME)		124.40
		RAYMOND,JOSHUA	10/01/99 12/31/99	SR LEGISLATIVE ASSISTANT		12,000.00
		ROBERTI,MARCO J	10/22/99 12/31/99	STAFF ASSISTANT		4,408.34
		DO	12/01/99 12/31/99	STAFF ASSISTANT (OVERTIME)		74.64
		SMITH,WILLIAM D	10/01/99 10/15/99	DISTRICT REPRESENTATIVE		2,500.00
		DO	11/01/99 12/31/99	PART-TIME EMPLOYEE		3,333.34
				PERSONNEL COMPENSATION TOTALS:		127,304.97

PERSONNEL BENEFITS

10-31	S7	99304000157		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30	S7	99334000143		11/01/99	11/30/99	TRANSIT BENEFIT	69.29
12-31	S7	99365000145		12/01/99	12/31/99	TRANSIT BENEFIT	69.30
						PERSONNEL BENEFITS TOTALS:	185.63

TRAVEL

10-01	P1	90R05000468	HON. DARLENE HOOLEY	09/24/99	09/27/99	AIRFARE DC-PORTLAND-DC	377.00
10-01	P1	90R05000468	DO	09/24/99	09/27/99	MILEAGE	26.10
10-01	P1	90R05000469	JOAN M MOONEY	08/01/99	09/27/99	MILEAGE	74.24
10-04	P1	00R05000003	HON. DARLENE HOOLEY	08/10/99	08/11/99	LODGING	73.83
10-08	P1	00R05000012	STACY HEREAU	08/11/99	08/26/99	MILEAGE	104.40
10-08	P1	00R05000012	DO	08/25/99	08/25/99	PARKING	6.95
10-08	P1	00R05000012	DO	08/18/99	08/18/99	PARKING	3.00
10-08	P1	00R05000013	DO	09/09/99	09/28/99	MILEAGE	104.98
10-08	P1	00R05000013	DO	09/10/99	09/10/99	PARKING	2.50
10-12	P1	00R05000021	HON. DARLENE HOOLEY	09/29/99	10/04/99	AIRFARE D.C.-PORTLAND-D.C.	511.42
10-14	P1	00R05000022	DO	09/29/99	09/29/99	CAB FARE TO AIRPORT	55.00
10-14	P1	00R05000022	DO	10/07/99	10/07/99	AIRFARE D.C.-PORTLAND	116.00
10-14	P1	00R05000022	DO	10/12/99	10/12/99	AIRFARE PORTLAND-D.C.	255.25
10-14	P1	00R05000022	DO	10/11/99	10/11/99	MILEAGE	20.30
10-19	P1	00R05000025	DO	10/07/99	10/07/99	CABFARE	50.00
10-19	P1	00R05000026	DO	09/10/99	09/13/99	AIRFARE D.C.-PORTLAND-D.C.	377.00
10-22	P1	00R05000027	DO	10/15/99	10/15/99	AIRFARE DC-PORTLAND	116.50
10-22	P1	00R05000027	DO	10/17/99	10/17/99	AIRFARE PORTLAND-DC	113.50
10-26	P1	00R05000030	PERRY HOFFMAN	08/14/99	08/24/99	MILEAGE	76.54
10-27	P1	00R05000031	STACY HEREAU	10/04/99	10/13/99	MILEAGE	43.50
10-28	P1	00R05000039	WILLIAM D. SMITH	10/11/99	10/14/99	AIRFARE PORTLAND-DC-PORTLAND	233.00
11-04	P1	00R05000046	TIMOTHY W BEGGS	10/27/99	10/31/99	AIRFARE DC-PORTLAND-DC	227.00
11-09	P1	00R05000056	HON. DARLENE HOOLEY	10/17/99	10/17/99	CAB FARE	11.00
11-15	P1	00R05000059	DO	11/05/99	11/08/99	AIRFARE IAD-PDX-IAD	639.74
11-16	P1	00R05000060	JOAN M MOONEY	11/10/99	11/14/99	AIRFARE DC-PORTLAND-DC	634.50
11-18	P1	00R05000063	HON. DARLENE HOOLEY	10/08/99	10/08/99	CAB FARE	14.00
11-18	P1	00R05000063	DO	11/01/99	11/01/99	CAB FARE	13.00
11-19	P1	00R05000065	ANNE MARIE FEENEY	11/10/99	11/10/99	MILEAGE	15.95
11-19	P1	00R05000064	HON. DARLENE HOOLEY	10/15/99	10/15/99	CABFARE	14.00
11-19	P1	00R05000066	DO	11/15/99	11/15/99	AIRFARE PORTLAND-D.C.	116.50
11-19	P1	00R05000066	DO	11/09/99	11/09/99	AIRFARE D.C-PORTLAND	317.25
11-19	P1	00R05000069	JEAN EGGERS	10/12/99	10/15/99	MILEAGE	55.10
11-19	P1	00R05000067	PERRY HOFFMAN	09/23/99	09/28/99	MILEAGE	41.18
11-19	P1	00R05000068	TIMOTHY W BEGGS	10/27/99	10/27/99	MEAL	4.00
11-19	P1	00R05000068	DO	11/01/99	11/01/99	CABFARE	15.00
11-22	P1	00R05000071	TRAVIS LEE BROUMER	09/24/99	10/18/99	MILEAGE	49.88
12-01	P1	00R05000072	KEVIN L EASTON	11/14/99	11/14/99	MILEAGE	43.50
12-02	P1	00R05000083	JEAN EGGERS	07/08/99	07/12/99	MILEAGE	68.15
12-07	P1	00R05000089	DO	11/05/99	12/02/99	MILEAGE	43.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
12-10	P1	00R05000090 JOAN M MOONEY	11/22/99	11/24/99	AIRFARE DC-PORTLAND-DC		639.74
12-10	P1	00R05000090 DO	11/22/99	11/24/99	CAR RENTAL		106.48
12-10	P1	00R05000090 DO	11/24/99	11/24/99	GASOLINE FOR CAR RENTAL		8.85
12-10	P1	00R05000090 DO	11/13/99	11/13/99	MEAL		5.75
12-13	P1	00R05000092 TRAVIS LEE BROUMER	11/01/99	11/30/99	OFFICIAL MILEAGE		166.75
12-21	P1	00R05000103 JEAN EGGERS	12/08/99	12/13/99	MILEAGE		21.75
12-21	P1	00R05000099 JOAN M MOONEY	09/29/99	12/15/99	MILEAGE		117.16
12-21	P1	00R05000100 DO	12/10/99	12/10/99	GASOLINE FOR RENTAL CAR		9.00
12-21	P1	00R05000106 DO	12/09/99	12/10/99	AIRFARE DC-PORTLAND-DC		645.00
12-21	P1	00R05000106 DO	12/09/99	12/10/99	CAR RENTAL		93.49
12-21	P1	00R05000102 PERRY HOFFMAN	11/08/99	12/10/99	MILEAGE		142.97
12-22	P1	00R05000104 CHRIS GROENER	12/07/99	12/16/99	MILEAGE		143.55
12-22	P1	00R05000107 CHRISTOPHER HUCKLEBERRY	12/06/99	12/10/99	MILEAGE		71.34
12-22	P1	00R05000105 JENNIFER K NELSON	12/15/99	12/15/99	TAXI FARE		8.00
12-29	P1	00R05000124 KEVIN L EASTON	12/02/99	12/16/99	MILEAGE		65.54
						TRAVEL TOTALS:	7,309.63
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	90R05000469 JOAN M MOONEY	05/27/99	06/24/99	PAGER SERVICE		34.15
10-01	P1	90R05000469 DO	07/28/99	08/26/99	PAGER SERVICE		34.15
10-06	P1	00R05000007 ENVIRONMENT CONTROL BLDG.	09/01/99	09/30/99	UTILITIES		175.00
10-06	P1	00R05000006 FEDERAL EXPRESS CORP	09/22/99	09/22/99	MAILING SERVICE		7.24
10-06	P1	00R05000004 MCI TELECOMMUNICATIONS	09/25/99	09/25/99	DISTRICT 800 NUMBER		29.60
10-06	P1	00R05000005 MCI TELECOMMUNICATIONS,NE	09/15/99	09/15/99	DISTRICT 800 NUMBER		192.38
10-08	P1	00R05000013 STACY HEREAU	09/18/99	09/18/99	MAILING PACKAGE		10.00
10-08	P1	00R05000013 DO	09/24/99	09/24/99	MAILING PACKAGE		25.45
10-12	P1	00R05000018 ARCH PAGING	07/01/99	08/01/99	TELEPHONE PAGING SERVICE		200.49
10-12	P1	00R05000015 PIONEER PLAZA OFFICE CENTER	08/01/99	08/31/99	UTILITIES		28.46
10-20	P9	0R0501R9910 BAR INDUSTRIES	10/01/99	10/31/99	SALEM - RENT		2,647.00
10-20	P9	0R0502R9910 KENNETH M. MITCHELL	10/01/99	10/31/99	OREGON CITY - RENT		550.00
10-27	P1	00R05000032 FEDERAL EXPRESS CORP	10/11/99	10/11/99	MAILING SERVICE		58.95
10-27	P1	00R05000033 DO	10/16/99	10/16/99	MAILING SERVICE		18.80
10-27	P1	00R05000034 PIONEER PLAZA OFFICE CENTER	09/01/99	09/30/99	UTILITIES		29.44
10-27	P1	00R05000031 STACY HEREAU	10/07/99	10/07/99	MAILING PACKAGE		2.53
10-28	P1	00R05000037 FEDERAL EXPRESS CORP	09/22/99	10/08/99	MAILING SERVICE		13.54
10-29	P1	00R05000040 MCI TELECOMMUNICATIONS	10/25/99	10/25/99	1-800 NUMBER		29.60
10-31	S4	99304001041	09/01/99	09/30/99	RECORDING (TRANSFER)		70.00
10-31	S5	99304000379	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		89.46
10-31	S5	99304000810	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,026.49
10-31	S5	99304001249	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5	99304001688	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5	99304002128	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		217.00

10-31	S5	99304002569		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	343.89
11-01	P1	00R05000045	MCI TELECOMMUNICATIONS,NE	09/15/99	10/15/99	DISTRICT 800 NUMBER	160.49
11-01	P1	00R05000044	PREMIERE TECHNOLOGIES	09/28/99	10/27/99	MESSAGE SERVICE	108.55
11-02	P1	00R05000043	PREMIERE	10/28/99	11/27/99	TELEPHONE MESSAGE SERVICE	108.55
11-03	P1	00R05000048	FEDERAL EXPRESS CORP	09/17/99	09/18/99	MAILING SERVICE	4.37
11-05	P1	00R05000053	AT&T CABLE SERVICES	10/16/99	11/15/99	CABLE SERVICE	41.36
11-05	P1	00R05000054	ENVIRONMENT CONTROL BLDG.	10/01/99	10/31/99	UTILITIES	175.00
11-15	P1	00R05000058	FEDERAL EXPRESS CORP	11/03/99	11/03/99	MAILING SERVICE	3.62
11-22	P9	OR0501R9911	BAR INDUSTRIES	11/01/99	11/30/99	SALEM - RENT	2,647.00
11-22	P1	00R05000070	FEDERAL EXPRESS CORP	11/10/99	11/10/99	MAILING SERVICE	10.81
11-22	P9	OR0502R9911	KENNETH M. MITCHELL	11/01/99	11/30/99	OREGON CITY - RENT	550.00
11-22	P1	00R05000071	TRAVIS LEE BROUWER	09/20/99	09/21/99	TELEPHONE CALLS	39.90
11-29	P1	00R05000075	ARCH PAGING	10/01/99	11/01/99	TELEPHONE PAGING SERVICE	203.19
11-29	P1	00R05000076	FEDERAL EXPRESS CORP	11/17/99	11/17/99	MAILING SERVICE	3.67
11-30	S5	99334000378		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.46
11-30	S5	99334000809		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,638.37
11-30	S5	99334001248		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001687		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	563.60
11-30	S5	99334002127		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	217.00
11-30	S5	99334002568		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	477.60
11-30	P1	00R05000073	AT&T CABLE SERVICES	11/16/99	12/15/99	CABLE SERVICE	41.36
12-02	P1	00R05000087	MCI TELECOMMUNICATIONS	10/15/99	11/14/99	TELEPHONE LONG DISTANCE	30.01
12-02	P1	00R05000086	MCI TELECOMMUNICATIONS,NE	10/15/99	11/15/99	DISTRICT 800 NUMBER	163.18
12-02	P1	00R05000082	PIONEER PLAZA OFFICE CENTER	10/01/99	10/31/99	UTILITIES	54.73
12-06	P1	00R05000088	FEDERAL EXPRESS CORP	11/24/99	11/24/99	MAILING SERVICE	10.92
12-20	P9	OR0501R9912	BAR INDUSTRIES	12/01/99	12/31/99	SALEM - RENT	2,647.00
12-20	P9	OR0502R9912	KENNETH M. MITCHELL	12/01/99	12/31/99	OREGON CITY - RENT	550.00
12-21	P1	00R05000115	FEDERAL EXPRESS CORP	11/30/99	11/30/99	MAILING SERVICES	3.67
12-21	P1	00R05000109	JOAN M MOONEY	08/27/99	09/23/99	PAGER SERVICE	34.14
12-21	P1	00R05000109	DO	09/24/99	10/25/99	PAGER SERVICE	33.69
12-21	P1	00R05000109	DO	10/26/99	11/24/99	PAGER SERVICE	34.14
12-22	P1	00R05000108	AT&T CABLE SERVICE	12/16/99	01/15/00	CABLE SERVICE	41.36
12-22	P1	00R05000116	PREMIERE	11/28/99	12/27/99	MESSAGE SERVICE	108.55
12-29	P1	00R05000127	FEDERAL EXPRESS CORP	12/15/99	12/15/99	MAILING SERVICE	16.61
12-29	P1	00R05000128	MCI TELECOMMUNICATIONS	12/25/99	12/25/99	TOLL FREE 800 NUMBER	30.01
12-31	S5	99365000374		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	89.46
12-31	S5	99365000804		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,735.12
12-31	S5	99365001243		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001682		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	99365002122		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	217.00
12-31	S5	99365002563		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	466.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,463.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
		PRINTING AND REPRODUCTION					
10-08	P1	00R05000014 WILLIAM D. SMITH	09/20/99	09/20/99	FILM DEVELOPMENT		11.49
11-01	P1	00R05000041 OREGONIAN PUBLISHING CO.	10/03/99	10/03/99	ADVERTISEMENT		168.24
11-01	P1	00R05000041 DO	10/03/99	10/03/99	ADVERTISEMENT		214.89
11-09	P1	00R05000055 XEROX CORPORATION	09/01/99	09/30/99	BASE CHARGE		39.00
11-16	P1	00R05000061 DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	PRINTING SERVICES		22.50
11-16	P1	00R05000062 DO	11/10/99	11/10/99	PRINTING SERVICES		84.00
11-30	S3	99334000163	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-14	P1	00R05000094 DOLPHIN SIGN & ENGRAVING	10/26/99	10/26/99	NAME TAG		5.25
12-14	P1	00R05000093 XEROX CORP.	10/01/99	10/31/99	COPIES/BASE CHARGE		39.00
12-14	P1	00R05000095 XEROX CORPORATION	08/01/99	08/31/99	COPIES/BASE CHARGE		39.00
12-21	P1	00R05000113 OREGONIAN PUBLISHING CO.	09/24/99	09/24/99	CLASSIFIED ADVERTISEMENTS		420.42
12-21	P1	00R05000118 STATESMAN JOURNAL NEWPAPER	10/09/99	10/09/99	CLASSIFIED ADVERTISEMENT		168.48
12-28	P1	00R05000122 DAVID L. ANDRUKITIS, INC.	12/22/99	12/22/99	PAPER ORDER		256.50
12-28	P1	00R05000123 STATESMAN JOURNAL NEWPAPER	11/20/99	11/20/99	CLASSIFIED ADVERTISEMENT		522.00
12-29	P1	00R05000125 DAVID L. ANDRUKITIS, INC.	12/22/99	12/22/99	PRINTING OF CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		2,036.27
		OTHER SERVICES					
10-04	P1	00R05000001 OREGON CLEANING COMPANY	09/13/99	09/27/99	CLEANING SERVICE		40.00
10-26	P1	00R05000028 CITY OF OREGON	09/07/99	09/07/99	FIRE INSPECTION		29.00
10-27	P1	00R05000035 OREGON CLEANING COMPANY	10/10/99	10/24/99	CLEANING SERVICE		40.00
11-29	P1	00R05000074 DO	11/09/99	11/23/99	CLEANING SERVICE		40.00
12-03	P1	00R05000084 ENVIRONMENT CONTROL BLDG.	11/01/99	11/01/99	MAINTENANCE		175.00
12-17	P1	00R05000098 DO	12/01/99	12/31/99	MONTHLY MAINTENANCE		175.00
					OTHER SERVICES TOTALS:		499.00
		SUPPLIES AND MATERIALS					
10-01	P1	90R05000468 HON. DARLENE HOOLEY	09/24/99	09/24/99	MEAL WITH CONSTITUENTS		35.45
10-04	P1	00R05000002 DO	09/29/99	09/29/99	MEAL WITH CONSTITUENTS		39.50
10-06	P1	00R05000009 AQUA-COOL BOTTLED WATER	08/18/99	08/18/99	BOTTLED WATER		30.00
10-06	P1	00R05000008 THE NEW YORK TIMES	09/26/99	10/23/99	NEWSPAPER SUBSCRIPTION		34.00
10-08	P1	00R05000011 POLAND SPRING WATER	08/30/99	09/26/99	WATER SERVICE		89.24
10-08	P1	00R05000011 DO	01/08/99	01/26/99	WATER SERVICE		50.25
10-08	P1	00R05000011 DO	08/02/99	08/26/99	WATER SERVICE		39.75
10-08	P1	00R05000012 STACY HEREAU	08/11/99	08/11/99	MEAL-AT OFFICIAL FUNCTION		12.00
10-08	P1	00R05000012 DO	08/26/99	08/26/99	MEAL-AT OFFICIAL FUNCTION		11.75
10-08	P1	00R05000014 WILLIAM D. SMITH	09/20/99	09/20/99	REFRESHMENTS FOR CONST MEETING		24.03
10-08	P1	00R05000014 DO	09/20/99	09/20/99	REFRESHMENTS FOR CONST MEETING		14.65
10-08	P1	00R05000014 DO	09/20/99	09/20/99	LUNCHEON MEETING		5.50
10-12	P1	00R05000017 STAPLES	09/08/99	09/09/99	OFFICE SUPPLIES		57.98
10-12	P1	00R05000019 THE OREGONIAN	09/09/99	11/07/99	SUBSCRIPTION		26.09
10-13	P1	00R05000020 COMMUNITY NEWSPAPERS	10/01/99	03/31/00	SUBSCRIPTION		14.00

10-13	P1	00R05000016	ESTACADA'S CHACKAMAS	09/17/99	09/17/00	SUBSCRIPTION	30.00
10-18	P1	00R05000024	CONGRESSIONAL QUARTERLY, INC	07/05/99	12/27/99	SUBSCRIPTION	2,000.00
10-19	P1	00R05000025	HON. DARLENE HOOLEY	10/07/99	10/07/99	MEAL WITH CONSTITUENTS	23.00
10-27	P1	00R05000031	STACY HEREAU	10/08/99	10/08/99	BOXES	24.95
10-27	P1	00R05000031	DO	10/12/99	10/12/99	SUPPLIES	2.19
10-29	P1	00R05000036	LEGISLATIVE ADM COMMITTEE	05/13/99	05/13/99	OREGON FLAGS	18.75
10-31	S1	99304000251		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	325.94
11-01	P1	00R05000042	AQUA-COOL BOTTLED WATER	10/01/99	10/31/99	WATER SERVICE FOR DISTRICT	35.00
11-01	P1	00R05000042	DO	09/01/99	09/30/99	WATER SERVICE FOR DISTRICT	30.00
11-03	P1	00R05000047	THE NEW YORK TIMES	10/24/99	11/20/99	SUBSCRIPTION	34.00
11-04	P1	00R05000049	POLAND SPRING WATER	09/29/99	10/26/99	WATER SERVICE	112.73
11-04	P1	00R05000050	STAPLES	09/27/99	09/27/99	OFFICE SUPPLIES	41.98
11-04	P1	00R05000051	DO	10/18/99	10/18/99	OFFICE SUPPLIES	19.87
11-04	P1	00R05000052	DO	10/21/99	10/21/99	OFFICE SUPPLIES	36.57
11-09	P1	00R05000056	HON. DARLENE HOOLEY	11/04/99	11/04/99	MEAL WITH CONSTITUENTS	19.20
11-09	P1	00R05000056	DO	10/28/99	10/28/99	MEAL WITH CONSTITUENTS	34.90
11-09	P1	00R05000056	DO	10/26/99	10/26/99	MEAL WITH CONSTITUENTS	31.70
11-19	P1	00R05000067	PERRY HOFFMAN	10/19/99	10/19/99	WINDOW BLIND	38.94
11-29	P1	00R05000077	AQUA-COOL BOTTLED WATER	05/24/99	05/24/99	BOTTLED WATER SERVICE	20.00
11-29	P1	00R05000078	DO	06/22/99	06/22/99	BOTTLED WATER SERVICE	35.00
11-30	S1	99334000257		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	220.60
12-02	P1	00R05000081	CLACKAMAS REVIEW	11/22/99	11/22/00	SUBSCRIPTION	50.00
12-02	P1	00R05000080	OREGONIAN PUBLISHING CO.	11/08/99	01/02/00	SUBSCRIPTION	24.00
12-02	P1	00R05000079	THE NEW YORK TIMES	11/21/99	12/18/99	SUBSCRIPTION	34.00
12-03	P1	00R05000085	AQUA-COOL BOTTLED WATER	11/15/99	11/15/99	WATER SERVICE	25.00
12-10	P1	00R05000091	THE WASHINGTON POST	12/28/99	12/26/00	SUBSCRIPTION	137.80
12-14	P1	00R05000096	POLAND SPRING WATER	10/28/99	11/26/99	WATER SERVICE	44.50
12-16	P1	00R05000097	NORTH SALEM OREGONIAN	08/01/99	08/31/99	SUBSCRIPTION	15.00
12-21	P1	00R05000110	DO	10/01/99	10/31/99	SUBSCRIPTION I	15.00
12-21	P1	00R05000110	DO	10/01/99	10/31/99	SUBSCRIPTION II	15.00
12-21	P1	00R05000111	DO	12/01/99	12/31/99	SUBSCRIPTION	15.00
12-21	P1	00R05000114	DO	08/01/99	08/31/99	SUBSCRIPTION #2	15.00
12-21	P1	00R05000119	DO	11/01/99	11/30/99	SUBSCRIPTION	15.00
12-21	P1	00R05000120	DO	12/01/99	12/31/99	SUBSCRIPTION	15.00
12-21	P1	00R05000112	OFFICE DEPOT	09/08/99	09/08/99	OFFICE SUPPLIES	47.41
12-21	P1	00R05000117	DO	09/30/99	09/30/99	OFFICE SUPPLIES	36.92
12-28	P1	00R05000121	NORTH SALEM OREGONIAN	09/01/99	09/30/99	MONTHLY SUBSCRIPTION	15.00
12-29	P1	00R05000126	THE NEW YORK TIMES	12/19/99	01/15/00	NEWSPAPER SUBSCRIPTION	34.00
12-31	S1	99365000251		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	346.89
						SUPPLIES AND MATERIALS TOTALS:	4,520.03
	EQUIPMENT						
10-12	P2	DM1M969161	INTERAMERICA TECHNOLOGIES INC.	06/24/99	06/24/99	SOFTWARE	655.00
10-31	S2	99304003657		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,257.28
11-30	S2	99334003894		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-87.39
11-30	S2	99334003895		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-9.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DARLENE HOOLEY -CON.						
11-30	S2 99334003896	.....	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,292.55
12-31	S2 99365003641	.....	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,247.57
				EQUIPMENT TOTALS:		11,355.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,351.84
				OFFICE TOTALS:		188,351.84
1998 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	HR 00PAC000207	PAMELA A FERRARA	07/01/98 07/10/98	CANCELED CHECK - STALE DATED		-123.83
				TRAVEL TOTALS:		-123.83
RENT, COMMUNICATION, UTILITIES						
12-15	HR 00PAC000207	PAMELA A FERRARA	07/27/98 07/27/98	CANCELED CHECK - STALE DATED		-7.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		-7.15
PRINTING AND REPRODUCTION						
11-19	HR 00PAC000106	KARI GEOGHEGAN	06/09/98 06/09/98	CANCELED CHECK - STALE DATED		-3.50
				PRINTING AND REPRODUCTION TOTALS:		-3.50
SUPPLIES AND MATERIALS						
12-15	HR 00PAC000207	PAMELA A FERRARA	07/17/98 07/17/98	CANCELED CHECK - STALE DATED		-31.95
				SUPPLIES AND MATERIALS TOTALS:		-31.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-166.43
				OFFICE TOTALS:		-166.43
1999 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,554.19	1,658.28
				PERSONNEL COMPENSATION	608,396.08	153,728.30
				PERSONNEL BENEFITS	712.34	273.63
				TRAVEL	7,015.85	1,332.50
				RENT, COMMUNICATION, UTILITIES	61,888.84	15,572.51
				PRINTING AND REPRODUCTION	2,988.90	611.68
				OTHER SERVICES	3,316.17	2,605.00
				SUPPLIES AND MATERIALS	23,047.30	5,056.65
				EQUIPMENT	40,329.13	5,478.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,248.80	186,316.55
				OFFICE TOTALS:	756,248.80	186,316.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	461.34
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	538.83
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	658.11
					FRANKED MAIL TOTALS:	1,658.28

PERSONNEL COMPENSATION

ALSOP,RYAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
BARTEL,DAVID G	10/01/99	12/31/99	CHIEF OF STAFF	27,000.00
BAUTISTA,MARY	10/01/99	12/31/99	STAFF ASSISTANT	7,749.99
BROUGHTON,PATRICIA M	10/01/99	12/31/99	STAFF ASSISTANT	9,249.99
DILLON,MICHAEL F	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
GILL,DON G	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,599.99
KIM,JESSICA V	10/01/99	12/31/99	DISTRICT ASSISTANT	5,499.99
KLAUSEN,LAUREN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,249.99
LAMSON,ANITA SAVAGE	10/01/99	12/31/99	SHARED EMPLOYEE	2,295.00
LEONARD,KATHERINE	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER	9,000.00
MANOR,CHARISSA C	12/01/99	12/31/99	STAFF ASSISTANT	2,333.33
PALAREA,MELISSA	10/01/99	12/31/99	STAFF ASSISTANT	1,250.01
PHILLIPS,MATTHEW T	10/01/99	12/31/99	PRESS SECRETARY	9,249.99
SHAINLINE,JOHN W	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,250.01
SHARPE,JOHN	10/01/99	12/31/99	STAFF ASSISTANT	3,249.99
SWEDLUND,ERIC L	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	12,500.01
SZIEBL,MARIA C	10/01/99	12/31/99	DISTRICT DIRECTOR	18,000.00
VAN NUYS,SAMANTHA	10/01/99	12/31/99	SYSTEMS ADMIN/LEGIS CORRES	6,000.00
VUNA,ELIZABETH	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,749.99
			PERSONNEL COMPENSATION TOTALS:	153,728.30

PERSONNEL BENEFITS

10-31 S7	99304000041	10/01/99	10/31/99	TRANSIT BENEFIT	91.04
11-30 S7	99334000034	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31 S7	99365000039	12/01/99	12/31/99	TRANSIT BENEFIT	91.30
				PERSONNEL BENEFITS TOTALS:	273.63

TRAVEL

10-08 P1	0CA38000001 HON. STEPHEN HORN	09/15/99	09/20/99	AIRFARE (DC-LA-DC) #8194	208.00
10-08 P1	0CA38000001 DO	08/06/99	09/07/99	AIRFARE (DC-LA-DC) #7446	208.00
10-08 P1	0CA38000001 DO	09/03/99	09/03/99	PARKING	5.00
10-08 P1	0CA38000001 DO	08/30/99	08/30/99	PARKING	2.00
10-19 P1	0CA38000016 DO	10/07/99	10/11/99	AIRFARE (DC-LA-DC) #3527	208.50
11-29 P1	0CA38000033 CONNIE SZIEBL	09/02/99	09/30/99	MILEAGE	108.90
11-29 P1	0CA38000033 DO	10/01/99	10/30/99	MILEAGE	136.80
11-29 P1	0CA38000032 HON. STEPHEN HORN	10/28/99	10/31/99	AIRFARE (DC-LA-DC) #8276	208.50
11-29 P1	0CA38000032 DO	11/12/99	11/14/99	AIRFARE (DC-LA-DC) #0515	208.50
12-16 P1	0CA38000060 JOHN SHARPE	09/20/99	11/19/99	MILEAGE	33.30
12-16 P1	0CA38000060 DO	09/09/99	09/09/99	PARKING	5.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. STEPHEN HORN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	1,332.50
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	0CA38000003 FEDERAL EXPRESS CORP	08/30/99	09/09/99	DELIVERY/MAIL SERVICE		16.25
10-12	P1	0CA38000004 DO	09/09/99	09/15/99	DELIVERY/MAIL SERVICE		18.10
10-12	P1	0CA38000005 DO	09/09/99	09/15/99	DELIVERY/MAIL SERVICE		68.48
10-12	P1	0CA38000006 DO	09/03/99	09/07/99	DELIVERY/MAIL SERVICE		15.65
10-20	P1	0CA38000013 AT&T WIRELESS SERVICES	08/14/99	09/15/99	CELLULAR TELEPHONE SERVICE		3.51
10-20	P1	0CA38000009 FEDERAL EXPRESS CORP	09/16/99	09/17/99	DELIVERY/MAIL SERVICE		4.37
10-20	P1	0CA38000010 DO	09/20/99	09/24/99	DELIVERY/MAIL SERVICE		33.14
10-20	P9	CA3801R9910 PS BUSINESS PARK	10/01/99	10/31/99	LAKEWOOD - RENT		2,946.00
10-28	P1	0CA38000020 FEDERAL EXPRESS CORP	09/17/99	10/01/99	DELIVERY/MAIL SERVICE		98.10
10-28	P1	0CA38000021 DO	09/27/99	10/04/99	DELIVERY/MAIL SERVICE		11.78
10-31	S4	99304001042	09/01/99	09/30/99	RECORDING (TRANSFER)		221.50
10-31	S5	99304000380	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		88.35
10-31	S5	99304000811	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		728.17
10-31	S5	99304001250	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5	99304001689	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	99304002129	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		200.00
10-31	S5	99304002570	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		126.95
11-02	P1	0CA38000026 AT&T WIRELESS SERVICES	09/16/99	10/15/99	CELLULAR TELEPHONE SERVICE		142.83
11-02	P1	0CA38000022 FEDERAL EXPRESS CORP	10/06/99	10/08/99	DELIVERY/MAIL SERVICE		3.80
11-02	P1	0CA38000023 DO	10/06/99	10/13/99	DELIVERY/MAIL SERVICE		13.24
11-02	P1	0CA38000024 DO	10/06/99	10/09/99	DELIVERY/MAIL SERVICE		25.00
11-22	P9	CA3801R9911 PS BUSINESS PARK	11/01/99	11/30/99	LAKEWOOD - RENT		2,946.00
11-29	P1	0CA38000030 FEDERAL EXPRESS CORP	10/20/99	10/29/99	DELIVERY/MAIL SERVICE		19.64
11-29	P1	0CA38000031 DO	10/19/99	10/21/99	DELIVERY/MAIL SERVICE		8.04
11-30	S4	99334001042	10/01/99	10/31/99	RECORDING (TRANSFER)		151.50
11-30	S5	99334000379	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.35
11-30	S5	99334000810	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		713.29
11-30	S5	99334001249	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	99334001688	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	99334002128	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		200.00
11-30	S5	99334002569	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		154.86
12-03	P1	0CA38000039 AT&T WIRELESS SERVICES	10/16/99	11/15/99	CELLULAR TELEPHONE		144.08
12-03	P1	0CA38000040 FEDERAL EXPRESS CORP	10/03/99	11/05/99	DELIVERY/MAIL SERVICE		10.19
12-03	P1	0CA38000041 DO	10/26/99	10/28/99	DELIVERY/MAIL SERVICE		7.36
12-03	P1	0CA38000042 DO	10/21/99	10/22/99	DELIVERY/MAIL SERVICE		3.74
12-03	P1	0CA38000043 DO	10/14/99	10/20/99	DELIVERY/MAIL SERVICE		22.52
12-15	P1	0CA38000058 DO	11/04/99	11/09/99	DELIVERY/MAIL SERVICE		14.96
12-15	P1	0CA38000059 DO	11/03/99	11/05/99	DELIVERY/MAIL SERVICE		7.99
12-20	P1	0CA38000065 DO	11/09/99	11/16/99	DELIVERY		60.43

12-20	P9	CA3801R9912	PS BUSINESS PARK	12/01/99	12/31/99	LAKEWOOD - RENT	2,946.00
12-31	S5	99365000375		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
12-31	S5	99365000805		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	691.07
12-31	S5	99365001244		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001683		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002123		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	200.00
12-31	S5	99365002564		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	188.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,572.51
		PRINTING AND REPRODUCTION					
10-18	P2	OSPTP22638	BETHESDA ENGRAVERS	09/17/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-18	P2	OSPTP22638	DO	09/17/99	10/05/99	250 GOLD SEAL CARDS	28.00
10-20	P1	OCA38000007	CONGRESSIONAL MAILING AND	09/24/99	09/24/99	MAIL/PRINTING SERVICE	25.18
10-28	P1	OCA38000019	DO	10/13/99	10/13/99	MAIL/PRINTING SERVICE	26.70
10-31	S3	99304000276		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
11-30	S3	99334000332		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	173.20
11-30	P1	OCA38000038	CONGRESSIONAL MAILING AND	10/22/99	10/22/99	PRINTING	189.00
12-06	P2	OSPTP22890	BETHESDA ENGRAVERS	10/29/99	11/15/99	500 GOLD SEAL CARDS	39.00
12-31	S3	99365000194		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	611.68
		OTHER SERVICES					
10-12	P1	OCA38000002	ALLEN'S PRESS CLIPPING BUREAU	09/01/99	09/27/99	CLIPPING SERVICE	65.00
11-29	P1	OCA38000028	DO	10/01/99	10/27/99	CLIPPING SERVICE	65.00
11-30	P1	OCA38000037	THE GREATER ALARM CO	12/01/99	02/28/00	ALARM FOR DISTRICT OFFICE	60.00
12-08	P1	OCA38000049	SKILLSET ON THE NET	10/20/99	10/31/99	CONTRACTOR FOR WEB SITE	2,350.00
12-15	P1	OCA38000055	ALLEN'S PRESS CLIPPING BUREAU	11/01/99	11/26/99	CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	2,605.00
		SUPPLIES AND MATERIALS					
10-20	P1	OCA38000012	DEER PARK SPRING WATER	09/16/99	09/26/99	BOTTLED WATER SERVICE	31.95
10-20	P1	OCA38000011	LEXIS-NEXIS	08/01/99	08/31/99	SUBSCRIPTION FOR DC OFFICE	275.00
10-20	P1	OCA38000008	OFFICE DEPOT	06/25/99	06/25/99	OFFICE SUPPLIES	84.31
10-20	P1	OCA38000014	DO	08/27/99	08/27/99	OFFICE SUPPLIES	188.91
10-20	P1	OCA38000015	WEST GROUP	10/01/99	09/30/00	SUBSCRIPTION FOR DC OFFICE	37.00
10-28	P1	OCA38000018	LEXIS-NEXIS	09/01/99	09/30/99	SUBSCRIPTION	275.00
10-28	P1	OCA38000017	OFFICE DEPOT	10/01/99	10/01/99	OFFICE SUPPLIES	164.03
10-31	S1	99304000487		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-419.36
11-02	P2	OSSPA37376	BOISE CASCADE OFFICE PRODUCTS	10/14/99	10/18/99	WIDE RULED PADS 8.5 X 11	42.00
11-02	P1	OCA38000025	GENERAL SERV. ADMINISTRATION	07/14/99	07/14/99	OFFICE SUPPLIES	73.71
11-29	P1	OCA38000029	DEER PARK SPRING WATER	10/18/99	10/26/99	BOTTLED WATER SERVICE	51.45
11-29	P1	OCA38000027	LEXIS-NEXIS	10/01/99	10/31/99	SUBSCRIPTION FOR DC	275.00
11-30	S1	99334000492		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	780.42
11-30	P1	OCA38000034	CLARION PUB - PARAMOUNT	11/15/99	11/15/00	SUBSCRIPTION FOR DC	25.00
11-30	P1	OCA38000036	PRESS-TELEGRAM	11/28/99	05/27/00	SUBSCRIPTION FOR DC	130.00
11-30	P1	OCA38000035	THE WASHINGTON POST	11/27/99	11/27/00	SUBSCRIPTION FOR DC	137.80
12-03	P1	OCA38000046	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION FOR DC	495.00
12-03	P1	OCA38000048	GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	OFFICE SUPPLIES	3.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN HORN -CON.							
12-03	P1	OCA38000047 MARQUIS WHO'S WHO	10/18/99	10/18/99	REFERENCE MATERIAL		371.13
12-03	P1	OCA38000044 OFFICE DEPOT	11/04/99	11/04/99	OFFICE SUPPLIES		52.30
12-03	P1	OCA38000045 DO	11/08/99	11/08/99	OFFICE SUPPLIES		227.24
12-15	P1	OCA38000057 DEER PARK SPRING WATER	11/16/99	11/26/99	BOTTLED WATER SERVICE		51.45
12-15	P1	OCA38000056 OFFICE DEPOT	11/23/99	11/23/99	OFFICE SUPPLIES		143.22
12-20	P1	OCA38000064 CONGRESSIONAL QUARTERLY, INC	12/03/99	12/03/99	CQ ALMANAC		779.00
12-20	DP	OCA38000001 GENERAL SERV. ADMINISTRATION	11/23/99	11/23/99	OFFICE SUPPLIES		195.13
12-20	P1	OCA38000062 THE WASHINGTON TIMES	01/05/00	12/31/00	SUBSCRIPTION		123.73
12-21	P1	OCA38000061 THOMAS BROS MAPS	12/08/99	12/08/99	ZIP CODE BOOKS		46.02
12-22	P2	OSSPA37813 ACCUCOM SYSTEMS	12/01/99	12/03/99	TONER CART FOR HP 92274A		130.70
12-31	S1	99365000489	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		286.44
					SUPPLIES AND MATERIALS TOTALS:		5,056.65
EQUIPMENT							
10-31	S2	99304004226	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,613.91
11-30	S2	99334004654	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-4,229.02
11-30	S2	99334004655	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-470.57
11-30	S2	99334004656	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,143.34
12-27	P2	OSSPA37630 ACS DESKTOP SOLUTIONS, INC.	11/09/99	12/15/99	MS FRONTPAGE 2000 FOR 32		17.00
12-27	P2	OSSPA37630 DO	11/09/99	12/15/99	FRONTPAGE 2000 FOR 32 BIT		24.00
12-27	P2	OSSPA37631 DO	11/09/99	12/15/99	MS FRONTPAGE 2000 FOR		201.00
12-27	P2	OSM9WA0252 ADM. INTERNATIONAL, INC.	09/08/99	09/08/99	SHIPPING		35.00
12-31	S2	99365004153	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,143.34
					EQUIPMENT TOTALS:		5,478.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,316.55
					OFFICE TOTALS:		186,316.55

1999 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	9,861.12	2,961.59
PERSONNEL COMPENSATION	710,575.28	199,252.76
TRAVEL	33,613.45	6,527.53
RENT, COMMUNICATION, UTILITIES	63,004.92	17,570.22
PRINTING AND REPRODUCTION	1,322.80	135.20
OTHER SERVICES	2,949.23	380.00
SUPPLIES AND MATERIALS	12,598.72	2,706.08
EQUIPMENT	33,226.80	8,542.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,152.32	238,075.46
OFFICE TOTALS:	867,152.32	238,075.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,012.01
11-29	P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	1,208.85
12-29	P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	740.73
						FRANKED MAIL TOTALS:	2,961.59

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	12/01/99	12/31/99	LEGISLATIVE CORRES/LEGIS ASST	3,208.33
DO	10/01/99	11/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	4,166.66
CANADA,JEFFREY S	10/01/99	12/31/99	PROJECT ASSISTANT	5,921.48
CRABTREE,CHRISTOPHER L	10/01/99	12/31/99	DEPUTY DISTRICT DIRECTOR	15,339.99
GULLATTE-GLASS,PATTI R	11/01/99	12/31/99	CONSTITUENT SERVICES	5,609.16
GULLATTE,PATTI R	10/01/99	10/31/99	CONSTITUENT SERVICES	2,208.33
HOLCOMB,ERIC J	10/01/99	12/31/99	FIELD REPRESENTATIVE	12,399.99
HOWARD,JOLI N	10/01/99	12/31/99	STAFF ASSISTANT	5,999.99
HURT,CHRISTOPHER MICHAEL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,799.99
JAHR,MICHAEL D	10/01/99	12/31/99	PRESS SECRETARY	13,275.00
KIMBELL,GAIL R	09/20/99	12/31/99	STAFF ASSISTANT	6,930.54
KRIEG,ROBERT DALE	10/01/99	12/31/99	DISTRICT DIRECTOR	17,700.00
LITTLE,CARL	10/01/99	12/31/99	LEGISLATIVE COUNSEL	19,764.99
MAIKRANZ,ANISSA LEIGH	10/01/99	12/31/99	CONSTITUENT SERVICES	5,752.50
MASCOTT,JENNIFER LEE	10/01/99	10/01/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	83.33
SACKETT,GEOFFREY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,625.01
STUSRUD,KATHERINE A	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	11,799.99
WASHBURNE,THOMAS W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	25,749.99
WEBSTER,PAUL C	10/01/99	12/31/99	SHARED EMPLOYEE	12,800.00
WILDER,NANCY R	10/01/99	12/31/99	DISTRICT SCHEDULER	7,817.49
WYNNE,MARGARET ANNE	10/01/99	12/31/99	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	199,252.76

TRAVEL

10-04	P1	0IN08000005	GAIL R KIMBELL	09/17/99	09/17/99	DISTRICT MILEAGE	32.24
10-04	P1	0IN08000002	HON. JOHN N. HOSTETTLER	09/24/99	09/27/99	PRIVATE AUTO MILES	69.42
10-04	P1	0IN08000002	DO	09/08/99	09/24/99	PARKING FEE	40.00
10-04	P1	0IN08000002	DO	09/24/99	09/27/99	R/T AIRFARE LOUISVILLE TO WASH	396.00
10-04	P1	0IN08000002	DO	09/10/99	09/10/99	TAXI FARE	11.25
10-12	P1	0IN08000009	DO	10/01/99	10/04/99	R/T AIRFARE LOUISVILLE-NATL	368.75
10-12	P1	0IN08000009	DO	09/27/99	10/01/99	PARKING	35.00
10-12	P1	0IN08000008	ROBERT DALE KRIEG	09/21/99	09/27/99	DISTRICT MILEAGE	48.36
10-13	P1	0IN08000012	MICHAEL HURT	09/28/99	09/29/99	CABFARES	35.05
10-13	P1	0IN08000012	DO	09/27/99	09/27/99	MEALS	9.35
10-13	P1	0IN08000012	DO	09/27/99	09/29/99	SHUTTLE FARE TO THE AIRPORT	24.00
10-13	P1	0IN08000012	DO	09/27/99	09/29/99	R/T AIRFARE DULLES/BOISES-CONF	466.00
10-13	P1	0IN08000012	DO	09/27/99	09/29/99	HOTEL-CONFERENCE	297.22
10-20	P1	0IN08000017	MICHAEL D. JAHR	08/17/99	08/19/99	MEALS	37.84
10-20	P1	0IN08000017	DO	08/17/99	08/20/99	CAR RENTAL	154.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN N HOSTETTLER -CON.							
10-20	P1 0IN08000021	MICHAEL D. JAHR	08/17/99	08/20/99	R/T AIRFARE NTAL TO LOUISVILLE		164.00
10-20	P1 0IN08000021	DO	08/17/99	08/19/99	HOTEL		107.80
10-20	P1 0IN08000021	DO	08/19/99	08/20/99	HOTEL		75.16
10-20	P1 0IN08000021	DO	08/17/99	08/20/99	PARKING		10.00
10-20	P1 0IN08000021	DO	08/18/99	08/19/99	GAS FOR RENTAL CAR		16.50
10-26	P1 0IN08000023	ERIC HOLCOMB	09/20/99	10/07/99	PRIVATE AUTO MILEAGE		234.26
10-26	P1 0IN08000022	HON. JOHN N. HOSTETTLER	10/01/99	10/14/99	MILEAGE		177.84
10-26	P1 0IN08000022	DO	10/12/99	10/14/99	PARKING		21.00
10-26	P1 0IN08000022	DO	10/14/99	10/14/99	AIRFARE NTAL TO LOUISVILLE		457.25
10-26	P1 0IN08000022	DO	10/18/99	10/18/99	AIRFARE IND TO NTAL		226.50
11-03	P1 0IN08000030	KATHERINE STUSRUD	09/08/99	10/18/99	PRIVATE AUTO MILEAGE		31.98
11-03	P1 0IN08000031	ROBERT DALE KRIEG	10/18/99	10/26/99	PRIVATE AUTO MILEAGE		219.96
11-08	P1 0IN08000033	ERIC HOLCOMB	10/16/99	10/16/99	PRIVATE AUTO MILEAGE		44.20
11-17	P1 0IN08000039	GAIL R KIMBELL	10/26/99	10/26/99	PARKING		11.00
11-17	P1 0IN08000039	DO	10/26/99	10/29/99	PRIVATE AUTO MILEAGE		98.80
11-17	P1 0IN08000036	JEFFREY S CANADA	07/17/99	10/29/99	PRIVATE AUTO MILEAGE		997.36
12-02	P1 0IN08000044	ERIC HOLCOMB	10/27/99	11/11/99	DISTRICT MILEAGE		153.40
12-10	P1 0IN08000046	CARL LITTLE	11/21/99	11/28/99	MILEAGE		406.90
12-10	P1 0IN08000049	THOMAS M. MASHBURNE	12/01/99	12/05/99	R/T A/F DULLES TO EVANSVILLE		357.00
12-20	P1 0IN08000053	HON. JOHN N. HOSTETTLER	12/02/99	12/03/99	HOTEL		55.00
12-20	P1 0IN08000054	DO	11/19/99	11/19/99	AIR WASH. NTAL TO EVV		181.50
12-20	P1 0IN08000055	DO	11/12/99	11/12/99	AIR EVV TO WASH. NTAL		191.50
12-20	P1 0IN08000056	DO	11/10/99	11/10/99	AIR WASH. NTAL TO EVV		178.50
12-20	P1 0IN08000057	DO	11/19/99	11/19/99	CAB TO WASH. NTAL		14.00
12-20	P1 0IN08000057	DO	11/21/99	11/21/99	MILEAGE		18.20
12-20	P1 0IN08000062	ROBERT DALE KRIEG	10/28/99	11/17/99	MILEAGE		52.52
						TRAVEL TOTALS:	6,527.53
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 0IN08000003	GTE WIRELESS	08/08/99	09/07/99	CAR PHONE SERVICE		58.51
10-13	P1 0IN08000011	CABLEVISION	10/01/99	10/31/99	CABLE		20.78
10-20	P9 IN0801R9910	CFC, INC.	10/01/99	10/31/99	BLOOMINGTON - RENT		1,000.00
10-20	P1 0IN08000019	FEDERAL EXPRESS CORP	09/23/99	09/23/99	BRIEFING MATERIAL SENT		3.62
10-20	P1 0IN08000013	KATHERINE STUSRUD	09/01/99	09/07/99	PHONE CALLS		13.82
10-20	P1 0IN08000014	MCI TELECOMMUNICATIONS	08/15/99	09/15/99	1-800 SERVICE		14.11
10-20	P1 0IN08000015	DO	08/15/99	09/15/99	1-800 SERVICE		69.38
10-20	P9 IN0802R9910	SECOND STREET DEVELOMENT LLC	10/01/99	10/31/99	RENT-VINCENNES		450.00
10-26	P1 0IN08000024	AMERITECH	10/01/99	10/31/99	1-800 SERVICE CALLS		12.20
10-26	P1 0IN08000025	GTE WIRELESS	09/08/99	10/07/99	CAR PHONE SERVICE		58.07
10-29	S6 AIN40294A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT EVANSVILLE		2,085.00
10-31	S5 99304000381		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		76.00
10-31	S5 99304000812		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		681.02

10-31	S5	99304001251		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31	S5	99304001690		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	99304002130		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	155.00
10-31	S5	99304002571		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	348.93
11-03	P1	0IN08000027	CABLE VISION	11/01/99	11/30/99	CABLE SERVICE FOR DISTRICT	20.78
11-08	P1	0IN08000034	INSIGHT COMMUNICATIONS	11/07/99	12/06/99	CABLE FOR BLGMT.	28.64
11-17	P1	0IN08000037	AMERITECH	11/01/99	11/30/99	1-800 SERVICE CALLS	12.00
11-22	P9	IN0801R9911	CFC, INC.	11/01/99	11/30/99	BLOOMINGTON - RENT	1,000.00
11-22	P9	IN0802R9911	SECOND STREET DEVELOMENT LLC	11/01/99	11/30/99	RENT-VINCENNES	450.00
11-30	S5	99334000380		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
11-30	S5	99334000811		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	681.99
11-30	S5	99334001250		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001689		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	99334002129		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	155.00
11-30	S5	99334002570		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	218.22
11-30	S6	AIN40294A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT EVANSVILLE	2,085.00
12-02	P1	0IN08000042	GTE WIRELESS	10/08/99	11/07/99	CAR PHONE SERVICE	56.14
12-02	P1	0IN08000040	MCI TELECOMMUNICATIONS	10/15/99	11/15/99	1-800 MONTHLY SERVICE	96.77
12-02	P1	0IN08000041	DO	10/15/99	11/15/99	1-800 MONTHLY SERVICE	23.35
12-10	P1	0IN08000047	CABLE VISION	12/01/99	12/31/99	CABLE SERVICE FOR DISTRICT	20.78
12-10	P1	0IN08000048	INSIGHT COMMUNICATIONS	12/07/99	01/06/00	CABLE BILL FOR BLMGT.	28.64
12-20	P9	IN0801R9912	CFC, INC.	12/01/99	12/31/99	BLOOMINGTON - RENT	1,000.00
12-20	P1	0IN08000059	MCI TELECOMMUNICATIONS	11/15/99	12/15/99	1-800 MONTHLY SERVICE	23.35
12-20	P1	0IN08000060	DO	11/15/99	12/15/99	1-800 MONTHLY SERVICE	122.40
12-20	P9	IN0802R9912	SECOND STREET DEVELOMENT LLC	12/01/99	12/31/99	RENT-VINCENNES	450.00
12-21	S6	AIN40294A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT EVANSVILLE	2,085.00
12-28	P1	0IN08000065	AMERITECH	12/01/99	12/31/99	1-800 SERVICE CALLS	12.00
12-28	P1	0IN08000067	FEDERAL EXPRESS CORP	11/29/99	11/29/99	BRIEFING MATERIAL SENT TO MC	3.67
12-28	P1	0IN08000063	GTE WIRELESS	11/08/99	12/07/99	CAR PHONE SERVICE	53.61
12-31	S5	99365000376		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	232.50
12-31	S5	99365000806		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	761.55
12-31	S5	99365001245		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001684		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	99365002124		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	155.00
12-31	S5	99365002565		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	121.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,570.22
		PRINTING AND REPRODUCTION					
10-31	S3	99304000175		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
11-10	P2	OSPTP22817	ACCURATE WORD INC.	10/19/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-22	P2	OSPTP22855	DO	10/25/99	11/05/99	250 GOLD SEAL CARDS	22.50
11-30	S3	99334000210		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-06	P2	OSPTP22937	ACCURATE WORD INC.	11/09/99	11/19/99	250 GOLD SEAL CARDS	22.50
12-27	P2	OSPTP23055	DO	12/02/99	12/14/99	500 GOLD SEAL CARDS	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN N HOSTETTLER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		135.20
	OTHER SERVICES						
10-04	P1 0IN08000005	GAIL R KIMBELL	09/17/99	09/17/99	TICKET FEE FOR DISTRICT EVENT		20.00
10-04	P1 0IN08000001	TONYA'S TOUCH HOUSE & CLEANING	10/01/99	10/31/99	CLEANING SERVICE FOR BLMGT		120.00
11-04	P1 0IN08000028	TONYA'S CLEANING SERVICE	11/01/99	11/30/99	CLEANING SERVICE FOR BLMGT		120.00
12-02	P1 0IN08000043	DO	12/01/99	12/31/99	CLEANING SERVICE FOR THE BLMGT		120.00
					OTHER SERVICES TOTALS:		380.00
	SUPPLIES AND MATERIALS						
10-04	P1 0IN08000004	BLOOMINGTON OFFICE SUPPLY	09/21/99	09/21/99	OFFICE SUPPLIES FOR DIST		96.88
10-12	P1 0IN08000010	AQUA COOL	08/01/99	08/30/99	BOTTLED WATER		31.60
10-12	P1 0IN08000007	OCCASIONS CATERING	09/15/99	09/15/99	REFRESHMENTS FOR AG. MEETING		139.68
10-12	P1 0IN08000006	UPTOWN CATERERS INC.	09/15/99	09/15/99	BEVERAGES FOR AG. MEETING		31.50
10-20	P1 0IN08000020	BOISE CASCADE OFFICE PRODUCTS	09/29/99	09/29/99	OFFICE SUPPLIES FOR DISTRICT		79.75
10-20	P1 0IN08000018	LOOGOOTEE TRIBUNE	09/10/99	09/10/00	SUBSCRIPTION		17.00
10-20	P1 0IN08000016	STAPLES	09/23/99	09/23/99	OFFICE SUPPLIES FOR DRCT		26.69
10-26	P1 0IN08000026	BLOOMINGTON OFFICE SUPPLY	10/12/99	10/12/99	OFFICE SUPPLIES FOR DIST		60.00
10-26	P1 0IN08000023	ERIC HOLCOMB	10/06/99	10/06/99	MEAL FOR OFFICIAL EVENT		25.00
10-31	S1 99304000313		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		464.11
11-03	P1 0IN08000029	BOISE CASCADE OFFICE PRODUCTS	10/14/99	10/14/99	OFFICE SUPPLIES		122.50
11-08	P1 0IN08000035	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER FOR WASH		36.00
11-08	P1 0IN08000032	BLOOMINGTON OFFICE SUPPLY	10/22/99	10/22/99	OFFICE SUPPLIES FOR DIST		38.95
11-17	P1 0IN08000038	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER FOR WASH		37.00
11-30	S1 99334000319		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		265.27
12-10	P1 0IN08000045	THE WASHINGTON TIMES	11/21/99	11/20/00	SUBSCRITPION		111.84
12-20	P1 0IN08000052	AQUA COOL	11/01/99	11/30/99	WATER FOR WASH. OFFICE		43.75
12-20	P1 0IN08000058	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-20	P1 0IN08000061	DOW JONES & CO., INC.	01/01/00	12/31/00	SUBSCRIPTION		175.00
12-20	P1 0IN08000050	ROBERT DALE KRIEG	11/05/99	11/05/99	DISTRICT EVENT		8.00
12-20	P1 0IN08000050	DO	11/12/99	11/12/99	DISTRICT EVENT		12.00
12-20	P1 0IN08000051	VINCENNES SUN COMMERCIAL	12/06/99	12/05/00	SUBSCRIPTION		160.00
12-23	HR 141568	STAPLES	06/09/99	06/09/99	REFUND; OVERPAYMENT		-3.40
12-28	P1 0IN08000066	BOISE CASCADE OFFICE PRODUCTS	12/02/99	12/02/99	OFFICE SUPPLIES		49.80
12-28	P1 0IN08000064	THE WASHINGTON POST	12/31/99	12/30/00	SUBSCRIPTION		62.40
12-31	S1 99365000313		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		119.76
					SUPPLIES AND MATERIALS TOTALS:		2,706.08
	EQUIPMENT						
10-31	S2 99304003810		07/20/99	07/20/99	EQUIPMENT (TRANSFER)		535.68
10-31	S2 99304003811		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.57
10-31	S2 99304003812		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.62
10-31	S2 99304003813		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,783.35
11-30	S2 99334004095		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-259.56

11-30 S2 99334004096	10/01/99 10/31/99 EQUIPMENT (TRANSFER)			-28.84
11-30 S2 99334004097	11/01/99 11/30/99 EQUIPMENT (TRANSFER)			2,755.13
12-31 S2 99365003768	10/26/99 11/24/99 EQUIPMENT (TRANSFER)			0.62
12-31 S2 99365003769	12/01/99 12/31/99 EQUIPMENT (TRANSFER)			2,754.51
		EQUIPMENT TOTALS:		8,542.08
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,075.46
		OFFICE TOTALS:		238,075.46

1999 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,665.07	1,804.20
PERSONNEL COMPENSATION	698,338.59	215,530.77
TRAVEL	22,576.53	4,812.82
RENT, COMMUNICATION, UTILITIES	65,648.69	16,408.00
PRINTING AND REPRODUCTION	1,053.00	73.29
OTHER SERVICES	2,780.61	643.61
SUPPLIES AND MATERIALS	20,230.83	4,059.18
EQUIPMENT	51,245.49	16,113.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,538.81	259,445.19
OFFICE TOTALS:	869,538.81	259,445.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	812.04
11-29 P4 9USPS109909	DO	10/01/99 10/31/99	FRANKED MAIL	510.16
12-29 P4 9USPS119909	DO	11/01/99 11/30/99	FRANKED MAIL	482.00
			FRANKED MAIL TOTALS:	1,804.20

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	10/01/99 12/31/99	OFFICE MANAGER	18,319.49
AVERY,PAUL J	10/01/99 12/31/99	STAFF ASSISTANT	6,750.01
BROWN,MICHELE	10/01/99 12/31/99	PART-TIME EMPLOYEE	10,000.01
CAFARO,COURTNEY D	10/01/99 10/01/99	STAFF ASSISTANT	51.39
CARTER,KATHRYN	10/01/99 12/31/99	STAFF ASSISTANT/ASST PRESS SECRETARY	8,749.99
CLARK,NANCY R	10/01/99 12/31/99	STAFF ASSISTANT	12,875.01
DUDGEON,JULIE	10/01/99 12/31/99	STAFF ASSISTANT	8,666.67
FITZPATRICK,SEAN A	10/01/99 11/03/99	STAFF ASSISTANT	1,466.66
HATCHER,HUGH S	10/01/99 12/31/99	TAX/TRADE SPECIALIST	26,698.01
HOLMES,BERTHA T	10/01/99 12/31/99	PART-TIME EMPLOYEE	5,006.26
ISZARD,ROBERT F, JR	10/01/99 12/31/99	DISTRICT DIRECTOR	14,750.00
LUNNER,CHESTER F	10/01/99 12/31/99	STAFF DIRECTOR & PRESS AIDE	28,000.01
PERROTTA,STEVEN	10/01/99 12/31/99	SYSTEMS MANAGER	8,749.99
PFEFFER,BETH A	10/01/99 12/31/99	STAFF ASSISTANT	7,416.67
RAFFERTY,CATHERINE A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	12,399.51
RUSSELL,DAVID P	10/01/99 12/31/99	STAFF ASSISTANT	6,155.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
		TEDESCO,FRANCESCA M	10/01/99	12/31/99	PERSONAL/LEGISLATIVE ASSISTANT		10,000.00
		VAN WICKLIN,ROBERT M.	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		16,250.00
		WHITCOMB,AUDREY H	10/01/99	12/31/99	PERSONAL ASSISTANT		11,117.00
		YOUMANS,WENDY M	12/01/99	12/31/99	STAFF ASSISTANT		2,108.33
					PERSONNEL COMPENSATION TOTALS:		215,530.77
	TRAVEL						
10-21	P1 ONY31000008	COURTNEY D CAFARO	09/25/99	09/25/99	DISTRICT MILEAGE		22.00
10-21	P1 ONY31000007	PAUL J .AVERY	09/16/99	09/16/99	DISTRICT MILEAGE		5.50
10-21	P1 ONY31000007	DO	09/25/99	09/25/99	DISTRICT MILEAGE		8.80
10-21	P1 ONY31000007	DO	10/06/99	10/06/99	DISTRICT MILEAGE		49.50
10-28	P1 ONY31000015	BETH PFEFFER	08/19/99	08/19/99	DISTRICT MILEAGE		19.25
10-28	P1 ONY31000015	DO	08/19/99	08/19/99	MEALS		5.00
11-05	P1 ONY31000025	CHESTER F LUNNER	10/14/99	10/18/99	LODGING		154.48
11-05	P1 ONY31000025	DO	10/15/99	10/18/99	MEALS IN DISTRICT		55.41
11-05	P1 ONY31000025	DO	10/14/99	10/14/99	PLANE IAD-BUF-DCA		414.25
11-05	P1 ONY31000025	DO	10/14/99	10/17/99	CAR RENTAL		179.67
11-05	P1 ONY31000025	DO	10/16/99	10/16/99	GASOLINE		22.20
11-09	P1 ONY31000030	PAUL J .AVERY	10/22/99	10/22/99	MILEAGE IN DISTRICT		46.76
11-12	P1 ONY31000040	BETH PFEFFER	10/29/99	10/29/99	MILEAGE IN DISTRICT		8.80
11-12	P1 ONY31000039	JULIE DUDGEON	10/28/99	10/28/99	MILEAGE		14.85
11-23	P1 ONY31000044	HON. AMO HOUGHTON	11/13/99	11/13/99	AIRFARE ELM-DCA		144.65
11-29	P1 ONY31000048	CHESTER F LUNNER	11/12/99	11/17/99	GASOLINE		39.49
11-29	P1 ONY31000048	DO	11/11/99	11/18/99	CAR RENTAL		339.68
11-29	P1 ONY31000048	DO	11/11/99	11/17/99	MEALS		96.68
11-29	P1 ONY31000048	DO	11/16/99	11/17/99	LODGING		53.50
11-29	P1 ONY31000048	DO	11/11/99	11/17/99	TOLLS		0.30
12-02	P1 ONY31000053	MICHELE BROWN	10/14/99	10/14/99	MILEAGE		33.00
12-02	P1 ONY31000053	DO	11/10/99	11/10/99	MILEAGE		61.60
12-02	P1 ONY31000053	DO	11/12/99	11/12/99	MILEAGE		33.00
12-02	P1 ONY31000053	DO	11/17/99	11/17/99	MILEAGE		14.85
12-02	P1 ONY31000054	DO	08/19/99	08/19/99	MILEAGE		17.05
12-02	P1 ONY31000054	DO	09/02/99	09/02/99	MILEAGE		33.00
12-02	P1 ONY31000054	DO	09/09/99	09/09/99	MILEAGE		14.85
12-02	P1 ONY31000054	DO	09/24/99	09/24/99	MILEAGE		14.85
12-02	P1 ONY31000054	DO	10/07/99	10/07/99	MILEAGE		17.05
12-08	P1 ONY31000058	HON AMO HOUGHTON	04/23/99	04/26/99	WASH-DIST-WASH		144.75
12-08	P1 ONY31000058	DO	05/06/99	05/06/99	PLANE FARE TO DISTRICT		285.10
12-08	P1 ONY31000059	DO	05/09/99	05/09/99	PLANE FARE DISTRICT TO DC		144.75
12-08	P1 ONY31000060	DO	09/20/99	09/20/99	AIR TRAVEL DISTRICT TO DC		144.65
12-09	P1 ONY31000061	HUGH S HATCHER	11/29/99	12/03/99	R/T AIRFARE TO WTO CONFERENCE IN SEATTLE		273.00
12-09	P1 ONY31000061	DO	11/29/99	12/03/99	HOTEL/WTO CONFERENCE		697.96

12-09 P1	ONY31000061	HUGH S HATCHER	11/29/99	12/03/99	MEALS AT WTO CONFERENCE	25.22
12-14 P1	ONY31000066	ROBERT F ISZARD, JR.	11/15/99	11/15/99	MILEAGE IN DISTRICT	17.60
12-14 P1	ONY31000066	DO	11/17/99	11/17/99	MILEAGE IN DISTRICT	14.85
12-14 P1	ONY31000066	DO	11/30/99	11/30/99	MILEAGE IN DISTRICT	8.25
12-14 P1	ONY31000067	DO	09/02/99	09/02/99	MILEAGE IN DISTRICT	41.25
12-14 P1	ONY31000067	DO	09/17/99	09/17/99	MILEAGE IN DISTRICT	14.85
12-14 P1	ONY31000067	DO	09/22/99	09/22/99	MILEAGE IN DISTRICT	15.95
12-14 P1	ONY31000067	DO	09/27/99	09/27/99	MILEAGE IN DISTRICT	107.25
12-14 P1	ONY31000067	DO	09/27/99	09/28/99	LODGING	53.50
12-14 P1	ONY31000068	DO	10/07/99	10/07/99	MILEAGE IN DISTRICT	23.10
12-14 P1	ONY31000068	DO	10/08/99	10/08/99	MILEAGE IN DISTRICT	14.85
12-14 P1	ONY31000068	DO	10/14/99	10/14/99	MILEAGE IN DISTRICT	52.25
12-14 P1	ONY31000068	DO	10/14/99	10/14/99	MEAL	30.06
12-14 P1	ONY31000068	DO	10/19/99	10/19/99	MILEAGE	52.25
12-14 P1	ONY31000069	DO	11/05/99	11/05/99	MILEAGE	52.25
12-14 P1	ONY31000069	DO	11/09/99	11/09/99	MILEAGE	52.25
12-14 P1	ONY31000069	DO	11/11/99	11/11/99	MILEAGE	9.90
12-14 P1	ONY31000069	DO	11/12/99	11/12/99	MILEAGE	14.85
12-20 P1	ONY31000072	AUDREY H. WHITCOMB	11/03/99	11/05/99	AIRFARE ELMIRA-DC-ELMIRA	377.70
12-20 P1	ONY31000072	DO	11/03/99	11/03/99	MEALS	3.00
12-20 P1	ONY31000072	DO	11/03/99	11/03/99	TIP	4.00
12-20 P1	ONY31000072	DO	11/05/99	11/05/99	TIP	2.00
12-20 P1	ONY31000071	HON AMO HOUGHTON	12/02/99	12/02/99	MILEAGE IN DISTRICT	8.25
12-20 P1	ONY31000071	DO	12/03/99	12/03/99	MILEAGE IN DISTRICT	49.50
12-20 P1	ONY31000071	DO	12/04/99	12/04/99	MILEAGE IN DISTRICT	8.25
12-20 P1	ONY31000073	ROBERT F ISZARD, JR.	10/22/99	10/22/99	MEAL	2.81
12-20 P1	ONY31000073	DO	10/22/99	10/22/99	CAR RENTAL	118.40
12-20 P1	ONY31000073	DO	10/28/99	10/28/99	MILEAGE	13.20
12-20 P1	ONY31000073	DO	10/28/99	10/28/99	MEAL	15.00
					TRAVEL TOTALS:	4,812.82
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	9NY31000384	AT & T	08/20/99	09/19/99	PHONE SERVICE	294.22
10-04 P1	9NY31000383	TIME WARNER CABLE	10/03/99	11/02/99	CABLE SERVICE	32.19
10-06 P1	ONY31000003	FEDERAL EXPRESS CORP	09/22/99	09/22/99	EXPRESS DELIVERY	11.09
10-20 P9	NY3101R9910	EDC MANAGEMENT, INC.	10/01/99	10/31/99	CORNING - RENT	1,303.00
10-20 P9	NY3102R9910	PARK CENTRE DEVELOPMENT, INC.	10/01/99	10/31/99	OLEAN-RENT	140.00
10-21 P1	ONY31000011	MCI TELECOMMUNICATIONS	09/15/99	10/15/99	TOLL FREE NUMBER	23.68
10-29 S6	ANY42396A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT JAMESTOWN	747.00
10-31 S5	99304000382		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.09
10-31 S5	99304000813		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	623.27
10-31 S5	99304001252		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
10-31 S5	99304001691		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31 S5	99304002131		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	223.00
10-31 S5	99304002572		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	796.07
11-01 P1	ONY31000022	TIME WARNER CABLE	11/01/99	11/30/99	CABLE SERVICE	31.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
11-02	P1	ONY31000023 AT & T	10/20/99	11/14/99	PHONE SERVICE		280.68
11-04	P1	ONY31000024 TIME WARNER CABLE	11/03/99	12/02/99	CABLE SERVICE		32.19
11-12	P1	ONY31000035 FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS SHIPPING		3.62
11-12	P1	ONY31000036 DO	10/21/99	10/21/99	EXPRESS SHIPPING		3.57
11-12	P1	ONY31000037 DO	09/24/99	09/27/99	EXPRESS SHIPPING		10.86
11-12	P1	ONY31000038 DO	11/03/99	11/03/99	EXPRESS SHIPPING		7.47
11-17	P1	ONY31000042 MCI TELECOMMUNICATIONS	11/15/99	11/15/99	TOLL-FREE SERVICE		24.01
11-22	P9	NY3101R9911 EDC MANAGEMENT, INC.	11/01/99	11/30/99	CORNING - RENT		1,303.00
11-22	P9	NY3102R9911 PARK CENTRE DEVELOPMENT, INC.	11/01/99	11/30/99	OLEAN-RENT		140.00
11-24	P1	ONY31000047 FEDERAL EXPRESS CORP	09/23/99	09/23/99	EXPRESS DELIVERY		3.62
11-29	P1	ONY31000051 CELLULAR ONE	11/06/99	12/05/99	CELL PHONE SERVICE		84.03
11-30	S5	99334000381	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.09
11-30	S5	99334000812	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		641.71
11-30	S5	99334001251	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
11-30	S5	99334001690	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		171.99
11-30	S5	99334002130	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		223.00
11-30	S5	99334002571	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,156.87
11-30	S6	ANY42396A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT JAMESTOWN		747.00
11-30	P1	ONY31000052 TIME WARNER CABLE	12/01/99	12/31/99	CABLE SERVICE		31.28
12-03	P1	ONY31000056 DO	12/03/99	01/02/00	CABLE SERVICE		32.19
12-07	P1	ONY31000057 AT & T	10/20/99	11/19/99	PHONE SERVICE		272.20
12-10	P1	ONY31000063 FEDERAL EXPRESS CORP	11/24/99	11/24/99	EXPRESS SHIPPING		7.47
12-10	P1	ONY31000064 DO	12/01/99	12/01/99	EXPRESS SHIPPING		3.62
12-14	P1	ONY31000070 MCI TELECOMMUNICATIONS	12/15/99	12/15/99	TOLL-FREE SERVICE		24.01
12-20	P9	NY3101R9912 EDC MANAGEMENT, INC.	12/01/99	12/31/99	CORNING - RENT		1,303.00
12-20	P9	NY3102R9912 PARK CENTRE DEVELOPMENT, INC.	12/01/99	12/31/99	OLEAN-RENT		140.00
12-21	P1	ONY31000074 CELLULAR ONE	12/06/99	01/05/00	CELL PHONE SERVICE		95.76
12-21	P1	ONY31000075 FEDERAL EXPRESS CORP	11/09/99	11/09/99	EXPRESS SHIPPING		3.62
12-21	P1	ONY31000076 DO	12/08/99	12/08/99	EXPRESS SHIPPING		19.20
12-21	S6	ANY42396A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT JAMESTOWN		747.00
12-31	S5	99365000377	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		109.09
12-31	S5	99365000807	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		587.31
12-31	S5	99365001246	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
12-31	S5	99365001685	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	99365002125	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		223.00
12-31	S5	99365002566	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		1,060.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,408.00

PRINTING AND REPRODUCTION

10-05	P1	0NY31000001	ACCURATE WORD INC.	09/21/99	09/21/99	BUSINESS CARDS	22.50
11-09	P1	0NY31000027	HON. AMO HOUGHTON	11/05/99	11/05/99	DEVELOPING PHOTOGRAPHS	9.19
11-30	S3	99334000328		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	41.60
						PRINTING AND REPRODUCTION TOTALS:	73.29

OTHER SERVICES

10-06	P1	0NY31000006	CORNING WINDOW CLEANING CO	08/28/99	08/28/99	CLEANING SERVICES	20.00
10-06	P1	0NY31000005	STEUBEN ARC	08/02/99	08/30/99	CLEANING SERVICE FOR CORNING	125.00
10-21	P1	0NY31000014	DO	09/07/99	09/27/99	JANITORIAL SERVICE	100.00
10-28	P1	0NY31000017	CORNING WINDOW CLEANING CO	09/25/99	09/25/99	WINDOW CLEANING SERVICE	20.00
10-28	P1	0NY31000021	JULIE DUDGEON	09/28/99	09/28/99	REGISTRATION FOR CONFERENCE	25.00
10-29	P1	0NY31000018	RURAL METRO PROTECTIVE SVS	11/09/99	02/09/00	SECURITY SYSTEM MONITORING	89.61
11-05	P1	0NY31000026	JULIE DUDGEON	09/28/99	09/28/99	REGISTRATION FOR CONFERENCE	25.00
11-12	P1	0NY31000040	BETH PFEFFER	10/29/99	10/29/99	REGISTRATION FOR CONFERENCE	20.00
11-12	P1	0NY31000039	JULIE DUDGEON	10/21/99	10/21/99	CHAMB. OF COMMERCE MEETING	10.00
11-29	P1	0NY31000049	PRYOR RESOURCES, INC.	11/19/99	11/19/99	SEMINAR/CARTER	89.00
12-10	P1	0NY31000062	CORNING WINDOW CLEANING CO	10/30/99	10/30/99	WINDOW CLEANING FOR CORNING	20.00
12-21	P1	0NY31000077	STEUBEN ARC	10/04/99	10/25/99	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	643.61

SUPPLIES AND MATERIALS

10-01	P1	9NY31000381	CULLIGAN WATER SYSTEMS	08/31/99	08/31/99	WATER COOLER	22.30
10-01	P1	9NY31000382	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION	1,662.50
10-06	P1	0NY31000002	CULLIGAN STEWART WATER	09/01/99	09/30/99	BOTTLED WATER SERVICE	15.20
10-06	P1	0NY31000004	DO	08/27/99	09/24/99	BOTTLED WATER SERVICE	20.15
10-21	P1	0NY31000009	AQUA COOL	08/02/99	08/09/99	WATER COOLER SERVICE	55.75
10-21	P1	0NY31000010	CULLIGAN WATER SYSTEMS	09/03/99	09/30/99	WATER COOLER SERVICE	29.30
10-21	P1	0NY31000012	H.L. TREU OFFICE SUPPLY CORP	09/02/99	09/02/99	SUPPLIES	27.29
10-28	P1	0NY31000016	DOW JONES & CO., INC.	02/14/00	02/14/01	SUBSCRIPTION	175.00
10-29	P1	0NY31000019	ITHACA JOURNAL	09/30/99	09/30/00	SUBSCRIPTION	187.20
10-29	P1	0NY31000020	SALAMANCA REPUBLICAN-PRESS	11/05/99	11/05/00	SUBSCRIPTION	141.24
10-31	S1	99304000480		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-539.09
11-09	P1	0NY31000029	AQUA COOL	09/01/99	09/07/99	WATER COOLER SERVICE	25.69
11-09	P1	0NY31000028	SYRACUSE NEWSPAPERS	10/22/99	10/22/00	SUBSCRIPTION	212.16
11-10	HR	234787	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	REFUND: EFT PAYMENT ERROR	-1,662.50
11-12	P1	0NY31000032	AQUA COOL	10/01/99	10/31/99	WATER SERVICE FOR DC	45.75
11-12	P1	0NY31000031	CULLIGAN STEWART WATER	10/26/99	10/26/99	WATER SERVICE FOR DISTRICT	9.75
11-12	P1	0NY31RW2320	THE BUREAU OF NATIONAL AFFAIRS	12/31/99	12/31/00	SUBSCRIPTION	1,662.50
11-12	P1	0NY31000034	US CAPITOL HISTORICAL SOCIETY	11/05/99	11/05/99	WE THE PEOPLE CALENDARS	625.00
11-12	P1	0NY31000033	WOMEN S POLICY, INC	11/01/99	11/01/00	SUBSCRIPTION	495.00
11-17	P1	0NY31000043	GEER DUNN CO., INC.	10/19/99	10/19/99	OFFICE SUPPLIES	34.00
11-17	P1	0NY31000043	DO	10/26/99	10/26/99	OFFICE SUPPLIES	11.94
11-17	P1	0NY31000041	THE WASHINGTON POST	12/03/99	12/01/00	SUBSCRIPTION	62.40
11-29	P1	0NY31000048	CHESTER F LUNNER	11/13/99	11/13/99	MEAL WITH CONSTITUENT	21.29
11-29	P1	0NY31000050	H.L. TREU OFFICE SUPPLY CORP	10/06/99	10/25/99	OFFICE SUPPLIES	21.29
11-30	S1	99334000485		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	650.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
11-30	P1 ONY31000045	CULLILGAN WATER COND	10/31/99	10/31/99	WATER SERVICE FOR DISTRICT		29.30
11-30	P1 ONY31000046	TALLY HO RESTAURANT	09/20/99	09/20/99	STAFF DINNER W/CONSTITUENTS		184.00
12-03	P1 ONY31000055	HON. AMO HOUGHTON	12/01/99	12/02/00	SUBSCRIPTION		26.95
12-10	P1 ONY31000065	GEER DUNN CO., INC.	11/30/99	11/30/99	OFFICE SUPPLIES FOR JAMESTOWN		32.71
12-21	P1 ONY31000079	FORTUNE	12/14/99	12/14/00	SUBSCRIPTION		29.98
12-21	P1 ONY31000078	H.L. TREU OFFICE SUPPLY CORP	10/15/99	10/15/99	OFFICE SUPPLIES		30.90
12-22	P1 ONY31000081	AQUA COOL	11/01/99	11/30/99	WATER SERVICE		3.78
12-22	P1 ONY31000080	CULLILGAN WATER COND	11/03/99	11/30/99	WATER SERVICE		25.10
12-31	S1 99365000482		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-314.88
					SUPPLIES AND MATERIALS TOTALS:		4,059.18
EQUIPMENT							
10-21	P1 ONY31000013	H.L. TREU OFFICE SUPPLY CORP	09/14/99	09/14/99	FURNITURE		149.67
10-31	S2 99304004210		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,751.53
11-30	S2 99334004632		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		1,366.47
11-30	S2 99334004633		04/21/99	04/30/99	EQUIPMENT (TRANSFER)		185.25
11-30	S2 99334004635		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		151.83
11-30	S2 99334004636		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,903.36
12-27	P2 OSM9M169490	DYNAMIC DECISIONS, INC.	09/22/99	09/22/99	COMPUTER ACCESSORY		1,975.85
12-31	S2 99365004135		09/24/99	09/24/99	EQUIPMENT (TRANSFER)		140.00
12-31	S2 99365004136		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,489.36
					EQUIPMENT TOTALS:		16,113.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,445.19
					OFFICE TOTALS:		259,445.19
1998 HON. AMO HOUGHTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-30	S2 99334004631		08/04/98	09/30/98	EQUIPMENT (TRANSFER)		311.21
11-30	S2 99334004634		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		482.91
					EQUIPMENT TOTALS:		794.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		794.12
					OFFICE TOTALS:		794.12

1999 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,230.29	1,731.72
PERSONNEL COMPENSATION	579,490.49	190,497.63
PERSONNEL BENEFITS	660.29	135.03
TRAVEL	31.00	0.00
RENT, COMMUNICATION, UTILITIES	86,853.89	23,700.73
PRINTING AND REPRODUCTION	3,302.57	924.71
OTHER SERVICES	785.00	0.00
SUPPLIES AND MATERIALS	20,416.52	5,172.52
EQUIPMENT	44,601.08	8,257.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,371.13	230,419.80
OFFICE TOTALS:	744,371.13	230,419.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,027.00
11-29 P4 9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL	81.81
12-29 P4 9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL	622.91
			FRANKED MAIL TOTALS:	1,731.72

PERSONNEL COMPENSATION

ALEXANDER,CORY B	11/01/99	12/31/99	SHARED EMPLOYEE	6,000.00
BOHANAN,JOHN L	10/01/99	12/31/99	DISTRICT DIRECTOR/COMMUNITY LIAISON	22,333.34
BOSSART,BETSY W	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	17,874.99
CLAY,SONYA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,749.99
CYRON,KEVIN	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,749.99
DESHONG,DEBRA	10/01/99	12/31/99	PRESS SECRETARY	14,250.00
DRUMMOND,LACREDA R	10/01/99	12/31/99	STAFF ASSISTANT	5,999.99
GRATZ,DAVID	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,500.00
KOTAK,AARTI A	10/01/99	12/31/99	STAFF ASSISTANT	8,500.01
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	75.00
MARSH,BRUCE R	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,624.99
MAY,KATHLEEN ANN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	23,416.66
PATTERSON,MITCHELL S	10/01/99	12/31/99	STAFF ASSISTANT	6,499.99
DO	09/01/99	11/30/99	STAFF ASSISTANT (OVERTIME)	2,522.69
QUINN,ANDREW STEPHEN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,166.67
RICHARDSON,BETTY S	10/01/99	12/31/99	CONSTITUENT LIAISON	12,399.99
ROGERS,ELIZABETH A	10/01/99	12/31/99	CONSTITUENT LIAISON	9,000.01
RYAN,GEORGE R,III	10/01/99	12/31/99	CASEWORKER	6,583.33
SHELTON,FRANK	10/01/99	12/31/99	CONSTITUENT LIAISON	7,249.99
			PERSONNEL COMPENSATION TOTALS:	190,497.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. STENY H HOYER -CON.					
		PERSONNEL BENEFITS					
10-31	S7	99304000102	10/01/99	10/31/99	TRANSIT BENEFIT		135.03
					PERSONNEL BENEFITS TOTALS:		135.03
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	OMD05000003 LUCENT TECHNOLOGIES	07/02/99	07/02/99	LEASE/RENTALS AND MAINTENANCE		75.00
10-20	P9	MD0501R9910 MANIBHAI PATEL	10/01/99	10/31/99	HALDORF-RENT		1,217.63
10-29	S6	AMD52295A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT GREENBELT		3,613.00
10-31	S4	99304001043	09/01/99	09/30/99	RECORDING (TRANSFER)		153.10
10-31	S5	99304000383	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
10-31	S5	99304000814	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		462.80
10-31	S5	99304001253	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5	99304001692	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		50.00
10-31	S5	99304002132	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		309.00
10-31	S5	99304002573	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		804.49
11-22	P9	MD0501R9911 MANIBHAI PATEL	11/01/99	11/30/99	HALDORF-RENT		1,217.63
11-30	S5	99334000382	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
11-30	S5	99334000813	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		518.17
11-30	S5	99334001252	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
11-30	S5	99334001691	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		50.00
11-30	S5	99334002131	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		309.00
11-30	S5	99334002572	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		922.12
11-30	S6	AMD52295A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT GREENBELT		3,612.00
12-20	P9	MD0501R9912 MANIBHAI PATEL	12/01/99	12/31/99	HALDORF-RENT		1,217.63
12-21	S6	AMD52295A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT GREENBELT		3,612.00
12-31	S5	99365000378	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
12-31	S5	99365000808	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		446.97
12-31	S5	99365001247	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
12-31	S5	99365001686	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	99365002126	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		309.00
12-31	S5	99365002567	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		735.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,700.73
		PRINTING AND REPRODUCTION					
10-01	P1	OMD05000002 CAPITOL-GAZETTE	06/20/99	06/20/99	CASEWORK AD		224.00
10-01	P1	OMD05000001 JOURNAL NEWSPAPERS	06/01/99	06/23/99	CASEWORK AD		629.51
10-31	S3	99304000124	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		33.20
11-30	S3	99334000156	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
12-31	S3	99365000085	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		924.71

SUPPLIES AND MATERIALS

10-01 P1	0MD05000004	CONGRESSIONAL QUARTERLY, INC	06/30/99	06/30/00	SUBSCRIPTION	1,495.00
10-15 P2	OSSPA36424	BELL ATLANTIC MOBILE	07/14/99	07/22/99	DESKTOP CELL PHONE CHARGER	39.99
10-15 P2	OSSPA36902	DETTRA FLAG COMPANY	08/31/99	09/02/99	5 X 9 1/2 CASKET	36.82
10-31 S1	99304000241		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,348.61
11-30 S1	99334000246		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,410.70
12-07 P2	OSSPA37632	XEROX CORPORATION	11/09/99	11/12/99	DRY INK CART FOR XEROX	238.00
12-17 HV	0A901000069		09/14/99	09/14/99	FRAMING (TRANSFER)	34.00
12-31 S1	99365000240		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	569.40
					SUPPLIES AND MATERIALS TOTALS:	5,172.52

EQUIPMENT

10-31 S2	99304003638		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	10.50
10-31 S2	99304003639		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	10.55
10-31 S2	99304003640		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,973.75
11-30 S2	99334003862		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-525.49
11-30 S2	99334003863		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-60.15
11-30 S2	99334003864		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,924.15
12-31 S2	99365003623		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	10.55
12-31 S2	99365003624		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,913.60
					EQUIPMENT TOTALS:	8,257.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,419.80
					OFFICE TOTALS:	230,419.80

1998 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19 HR	00PAC000107	SUPERVISORS OF ELECTIONS OF	06/02/98	06/02/98	CANCELED CHECK - STALE DATED	-45.00
					SUPPLIES AND MATERIALS TOTALS:	-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00
					OFFICE TOTALS:	-45.00

1999 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,150.00	8,348.61
PERSONNEL COMPENSATION	610,905.98	166,419.93
PERSONNEL BENEFITS	613.04	207.63
TRAVEL	24,772.86	5,652.34
RENT, COMMUNICATION, UTILITIES	68,922.46	18,771.53
PRINTING AND REPRODUCTION	23,235.06	801.94
OTHER SERVICES	1,353.99	280.00
SUPPLIES AND MATERIALS	12,907.49	5,090.24
EQUIPMENT	49,015.47	11,739.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,876.35	217,311.33
					OFFICE TOTALS:	812,876.35	217,311.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		6,849.72
11-29	P4	9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL		303.77
12-29	P5	9M3665006B DISBURSING OFC-US POSTAL SVC	11/01/99	11/30/99	FRANKED MAIL		1,089.00
12-29	P4	9USPS119909 UNITED STATES POSTAL SERVICE	11/01/99	11/30/99	FRANKED MAIL		106.12
					FRANKED MAIL TOTALS:		8,348.61
PERSONNEL COMPENSATION							
		BUBEN,MARGARET R	10/01/99	12/31/99	CASEWORK DIRECTOR		7,249.99
		CALLICOTT,SCOTT D	10/01/99	12/31/99	HANNIBAL DIST OFFICE DIRECTOR		8,374.99
		CASKEY,NEIL E	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,250.01
		CLARK,CRAIG DEAN	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		9,000.01
		FELTNER,ERIC	10/01/99	12/31/99	DISTRICT DIRECTOR		15,124.99
		FERACI,BRENT MANNING	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		15,124.99
		FREEMAN,TIMOTHY JOSEPH	10/01/99	12/31/99	FIELD DIRECTOR		8,625.01
		GRIGGS,CASSANDRA	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,000.00
		JOHNSON,LENA	11/01/99	12/31/99	EXECUTIVE ASSISTANT		5,166.66
		KENNEDY,LARA	10/01/99	12/31/99	PRESS SECRETARY		7,833.33
		MILLER,MATTHEW M	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		22,500.01
		MOODY,CAROLINE E	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,583.33
		O'BRIEN,DAVID	10/01/99	12/31/99	WASHINGTON DIST OFFICE DIRECTOR		8,374.99
		PIPER,MANDY A.	10/01/99	12/31/99	CASEWORKER		6,499.99
		SCHEIDERER,LENA	10/01/99	10/31/99	EXECUTIVE ASSISTANT		2,083.33
		SHUMAKER,MICHAEL J	10/01/99	12/31/99	STAFF ASST/LEG CORRESPONDENT		6,124.99
		STEMME,JULIE MICHELLE	10/01/99	12/31/99	DISTRICT SCHEDULER/STAFF ASSIST		7,750.00
		STRIBLING,SHANA H	10/01/99	12/31/99	CONSTITUENT REPRESENTATIVE		6,499.99
		UNNERSTALL,LUANNE S	12/30/99	12/31/99	PART-TIME EMPLOYEE		3.33
		WALL,EMILY M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,249.99
					PERSONNEL COMPENSATION TOTALS:		166,419.93
PERSONNEL BENEFITS							
10-31	S7	99304000119	10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7	99334000107	11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7	99365000114	12/01/99	12/31/99	TRANSIT BENEFIT		69.30
					PERSONNEL BENEFITS TOTALS:		207.63

TRAVEL

10-04	P1	0M009000002	SHANA H STRIBLING	09/10/99	09/10/99	MILEAGE	92.75
10-07	P1	0M009000004	ERIC FELTNER	09/01/99	09/08/99	MILEAGE IN DISTRICT	31.57
10-07	P1	0M009000008	HON. KENNY C. HULSHOF	07/22/99	07/23/99	CAR RENTAL	93.29
10-07	P1	0M009000008	DO	09/10/99	09/11/99	CAR RENTAL	184.83
10-07	P1	0M009000008	DO	08/19/99	09/15/99	MILEAGE IN DISTRICT	210.34
10-07	P1	0M009000008	DO	07/22/99	07/26/99	FLIGHT NATL-ST. LOUIS-COL-NATL	257.92
10-07	P1	0M009000008	DO	07/30/99	07/30/99	FLIGHT NATL-COL	230.87
10-07	P1	0M009000008	DO	08/02/99	08/06/99	FLIGHT COL-NATL-COL/CHANGE FEE	424.81
10-07	P1	0M009000005	SCOTT CALLICOTT	09/02/99	09/16/99	MILEAGE IN DISTRICT	125.38
10-12	P1	0M009000014	TIMOTHY FREEMAN	09/01/99	09/21/99	MILEAGE IN DISTRICT	175.81
10-14	P1	0M009000018	HON. KENNY C. HULSHOF	09/13/99	09/24/99	FLIGHT COL-BWI-NATL-COL	322.26
10-29	P1	0M009000021	MANDY A PIPER	10/13/99	10/14/99	MILEAGE	90.86
11-01	P1	0M009000031	HON. KENNY C. HULSHOF	09/10/99	09/21/99	FLIGHT NAT'L-STL-NAT'L	609.00
11-01	P1	0M009000031	DO	09/08/99	09/17/99	FLIGHT COLUMBIA-STL-NAT'L-STL	305.39
11-01	P1	0M009000031	DO	10/02/99	10/12/99	FLIGHT NAT'L-STL-COLUMBIA-NATL	304.62
11-01	P1	0M009000031	DO	10/04/99	10/15/99	FLIGHT STL-NAT'L-STL-COLUMBIA	319.06
11-01	P1	0M009000031	DO	09/27/99	10/08/99	FLIGHT STL-NAT'L-KANSAS CITY	461.50
11-05	P1	0M009000033	ERIC FELTNER	10/25/99	10/26/99	MILEAGE	86.44
11-05	P1	0M009000034	MARGARET R BUBEN	10/14/99	10/29/99	MILEAGE	161.35
11-05	P1	0M009000032	TIMOTHY FREEMAN	10/04/99	10/18/99	MILEAGE	145.72
11-19	P1	0M009000046	MATTHEW M MILLER	11/11/99	11/14/99	FLIGHT NATIONAL TO STL	330.50
11-19	P1	0M009000046	DO	11/11/99	11/13/99	HOTEL	111.16
11-22	P1	0M009000047	DAVID O'BRIEN	09/02/99	11/04/99	MILEAGE	273.47
12-02	P1	0M009000055	ERIC FELTNER	11/09/99	11/18/99	MILEAGE	102.37
12-02	P1	0M009000057	MATTHEW M MILLER	11/14/99	11/14/99	GAS FOR RENTAL CAR	11.39
12-02	P1	0M009000054	SCOTT CALLICOTT	11/30/99	11/30/99	MILEAGE	54.87
12-02	P1	0M009000056	TIMOTHY FREEMAN	11/12/99	11/18/99	MILEAGE	134.81
						TRAVEL TOTALS:	5,652.34

RENT, COMMUNICATION, UTILITIES

10-04	P1	0M009000003	ERIC FELTNER	08/07/99	09/08/99	CELLULAR TOLLS	67.04
10-07	P1	0M009000009	JRT GRAPHICS	08/01/99	09/30/99	HANNIBAL UTILITIES	161.20
10-07	P1	0M009000006	LARA KENNEDY	09/30/99	09/30/99	SHIPPING	26.68
10-07	P1	0M009000011	UNITED PARCEL SERVICE	09/14/99	09/14/99	SHIPPING	13.50
10-07	P1	0M009000007	33 BROADWAY PARTNERSHIP	08/11/99	09/10/99	UTILITY	211.94
10-08	HR	234765	HANNIBAL REGIONAL HOSPITAL	08/01/99	08/31/99	RET'D CHK; PAYMENT ERROR	-390.00
10-12	P1	0M009000016	JULIE M STEMME	09/22/99	09/22/99	PACKING/MAIL	11.06
10-12	P1	0M009000017	MCI	09/10/99	09/17/99	PRESS CONFERENCE CALLING	339.41
10-14	P1	0M009000019	RADIO COMM	10/01/99	10/31/99	PAGER SERVICE	31.95
10-20	P9	M00904R9910	JRT GRAPHICS	10/01/99	10/31/99	RENT-HANNIBAL	436.00
10-20	P9	M00901R9910	MICHAEL A & LINDA A HOELSCHER	10/01/99	10/31/99	WASHINGTON - RENT	500.00
10-20	P9	M00902R9910	33 BROADWAY PARTNERSHIP	10/01/99	10/31/99	COLUMBIA - RENT	1,570.00
10-29	P1	0M009000030	AMERITECH	10/04/99	11/03/99	CELLULAR SERVICE	22.66
10-29	P1	0M009000028	FEDERAL EXPRESS CORP	09/15/99	09/16/99	SHIPPING SERVICES	7.42
10-29	P1	0M009000026	JRT GRAPHICS	10/01/99	10/31/99	HANNIBAL UTILITIES	80.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
10-29	P1 0M009000027	MEDIALINQ	09/01/99	09/30/99	MEDIA/COMMUNICATIONS		290.92
10-29	P1 0M009000029	MOBERLY MONITOR INDEX	11/24/99	11/24/00	SUBSCRIPTION		84.00
10-29	P1 0M009000024	UNITED PARCEL SERVICE	09/18/99	10/08/99	SHIPPING SERVICES		13.50
10-29	P1 0M009000024	DO	10/09/99	10/15/99	SHIPPING SERVICE		5.30
10-29	P1 0M009000023	33 BROADWAY PARTNERSHIP	09/10/99	10/11/99	COLUMBIA UTILITIES		135.06
10-31	S4 99304001044		09/01/99	09/30/99	RECORDING (TRANSFER)		317.32
10-31	S5 99304000384		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		263.91
10-31	S5 99304000815		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,001.60
10-31	S5 99304001254		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001693		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		76.00
10-31	S5 99304002133		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002574		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		152.11
11-05	P1 0M009000035	AT&T CABLE SERVICES	10/13/99	11/12/99	CABLE SERVICES		5.14
11-12	P1 0M009000041	ERIC FELTNER	08/19/99	10/01/99	CELLULAR CALLS		85.45
11-12	P1 0M009000037	FEDERAL EXPRESS CORP	10/28/99	10/28/99	SHIPPING SERVICES		23.85
11-12	P1 0M009000039	JULIE M STEMME	10/27/99	10/27/99	POSTAGE STAMPS		66.00
11-12	P1 0M009000043	NETHORK MCI CONFERENCING	09/24/99	10/14/99	PRESS CONFERENCE CALLING		461.38
11-12	P1 0M009000040	RADIO COMM	11/01/99	11/30/99	PAGER SERVICE		31.95
11-22	P1 0M009000048	AT&T CABLE SERVICES	11/13/99	12/12/99	CABLE SERVICES FOR HANNIBAL		29.77
11-22	P1 0M009000047	DAVID O'BRIEN	10/22/99	10/22/99	CABLE HOOKUP WASHINGTON,MO		24.27
11-22	P9 M00904R9911	JRT GRAPHICS	11/01/99	11/30/99	RENT-HANNIBAL		436.00
11-22	P9 M00901R9911	MICHAEL A & LINDA A HOELSCHER	11/01/99	11/30/99	WASHINGTON - RENT		500.00
11-22	P9 M00902R9911	33 BROADWAY PARTNERSHIP	11/01/99	11/30/99	COLUMBIA - RENT		1,570.00
11-24	P1 0M009000053	AMERITECH	11/04/99	12/03/99	CELLULAR SERVICES		23.01
11-24	P1 0M009000050	JRT GRAPHICS	11/01/99	11/30/99	HANNIBAL UTILITIES		80.60
11-24	P1 0M009000051	MEDIALINQ	10/05/99	10/29/99	MEDIA/COMMUNICATIONS		223.69
11-30	S4 99334001043		10/01/99	10/31/99	RECORDING (TRANSFER)		575.88
11-30	S5 99334000383		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		159.41
11-30	S5 99334000814		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		936.30
11-30	S5 99334001253		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001692		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5 99334002132		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		176.00
11-30	S5 99334002573		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		162.64
12-03	P1 0M009000058	FALCON CABLE TV	11/22/99	12/21/99	CABLE TV SERVICE		24.62
12-03	P1 0M009000062	MCI WORLDCOM CONFERENCING	10/21/99	11/19/99	CONFERENCE CALLING		450.28
12-03	P1 0M009000061	33 BROADWAY PARTNERSHIP	10/11/99	11/09/99	COLUMBIA UTILITY SERVICE		109.92
12-07	P1 0M009000064	ERIC FELTNER	10/12/99	10/31/99	CELLULAR PHONE TOLLS		30.33
12-14	P1 0M009000069	AMERITECH	12/04/99	01/03/00	CELLULAR SERVICE		2.01
12-14	P1 0M009000068	RADIO COMM	12/01/99	12/31/99	PAGER SERVICE		31.95
12-20	P9 M00904R9912	JRT GRAPHICS	12/01/99	12/31/99	RENT-HANNIBAL		436.00
12-20	P9 M00901R9912	MICHAEL A & LINDA A HOELSCHER	12/01/99	12/31/99	WASHINGTON - RENT		500.00

12-20 P9	M00902R9912	33 BROADWAY PARTNERSHIP	12/01/99	12/31/99	COLUMBIA - RENT	1,570.00
12-31 S4	99365001031		11/01/99	11/30/99	RECORDING (TRANSFER)	72.50
12-31 S5	99365000379		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	159.41
12-31 S5	99365000809		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	993.00
12-31 S5	99365001248		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31 S5	99365001687		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	76.00
12-31 S5	99365002127		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31 S5	99365002568		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	156.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,771.53
	PRINTING AND REPRODUCTION					
10-04 P1	0M009000001	HANNIBAL COURIER-POST	08/14/99	08/17/99	ADVERTISING	170.40
10-07 P1	0M009000006	LARA KENNEDY	09/28/99	09/28/99	PHOTOGRAPHS	15.63
10-15 P2	OSPTP22178	BETHESDA ENGRAVERS	07/07/99	08/26/99	2,000 ENGRAVED GOLD SEAL CARDS	180.00
10-15 P2	OSPTP22178	DO	07/07/99	08/26/99	PRINT ON BACK OF CARDS	42.00
10-31 S3	99304000191		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	119.00
11-24 P1	0M009000052	ACCURATE WORD INC.	11/09/99	11/09/99	PRINTING SERVICES	64.00
11-30 S3	99334000224		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
12-02 P1	0M009000055	ERIC FELTNER	11/11/99	11/11/99	PICTURES & PROGRAMS	191.11
					PRINTING AND REPRODUCTION TOTALS:	801.94
	OTHER SERVICES					
10-29 P1	0M009000022	NEW LIFE CLEANING CO	08/01/99	09/30/99	CLEANING SERVICE	160.00
12-03 P1	0M009000060	DO	10/01/99	10/30/99	CLEANING SERVICE IN COLUMBIA	120.00
					OTHER SERVICES TOTALS:	280.00
	SUPPLIES AND MATERIALS					
10-07 P1	0M009000012	POLK	06/24/99	09/24/00	CITY DIRECTORY PUBLICATION	176.00
10-07 P1	0M009000010	THE BUREAU OF NATIONAL AFFAIRS	12/25/99	12/25/00	SUBSCRIPTION	1,662.50
10-12 P1	0M009000015	OFFICE SUPPLIES	09/21/99	09/21/99	OFFICE SUPPLIES	144.10
10-12 P1	0M009000013	STAPLES	08/02/99	08/02/99	OFFICE SUPPLIES	14.26
10-14 P1	0M009000020	ALL-PRO SUPPLY	09/23/99	09/23/99	OFFICE SUPPLIES	32.00
10-18 P2	OSSPA37064	MAG SYSTEMS	09/17/99	09/22/99	ROLODEX	10.48
10-29 P1	0M009000025	CULLIGAN WATER	09/09/99	09/25/99	BOTTLED WATER	22.36
10-31 S1	99304000336		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	133.74
11-05 P1	0M009000036	CULLIGAN WATER	10/06/99	10/25/99	BOTTLED WATER	27.25
11-12 P1	0M009000045	CONGRESSIONAL QUARTERLY, INC	03/25/00	03/25/01	SUBSCRIPTION	1,574.00
11-12 P1	0M009000044	GOVERNMENT INFORMATION SVCS	12/06/99	12/06/00	SUBSCRIPTION	279.00
11-12 P1	0M009000042	LEADERSHIP DIRECTORIES, INC.	01/01/00	01/01/01	NEWS MEDIA YELLOW BOOK SUB	290.00
11-12 P1	0M009000038	LENA SCHEIDERER	11/03/99	11/03/99	NAPKINS FOR EVENT	7.86
11-22 P1	0M009000049	OFFICE DEPOT	10/09/99	10/29/99	OFFICE SUPPLIES - COLUMBIA	294.04
11-30 S1	99334000342		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	-44.70
12-03 P1	0M009000059	MONROE COUNTY APPEAL	01/01/00	12/31/00	SUBSCRIPTION	23.00
12-07 P1	0M009000067	ALL-PRO SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES - WASH MO DO	8.50
12-07 P1	0M009000065	CULLIGAN BOTTLED WATER	11/04/99	11/30/99	D.C. BOTTLED WATER SERVICE	27.50
12-07 P1	0M009000066	CULLIGAN WATER	11/02/99	11/25/99	BOTTLED WATER	26.75
12-07 P1	0M009000063	THE GOLDEN RULER, INC	11/29/99	11/29/99	OFFICE SUPPLIES	17.95
12-31 S1	99365000336		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	363.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KENNY C. HULSHOF -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,090.24
EQUIPMENT						
10-31	S2	99304003864	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		0.21
10-31	S2	99304003865	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		0.25
10-31	S2	99304003866	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,150.14
11-22	P1	OM009000047 DAVID O'BRIEN	11/02/99 11/02/99	ANSWERING MACHINE		29.96
11-30	S2	99334004181	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-548.91
11-30	S2	99334004183	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-64.44
11-30	S2	99334004184	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,085.95
12-31	S2	99365003815	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.25
12-31	S2	99365003816	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,085.70
				EQUIPMENT TOTALS:		11,739.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,311.33
				OFFICE TOTALS:		217,311.33
1998 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	99334004180	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-341.55
11-30	S2	99334004182	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-113.85
				EQUIPMENT TOTALS:		-455.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-455.40
				OFFICE TOTALS:		-455.40
1999 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,807.08	425.54
				PERSONNEL COMPENSATION	683,861.05	175,083.33
				TRAVEL	21,539.08	6,675.81
				RENT, COMMUNICATION, UTILITIES	56,316.30	15,150.52
				PRINTING AND REPRODUCTION	24,062.15	11,080.33
				OTHER SERVICES	1,831.33	96.00
				SUPPLIES AND MATERIALS	20,256.60	6,404.49
				EQUIPMENT	29,446.55	-8,027.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,120.14	206,888.06
				OFFICE TOTALS:	882,120.14	206,888.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099909	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	70.46
11-29 P4	9USPS109909	DO	10/01/99	10/31/99	FRANKED MAIL	321.69
12-29 P4	9USPS119909	DO	11/01/99	11/30/99	FRANKED MAIL	33.39
					FRANKED MAIL TOTALS:	425.54

PERSONNEL COMPENSATION

BECKS,GARY D	10/01/99	12/31/99	STAFF ASSISTANT	12,000.01
BODANSKY,YOSSEF	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
BOUNDS,LORISSA M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
CEDILLO,CATO S	10/01/99	12/31/99	ASSISTANT DISTRICT ADMINISTRATOR	16,000.00
COLESTOCK,NATHAN A	10/01/99	12/31/99	STAFF ASSISTANT	6,250.00
CUTTING,MENDELL R	10/01/99	12/31/99	DISTRICT CHIEF OF STAFF	18,000.01
HARRISON,MICHAEL	10/01/99	12/31/99	PRESS SECRETARY	7,999.99
MIDDLETON,VICTORIA J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	18,499.99
MURPHY,BENJAMIN M	10/25/99	12/31/99	LEGISLATIVE CORRESPONDENT	3,666.67
PATTERSON,MELINDA M	10/01/99	12/31/99	OFFICE MANAGER/PERSONAL SECRETARY	14,749.99
RAINVILLE,CYNTHIA	10/01/99	12/31/99	STAFF ASSISTANT-DISTRICT	9,000.01
SIMMONS,MATTHEW R	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	10,249.99
SNESKO,VALERIE	10/01/99	12/31/99	DISTRICT STAFF ASSIST	8,500.00
STARR,CAROLE J	10/01/99	12/31/99	FIELD REPRESENTATIVE	10,999.99
STAVENAS,HARALD O	10/01/99	10/15/99	PRESS SECRETARY	1,666.67
TERRAZAS,RICARDO	10/01/99	12/31/99	STAFF ASSISTANT	7,000.00
TRACY,HELEN S	10/01/99	12/31/99	STAFF ASSISTANT DISTRICT OFFICE	9,000.01
MILLAHAN,CARROLL M	10/01/99	12/31/99	DISTRICT STAFF ASSISTANT	10,000.00
			PERSONNEL COMPENSATION TOTALS:	175,083.33

TRAVEL

10-27 P1	0CA52000016	CATO CEDILLO	09/01/99	09/30/99	MILEAGE	143.64
10-27 P1	0CA52000018	GARY D BECKS	09/01/99	09/30/99	MILEAGE	344.68
10-27 P1	0CA52000007	HON. DUNCAN HUNTER	09/08/99	09/08/99	AIRFARE SAN DIEGO-DC (5628)	261.00
10-27 P1	0CA52000007	DO	09/17/99	09/21/99	AIRFARE DC-SAN DIEGO-DC (0308)	522.00
10-27 P1	0CA52000007	DO	09/24/99	09/27/99	AIRFARE DC-SAN DIEGO-DC (3857)	522.00
10-27 P1	0CA52000007	DO	09/06/99	09/16/99	GASOLINE	91.89
10-27 P1	0CA52000013	MICHAEL HARRISON	09/24/99	09/25/99	TAXI FARE	7.00
10-27 P1	0CA52000017	NATHAN A COLESTOCK	08/19/99	09/25/99	MILEAGE	87.36
10-29 P1	0CA52000021	MENDELL R CUTTING	01/06/99	06/30/99	MILEAGE	914.48
10-29 P1	0CA52000021	DO	09/01/99	09/30/99	MILEAGE	148.96
11-09 P1	0CA52000031	DO	10/02/99	10/31/99	MILEAGE	293.16
11-30 P1	0CA52000038	CATO CEDILLO	10/01/99	10/28/99	MILEAGE	131.60
11-30 P1	0CA52000039	GARY D BECKS	10/01/99	10/28/99	MILEAGE	394.24
11-30 P1	0CA52000045	HON. DUNCAN HUNTER	10/15/99	10/18/99	AIRFARE DC-SAN DIEGO-DC 7777	566.50
11-30 P1	0CA52000046	DO	10/16/99	10/16/99	GASOLINE	26.60
11-30 P1	0CA52000046	DO	10/01/99	10/01/99	AIRFARE DC-SAN DIEGO 5907	283.25
11-30 P1	0CA52000046	DO	10/04/99	10/04/99	AIRFARE SAN DIEGO-DC 6320	283.25
11-30 P1	0CA52000046	DO	10/08/99	10/12/99	AIRFARE DC-SAN DIEGO-DC 6615	566.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DUNCAN HUNTER -CON.							
12-09	P1 0CA52RM3500	CATO CEDILLO	10/01/99	10/28/99	MILEAGE		131.60
12-15	P1 0CA52000049	HON. DUNCAN HUNTER	11/12/99	11/12/99	AIRFARE DC TO SAN DIEGO (1953)		283.25
12-15	P1 0CA52000049	DO	11/15/99	11/15/99	AIRFARE SAN DIEGO-DC (5098)		283.25
12-15	P1 0CA52000049	DO	11/19/99	11/19/99	AIRFARE DC-SAN DIEGO (7887)		283.25
12-15	P1 0CA52000049	DO	11/13/99	11/20/99	GASOLINE		59.07
12-15	P1 0CA52000060	MICHAEL HARRISON	11/23/99	11/24/99	CAR RENTAL IN DISTRICT		47.28
						TRAVEL TOTALS:	6,675.81
	RENT, COMMUNICATION, UTILITIES						
10-13	P1 0CA52000001	COX COMMUNICATIONS	10/06/99	11/05/99	CABLE SERVICE		32.20
10-20	P9 CA5203R9910	DONALD R. & JANET M. FALL	10/01/99	10/31/99	EL CAJON - RENT		1,250.00
10-20	P9 CA5202R9910	IMPERIAL COUNTY TREASURY	10/01/99	10/31/99	IMPERIAL - RENT		205.00
10-27	P1 0CA52000019	FALL ADVERTISING	08/17/99	09/17/99	UTILITIES		260.51
10-27	P1 0CA52000002	FEDERAL EXPRESS CORP	09/10/99	09/11/99	EXPRESS MAIL		5.95
10-27	P1 0CA52000003	DO	09/10/99	10/02/99	EXPRESS MAIL		10.74
10-27	P1 0CA52000004	DO	10/07/99	10/08/99	EXPRESS MAIL		11.93
10-27	P1 0CA52000005	DO	09/21/99	09/25/99	EXPRESS MAIL		158.25
10-27	P1 0CA52000006	DO	09/23/99	09/24/99	EXPRESS MAIL		3.74
10-27	P1 0CA52000015	DO	09/02/99	09/03/99	EXPRESS MAIL		3.62
10-27	P1 0CA52000018	GARY D BECKS	08/15/99	08/15/99	CELLULAR PHONE TOLLS		20.30
10-27	P1 0CA52000010	GTE WIRELESS	08/26/99	08/26/99	CELLULAR PHONE SERVICE		616.22
10-27	P1 0CA52000007	HON. DUNCAN HUNTER	09/08/99	09/21/99	AIRPHONE		97.74
10-31	S5 99304000385		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		187.71
10-31	S5 99304000816		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		873.45
10-31	S5 99304001255		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5 99304001694		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		64.00
10-31	S5 99304002134		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		197.00
10-31	S5 99304002575		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		229.29
11-09	P1 0CA52000035	COX COMMUNICATIONS	11/06/99	11/26/99	CABLE SERVICE		32.20
11-09	P1 0CA52000027	FEDERAL EXPRESS CORP	09/30/99	10/01/99	EXPRESS MAIL		3.62
11-09	P1 0CA52000028	DO	10/21/99	10/22/99	EXPRESS MAIL		3.74
11-09	P1 0CA52000029	GTE WIRELESS	09/27/99	10/26/99	CELLULAR PHONE SERVICE		295.56
11-22	P9 CA5203R9911	DONALD R. & JANET M. FALL	11/01/99	11/30/99	EL CAJON - RENT		1,250.00
11-22	P9 CA5202R9911	IMPERIAL COUNTY TREASURY	11/01/99	11/30/99	IMPERIAL - RENT		205.00
11-30	S5 99334000384		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.80
11-30	S5 99334000815		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		989.58
11-30	S5 99334001254		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
11-30	S5 99334001693		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		509.32
11-30	S5 99334002133		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		197.00
11-30	S5 99334002574		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,023.32
11-30	P1 0CA52000042	FALL ADVERTISING	09/17/99	10/18/99	UTILITIES		215.15
11-30	P1 0CA52000043	FEDERAL EXPRESS CORP	10/26/99	10/30/99	EXPRESS MAIL		3.67

11-30	P1	OCA52000044	FEDERAL EXPRESS CORP	10/29/99	11/01/99	EXPRESS MAIL	3.62
11-30	P1	OCA52000039	GARY D BECKS	09/15/99	10/15/99	CELLULAR PHONE TOLLS	19.30
11-30	P1	OCA52000046	HON. DUNCAN HUNTER	09/30/99	10/18/99	AIRPHONE CHARGES	214.98
12-10	P1	OCA52000048	COX COMMUNICATIONS	12/06/99	01/05/00	CABLE SERVICE	33.50
12-15	P1	OCA52000050	FEDERAL EXPRESS CORP	11/19/99	11/20/99	EXPRESS MAIL	3.67
12-15	P1	OCA52000055	DO	11/19/99	11/20/99	FEDEX MAIL	3.62
12-15	P1	OCA52000056	DO	11/04/99	11/08/99	FEDEX MAIL	10.98
12-15	P1	OCA52000057	DO	11/02/99	11/03/99	EXPRESS MAIL	3.67
12-15	P1	OCA52000058	DO	11/18/99	11/20/99	EXPRESS MAIL	69.29
12-15	P1	OCA52000054	GTE WIRELESS	10/15/99	11/15/99	CELLULAR PHONE SERVICE	163.27
12-15	P1	OCA52000059	HON. DUNCAN HUNTER	11/19/99	11/20/99	AIRPHONE	13.09
12-20	P9	CA5203R9912	DONALD R. & JANET M. FALL	12/01/99	12/31/99	EL CAJON - RENT	1,250.00
12-20	P9	CA5202R9912	IMPERIAL COUNTY TREASURY	12/01/99	12/31/99	IMPERIAL - RENT	205.00
12-21	P1	OCA52000061	FALL ADVERTISING	10/18/99	11/16/99	UTILITIES	178.42
12-31	S5	99365000380		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.80
12-31	S5	99365000810		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.92
12-31	S5	99365001249		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001688		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002128		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	99365002569		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	496.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,150.52
		PRINTING AND REPRODUCTION					
10-27	P1	OCA52000013	MICHAEL HARRISON	10/01/99	10/01/99	PHOTO PROCESSING	10.67
11-10	P2	OSPTP22830	ACCURATE WORD INC.	10/19/99	10/29/99	500 GOLD SEAL CARDS	32.00
11-30	S3	99334000341		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
11-30	P1	OCA52000039	GARY D BECKS	10/04/99	10/04/99	PHOTO PROCESSING	9.74
11-30	P1	OCA52000037	MICHAEL HARRISON	11/18/99	11/18/99	PHOTO PROCESSING	9.82
12-06	P2	OSPTP22914	ACCURATE WORD INC.	11/03/99	11/15/99	250 GOLD SEAL CARDS	22.50
12-22	P2	OSPTP22969	DO	11/15/99	11/30/99	500 GOLD SEAL CARDS	32.00
12-23	P5	9M3677702A	SAN DIEGO WEB OFFSET	11/30/99	11/30/99	SINGLE DROP MASS MAIL PRINTING	10,908.00
12-31	S3	99365000199		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	11,080.33
		OTHER SERVICES					
12-21	P1	OCA52000053	PROTECTION ONE	12/01/99	02/29/00	ALARM MONITORING SERVICE	96.00
						OTHER SERVICES TOTALS:	96.00
		SUPPLIES AND MATERIALS					
10-27	P1	OCA52000008	AQUA COOL	08/01/99	08/31/99	WATER/COOLER	62.80
10-27	P1	OCA52000009	CARROLL OFFICE SUPPLY	09/13/99	09/13/99	SUPPLIES	123.84
10-27	P1	OCA52000014	HON. DUNCAN HUNTER	09/29/99	09/30/99	MEAL W/CONSTITUENTS	10.02
10-27	P1	OCA52000011	LORISSA BOUNDS	09/29/99	09/30/99	COFFEE SUPPLIES	52.41
10-27	P1	OCA52000012	MELINDA M PATTERSON	09/21/99	09/22/99	SUPPLIES	10.17
10-27	P1	OCA52000013	MICHAEL HARRISON	09/22/99	09/23/99	FOOD FOR CONSTITUENTS	30.84
10-28	P1	OCA52000020	SPARKLETTS DRINKING WATER	09/23/99	10/20/99	WATER SERVICE	41.00
10-29	P1	OCA52000024	DIGITAL BUSINESS SYSTEMS	07/09/99	07/10/99	SUPPLIES	113.14
10-29	P1	OCA52000023	THE NEW YORK TIMES	09/13/99	09/10/00	SUBSCRIPTION	442.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DUNCAN HUNTER -CON.						
10-31	S1 99304000500		10/01/99 10/31/99	OFFICE SUPPLY (TRANSFER)		1,013.68
11-09	P1 0CA52000026	AQUA COOL	09/01/99 09/30/99	COOLER/WATER		71.19
11-09	P1 0CA52000032	CARROLL OFFICE SUPPLY	10/07/99 10/15/99	SUPPLIES		36.62
11-09	P1 0CA52000033	DO	10/07/99 10/15/99	SUPPLIES CREDIT		-20.64
11-09	P1 0CA52000034	DO	10/08/99 10/08/99	SUPPLIES		54.24
11-09	P1 0CA52000030	HON. DUNCAN HUNTER	10/26/99 10/28/99	MEALS W/CONSTITUENTS		17.75
11-10	P1 0CA52000025	CALEXICO CHRONICLE	08/01/99 07/31/00	SUBSCRIPTION		20.00
11-24	P1 0CA52000036	SPARKLETTS DRINKING WATER	10/21/99 11/17/99	WATER SERVICE		48.95
11-30	S1 99334000506		11/01/99 11/30/99	OFFICE SUPPLY (TRANSFER)		627.16
11-30	P1 0CA52000041	AQUA COOL	10/01/99 10/31/99	BOTTLED WATER/COOLER		88.00
11-30	P1 0CA52000040	HON. DUNCAN HUNTER	11/09/99 11/09/99	MEAL W/CONSTITUENTS		14.02
12-15	P1 0CA52000049	DO	11/13/99 11/13/99	FOOD W/CONSTITUENTS		82.37
12-15	P1 0CA52000052	LORISSA BOUNDS	10/20/99 10/21/99	COFFEE SUPPLIES		58.26
12-21	P1 0CA52000062	CARROLL OFFICE SUPPLY	12/03/99 12/03/99	SUPPLIES		24.96
12-21	P1 0CA52000063	DO	11/22/99 11/22/99	SUPPLIES		39.22
12-21	P1 0CA52000064	CONGRESSIONAL QUARTERLY, INC	02/19/00 02/18/01	SUBSCRIPTION WEEKLY		1,574.00
12-21	P1 0CA52000065	DO	04/24/00 04/25/01	SUBSCRIPTION WEEKLY		1,695.00
12-31	S1 99365000503		12/01/99 12/31/99	OFFICE SUPPLY (TRANSFER)		73.49
					SUPPLIES AND MATERIALS TOTALS:	6,404.49
	EQUIPMENT					
10-29	P1 0CA52000022	CLINTON SERVICE GROUP	09/09/99 09/09/99	COMPUTER SPEAKERS/SOUND CARDS		114.00
10-31	S2 99304004255		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		4,605.27
11-30	S2 99334004693		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-13,075.83
11-30	S2 99334004694		05/27/99 09/30/99	EQUIPMENT (TRANSFER)		-3,333.33
11-30	S2 99334004695		10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-2,252.87
11-30	S2 99334004696		11/01/99 11/30/99	EQUIPMENT (TRANSFER)		2,338.40
12-31	S2 99365004185		01/01/99 09/30/99	EQUIPMENT (TRANSFER)		333.00
12-31	S2 99365004186		05/27/99 09/30/99	EQUIPMENT (TRANSFER)		800.00
12-31	S2 99365004187		10/01/99 11/30/99	EQUIPMENT (TRANSFER)		74.00
12-31	S2 99365004188		12/01/99 12/31/99	EQUIPMENT (TRANSFER)		2,369.40
					EQUIPMENT TOTALS:	-8,027.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,888.06
					OFFICE TOTALS:	206,888.06

1999 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,368.77	2,408.27
PERSONNEL COMPENSATION	631,784.63	173,294.89
PERSONNEL BENEFITS	1,090.75	160.34
TRAVEL	46,670.98	25,531.85
RENT, COMMUNICATION, UTILITIES	78,198.07	21,283.67
PRINTING AND REPRODUCTION	9,684.68	2,705.35
OTHER SERVICES	193.01	53.20
SUPPLIES AND MATERIALS	27,741.18	8,310.45
EQUIPMENT	53,199.37	14,643.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,931.44	248,391.08
OFFICE TOTALS:	860,931.44	248,391.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099909 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,043.36
11-29 P4 9USPS109909 DO	10/01/99	10/31/99	FRANKED MAIL	378.75
12-29 P4 9USPS119909 DO	11/01/99	11/30/99	FRANKED MAIL	986.16
			FRANKED MAIL TOTALS:	2,408.27

PERSONNEL COMPENSATION

BARVICK,MARY ABIGAIL	11/01/99	12/31/99	COMMUNICATIONS ASSISTANT	5,666.66
BATTLE,CHRISTOPHER	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	10,999.99
BOLTON,MISTY D	10/01/99	12/31/99	PAID INTERN	834.00
BRANSON,TAYLOR	10/01/99	12/31/99	STAFF ASSISTANT	5,750.00
BRILL,CHRISTIAN H	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	6,250.01
CURRY,VIVIAN M	10/01/99	12/31/99	OFFICE MANAGER	7,999.99
DOLBOH,JAMES	12/01/99	12/31/99	SPECIAL PROJECTS DIRECTOR	2,000.00
DOSS,MESTBROOK	10/01/99	11/30/99	CHIEF OF STAFF	16,250.00
DO	12/01/99	12/31/99	SENIOR ADVISOR	7,625.00
EMERSON,LINDA	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	7,375.00
FARLEY,SUSAN M	10/01/99	12/31/99	SCHEDULER/EXECUTIVE ASSISTANT	8,500.00
FIELDS,BRIAN J	10/01/99	10/26/99	LEGISLATIVE CORRESPONDENT	1,733.33
DO	10/01/99	10/26/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	466.67
GRAY,STEPHEN D	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,625.01
GUHMAN,BETTY	12/01/99	12/31/99	CHIEF OF STAFF	7,500.00
DO	10/01/99	11/30/99	SENIOR ADVISOR	11,000.00
HARTLEY,SARAH	10/01/99	12/31/99	PART-TIME EMPLOYEE	2,157.50
KIBLER,MELANIE	10/01/99	12/31/99	FINANCE MANAGER	4,523.00
KLINETOB,SAMETTA C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,375.00
MCCLURE,STACEY	10/24/99	12/31/99	CASEWORKER	4,125.40
PASSMAN,SANDLER D	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,250.01
PLATT,MICHAEL	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,875.00
SEIDMAN,SUSANNE D	11/09/99	12/31/99	PART-TIME EMPLOYEE	830.00
SHRADER,STACEY LYNN	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ASA HUTCHINSON -CON.						
		WATSON,KATHY J	10/01/99	12/31/99	DISTRICT COORDINATOR		9,124.99
		WILSON,M ABIGAIL	10/01/99	10/31/99	COMMUNICATIONS ASSISTANT		2,333.33
					PERSONNEL COMPENSATION TOTALS:		173,294.89
	PERSONNEL BENEFITS						
10-31	S7 99304000012		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
12-31	S7 99365000015		12/01/99	12/31/99	TRANSIT BENEFIT		113.30
					PERSONNEL BENEFITS TOTALS:		160.34
	TRAVEL						
10-01	P1 0AR03000002	BETTY GUHMAN	09/23/99	09/23/99	GAS		19.26
10-01	P1 0AR03000002	DO	09/22/99	09/22/99	PARKING		11.00
10-01	P1 0AR03000001	CARROLL TRAVEL	09/08/99	09/08/99	AIRFARE/SAMETTA DCA-DFW-FS		259.00
10-01	P1 0AR03000001	DO	09/09/99	09/09/99	AIRFARE/SAMETTA FS-DFW-DCA		259.00
10-01	P1 0AR03000005	CLARION INN	09/02/99	09/02/99	HOTEL - ASA		113.50
10-01	P1 0AR03000005	DO	08/30/99	09/02/99	HOTEL - BETTY		263.27
10-01	P1 0AR03000003	HOLIDAY INN	09/08/99	09/09/99	HOTEL-SAMETTA		55.56
10-04	P1 0AR03000009	BETTY GUHMAN	07/07/99	07/08/99	HOTEL		112.36
10-04	P1 0AR03000011	CARCO CARRIAGE (HERTZ)	08/07/99	08/09/99	CAR RENTAL - ASA		157.68
10-04	P1 0AR03000011	DO	08/25/99	08/26/99	CAR RENTAL - MIKE		104.50
10-04	P1 0AR03000011	DO	08/27/99	08/29/99	CAR RENTAL - MIKE		131.46
10-04	P1 0AR03000011	DO	08/24/99	08/30/99	CAR RENTAL - ASA		641.66
10-04	P1 0AR03000011	DO	09/10/99	09/13/99	CAR RENTAL - ASA		176.06
10-04	P1 0AR03000012	CARROLL TRAVEL	09/08/99	09/08/99	AIRFARE ASA LR-MEM-DCA		104.00
10-04	P1 0AR03000012	DO	09/10/99	09/10/99	AIRFARE ASA DCA-MEM-FS		222.00
10-04	P1 0AR03000012	DO	09/13/99	09/13/99	AIRFARE ASA FS-MEM-DCA		222.00
10-04	P1 0AR03000012	DO	09/15/99	09/19/99	AIRFARE ASA DCA-DFW-FS-MEM-DCA		481.00
10-04	P1 0AR03000012	DO	09/15/99	09/17/99	AIRFARE WEST DCA-CO-XNA-MEM-DCA		291.00
10-04	P1 0AR03000013	HON ASA HUTCHINSON	08/28/99	09/03/99	GAS		25.13
10-04	P1 0AR03000013	DO	08/26/99	08/26/99	MEALS		10.11
10-04	P1 0AR03000010	MELANIE KIBLER	09/15/99	09/15/99	MILEAGE		39.00
10-04	P1 0AR03000008	STEPHEN GRAY	09/15/99	09/16/99	HOTEL		62.68
10-04	P1 0AR03000008	DO	09/15/99	09/15/99	MEALS		6.06
10-05	P1 0AR03000017	LINDA EMERSON	08/17/99	08/17/99	MILEAGE		126.00
10-05	P1 0AR03000023	STEPHEN GRAY	09/03/99	09/03/99	MILEAGE		193.50
10-06	P1 0AR03000004	CARCO CARRIAGE	09/01/99	09/03/99	CAR RENTAL - BETTY		159.02
10-07	P1 0AR03000033	HON ASA HUTCHINSON	08/24/99	08/25/99	HOTEL		49.56
10-07	P1 0AR03000033	DO	09/05/99	09/06/99	HOTEL		55.06
10-07	P1 0AR03000033	DO	09/06/99	09/06/99	MEAL		17.78
10-07	P1 0AR03000033	DO	09/13/99	09/13/99	FLIGHT XNA-DALLAS-DC-DALLAS-XNA		294.00
10-12	P1 0AR03000038	BETTY GUHMAN	06/14/99	08/05/99	GAS		79.90
10-12	P1 0AR03000034	CARCO CARRIAGE (HERTZ)	08/30/99	09/03/99	CAR RENTAL - ASA		207.30
10-12	P1 0AR03000035	CARROLL TRAVEL	09/24/99	09/24/99	AIRFARE ASA DCA-ALT-XNA		570.00

10-12	P1	OAR03000041	CARROLL TRAVEL	09/27/99	09/27/99	AIRFARE MIKE DCA-MIN-BOI CONFERENCE	321.00
10-12	P1	OAR03000042	DO	09/29/99	09/29/99	AIRFARE MIKE BOI-DCA CONFERENCE	318.00
10-12	P1	OAR03000031	LINDA EMERSON	08/31/99	08/31/99	MEAL	5.49
10-12	P1	OAR03000031	DO	05/31/99	06/03/99	METRO	10.00
10-12	P1	OAR03000036	MELANIE KIBLER	09/22/99	09/22/99	MILEAGE	81.00
10-18	P1	OAR03000049	CARCO CARRIAGE (HERTZ)	10/01/99	10/04/99	CAR RENTAL-ASA	176.06
10-18	P1	OAR03000055	DO	08/31/99	09/03/99	CAR RENTAL-WEST	181.68
10-18	P1	OAR03000054	CARROLL TRAVEL	10/07/99	10/10/99	AIRFARE CHRIS AND SANDLER DCA-DFW-FS-MEM-DCA	792.00
10-18	P1	OAR03000054	DO	10/01/99	10/01/99	ASA AIRFARE DCA-DFW-FS	199.50
10-18	P1	OAR03000054	DO	10/04/99	10/04/99	ASA AIRFARE FS-MEM-DCA	196.62
10-18	P1	OAR03000054	DO	10/07/99	10/07/99	ASA AIRFARE DCA-MEM-FS	196.50
10-18	P1	OAR03000045	LINDA EMERSON	10/07/99	10/08/99	MILEAGE	54.90
10-18	P1	OAR03000046	WEST DOSS	09/16/99	09/17/99	HOTEL	65.57
10-18	P1	OAR03000047	DO	09/17/99	09/17/99	MEAL	11.77
10-18	P1	OAR03000047	DO	09/16/99	09/16/99	MEAL	14.08
10-18	P1	OAR03000047	DO	09/16/99	09/16/99	MEAL	5.37
10-18	P1	OAR03000047	DO	09/15/99	09/15/99	MEAL	3.60
10-18	P1	OAR03000047	DO	09/02/99	09/02/99	MEAL	11.96
10-18	P1	OAR03000052	DO	08/31/99	08/31/99	TAXI	11.00
10-18	P1	OAR03000052	DO	09/03/99	09/03/99	TAXI	12.00
10-18	P1	OAR03000052	DO	09/28/99	09/28/99	TAXI	7.00
10-18	P1	OAR03000052	DO	09/28/99	09/28/99	TAXI	7.00
10-18	P1	OAR03000053	DO	09/01/99	09/01/99	MEAL	15.64
10-18	P1	OAR03000053	DO	08/31/99	08/31/99	MEAL	15.59
10-18	P1	OAR03000053	DO	09/01/99	09/01/99	MEAL	10.73
10-18	P1	OAR03000053	DO	09/02/99	09/02/99	MEAL	9.19
10-18	P1	OAR03000053	DO	09/16/99	09/17/99	CAR RENTAL	182.79
10-19	P1	OAR03000050	CHRISTOPHER BATTLE	10/08/99	10/08/99	MEAL	22.98
10-19	P1	OAR03000050	DO	10/10/99	10/10/99	MEAL	9.58
10-19	P1	OAR03000051	DO	10/10/99	10/10/99	GAS	7.85
10-19	P1	OAR03000056	HOLIDAY INN BOISE/AIRPORT	09/29/99	09/30/99	HOTEL-MIKE	110.00
11-01	P1	OAR03000066	HON ASA HUTCHINSON	10/24/99	10/24/99	FLIGHT FS-DFW-DCA	199.50
11-01	P1	OAR03000066	DO	10/01/99	10/01/99	MEAL	4.71
11-01	P1	OAR03000067	DO	10/02/99	10/02/99	GAS	5.00
11-01	P1	OAR03000067	DO	10/02/99	10/02/99	MEAL	6.96
11-01	P1	OAR03000067	DO	10/09/99	10/09/99	MEAL	13.35
11-01	P1	OAR03000067	DO	10/11/99	10/11/99	MEAL	3.97
11-01	P1	OAR03000067	DO	10/09/99	10/09/99	MEAL	12.76
11-01	P1	OAR03000065	SANDLER D PASSMAN	10/09/99	10/09/99	MEAL	13.77
11-01	P1	OAR03000065	DO	10/10/99	10/10/99	MEAL	7.43
11-01	P1	OAR03000065	DO	10/10/99	10/10/99	GAS	4.08
11-02	P1	OAR03000074	HOLIDAY INN	10/07/99	10/09/99	HOTEL - SANDLER	111.12
11-02	P1	OAR03000074	DO	10/07/99	10/09/99	HOTEL - CHRIS	111.12
11-02	P1	OAR03000073	SANDLER D PASSMAN	10/08/99	10/08/99	MEAL	11.03
11-02	P1	OAR03000073	DO	10/08/99	10/08/99	MEAL - BATTLE	11.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
11-02	P1	OAR03000073 SANDLER D PASSMAN	10/08/99	10/08/99	MEAL		11.87
11-16	P1	OAR03000096 CARCO CARRIAGE (HERTZ)	10/28/99	10/29/99	CAR RENTAL - SANDLER		57.13
11-16	P1	OAR03000097 DO	10/30/99	11/01/99	CAR RENTAL - ASA		112.22
11-16	P1	OAR03000088 HON ASA HUTCHINSON	10/16/99	10/16/99	TAXI		11.00
11-16	P1	OAR03000088 DO	09/27/99	09/27/99	TAXI		45.00
11-16	P1	OAR03000088 DO	09/25/99	09/25/99	MEAL		13.54
11-16	P1	OAR03000088 DO	09/26/99	09/26/99	MEAL		10.50
11-16	P1	OAR03000088 DO	10/23/99	10/23/99	TAXI		8.00
11-16	P1	OAR03000092 DO	10/22/99	10/22/99	FLIGHT DCA-MEM-FSM		196.50
11-16	P1	OAR03000092 DO	11/08/99	11/08/99	FLIGHT FSM-MEM-DCA		196.50
11-16	P1	OAR03000092 DO	11/05/99	11/05/99	FLIGHT DCA-DFW-FSM		199.50
11-16	P1	OAR03000087 KATHY J. WATSON	09/29/99	09/29/99	MILEAGE		95.40
11-16	P1	OAR03000087 DO	09/29/99	09/29/99	PARKING		2.25
11-16	P1	OAR03000087 DO	09/29/99	09/29/99	MEAL		3.10
11-16	P1	OAR03000089 LINDA EMERSON	10/26/99	10/26/99	MEAL		9.54
11-16	P1	OAR03000093 DO	10/26/99	10/26/99	MILEAGE		31.20
11-16	P1	OAR03000093 DO	10/07/99	10/07/99	MEAL		5.11
11-16	P1	OAR03000090 SANDLER D PASSMAN	10/28/99	10/28/99	MEAL		2.84
11-16	P1	OAR03000090 DO	10/28/99	10/28/99	MEAL		4.57
11-16	P1	OAR03000090 DO	10/29/99	10/29/99	GAS		2.50
11-16	P1	OAR03000090 DO	10/29/99	10/29/99	MEAL		1.59
11-16	P1	OAR03000104 SUSAN M FARLEY	11/05/99	11/05/99	MILEAGE DFW-FAY		106.80
11-16	P1	OAR03000095 VIVIAN M CURRY	11/07/99	11/07/99	FLIGHT - BETTY STL-DFW-FSM		197.50
11-16	P1	OAR03000095 DO	11/08/99	11/08/99	FLIGHT - BETTY FSM-MEM-DCA		196.50
11-16	P1	OAR03000103 DO	11/04/99	11/04/99	FLIGHT - SUSAN DCA-DFW		230.25
11-16	P1	OAR03000086 WEST DOSS	10/29/99	10/29/99	MEAL		11.54
11-16	P1	OAR03000086 DO	11/02/99	11/02/99	MEAL		5.54
11-16	P1	OAR03000091 DO	11/02/99	11/02/99	TAXI		12.00
11-16	P1	OAR03000091 DO	10/29/99	10/29/99	TAXI		12.00
11-16	P1	OAR03000091 DO	11/02/99	11/02/99	MEAL		2.08
11-16	P1	OAR03000091 DO	10/30/99	10/30/99	MEAL		12.69
11-16	P1	OAR03000091 DO	10/30/99	10/30/99	MEAL		20.65
11-17	P1	OAR03000098 HOLIDAY INN NORTHWEST	10/28/99	10/29/99	HOTEL-SANDLER		54.00
11-22	P1	OAR03000113 VIVIAN M CURRY	10/28/99	10/29/99	FLIGHT SANDLER DCA-XNA-DCA		359.00
11-22	P1	OAR03000113 DO	10/29/99	11/02/99	FLIGHT WEST DCA-XNA-DCA		359.00
11-22	P1	OAR03000113 DO	11/03/99	11/03/99	FLIGHT BETTY DCA-STL CONF.		165.25
11-24	P1	OAR03000126 HOLIDAY INN	11/07/99	11/08/99	HOTEL-BETTY		65.01
11-24	P1	OAR03000127 HON ASA HUTCHINSON	11/10/99	11/10/99	FLIGHT DCA-DFW-FSM		199.50
11-24	P1	OAR03000127 DO	11/16/99	11/16/99	FLIGHT FSM-MEM-DCA		196.50
11-29	P1	OAR03000129 DO	11/17/99	11/18/99	FLIGHT DCA-STL-LR LR-CHR-DCA		202.00
11-29	P1	OAR03000129 DO	11/19/99	11/19/99	FLIGHT DCA-DFW-FSM		209.50

11-29	P1	OAR03000131	SUSAN M FARLEY	11/13/99	11/14/99	MILEAGE - FYVL-DC	353.25
11-30	P1	OAR03000128	HOLIDAY INN EXPRESS	06/01/99	06/02/99	HOTEL-ASA	88.10
12-16	P1	OAR03000133	CARCO CARRIAGE (HERTZ)	10/07/99	10/11/99	CAR RENTAL-ASA	229.14
12-16	P1	OAR03000133	DO	10/07/99	10/10/99	CAR RENTAL-CHRIS	160.92
12-16	P1	OAR03000133	DO	10/07/99	10/10/99	CAR RENTAL-SANDLER	160.92
12-16	P1	OAR03000134	CLARION INN	10/08/99	10/10/99	HOTEL-ASA	219.79
12-16	P1	OAR03000134	DO	10/09/99	10/10/99	HOTEL-SANDLER	109.52
12-20	P1	OAR03000140	BETTY GUHMAN	11/24/99	11/24/99	BETTY - 1 MEAL	21.64
12-20	P1	OAR03000140	DO	11/08/99	11/08/99	BETTY - 1 MEAL	12.55
12-20	P1	OAR03000140	DO	11/19/99	11/19/99	PARKING	10.50
12-20	P1	OAR03000140	DO	11/24/99	11/24/99	BETTY - 1 MEAL	7.45
12-20	P1	OAR03000141	DO	12/09/99	12/09/99	1 MEAL	5.30
12-20	P1	OAR03000141	DO	09/18/99	09/18/99	GAS	29.12
12-20	P1	OAR03000141	DO	10/30/99	10/30/99	GAS	30.20
12-20	P1	OAR03000141	DO	11/17/99	11/17/99	GAS	20.01
12-20	P1	OAR03000153	CHRISTOPHER BATTLE	12/10/99	12/10/99	TAXI	14.00
12-20	P1	OAR03000153	DO	12/10/99	12/10/99	CHRIS - MEAL	11.00
12-20	P1	OAR03000153	DO	11/28/99	11/28/99	CHRIS - MEAL	23.20
12-20	P1	OAR03000149	CLARION INN	11/22/99	11/23/99	HOTEL - BETTY	56.75
12-20	P1	OAR03000154	DO	11/30/99	12/01/99	HOTEL-CHRIS	84.71
12-20	P1	OAR03000148	HOLIDAY INN	10/30/99	10/30/99	HOTEL - SANDLER	59.47
12-20	P1	OAR03000145	LINDA EMERSON	11/30/99	12/09/99	MILEAGE	143.40
12-20	P1	OAR03000139	MARY ABIGAIL BARVICK	12/07/99	12/07/99	TAXI	20.00
12-20	P1	OAR03000142	DO	12/09/99	12/09/99	ABBY - 1 MEAL	7.46
12-20	P1	OAR03000142	DO	12/10/99	12/10/99	ABBY - 1 MEAL	1.63
12-20	P1	OAR03000142	DO	12/07/99	12/07/99	ABBY - 1 MEAL	5.65
12-20	P1	OAR03000142	DO	12/07/99	12/07/99	ABBY - 1 MEAL	2.77
12-20	P1	OAR03000142	DO	12/09/99	12/09/99	ABBY - 1 MEAL	30.00
12-20	P1	OAR03000160	SAMETTA KLINETOB	11/21/99	11/21/99	TAXI	10.00
12-20	P1	OAR03000161	DO	12/03/99	12/03/99	PARKING	1.00
12-20	P1	OAR03000161	DO	12/03/99	12/03/99	PARKING	0.50
12-20	P1	OAR03000161	DO	11/22/99	11/22/99	GAS	8.25
12-20	P1	OAR03000161	DO	11/22/99	11/22/99	MEAL	4.29
12-20	P1	OAR03000146	SANDLER D PASSMAN	12/07/99	12/07/99	TAXI	20.00
12-20	P1	OAR03000159	DO	12/07/99	12/07/99	SANDLER - 1 MEAL	5.53
12-20	P1	OAR03000159	DO	12/07/99	12/07/99	SANDLER - 1 MEAL	5.45
12-20	P1	OAR03000159	DO	12/09/99	12/09/99	SANDLER - 1 MEAL	4.86
12-20	P1	OAR03000144	STACEY SHRADER	12/07/99	12/07/99	STACEY - 1 MEAL	2.66
12-20	P1	OAR03000144	DO	12/09/99	12/09/99	TAXI	20.00
12-20	P1	OAR03000138	STEPHEN GRAY	12/07/99	12/07/99	MILEAGE	56.70
12-20	P1	OAR03000138	DO	12/09/99	12/09/99	MILEAGE	18.90
12-20	P1	OAR03000147	VIVIAN M CURRY	12/07/99	12/09/99	PARKING	24.00
12-20	P1	OAR03000147	DO	12/07/99	12/07/99	VIVIAN - 1 MEAL	2.70
12-20	P1	OAR03000147	DO	12/09/99	12/09/99	VIVIAN - MEALS	13.03
12-20	P1	OAR03000150	DO	12/07/99	12/12/99	FLIGHT CHRISTIAN DCA-FS-DCA	399.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
12-20	P1 0AR03000150	VIVIAN M CURRY	12/07/99	12/12/99	FLIGHT TAYLOR DCA-FS-DCA		399.00
12-20	P1 0AR03000150	DO	11/26/99	11/26/99	FLIGHT SUSAN DCA-DFW-XNA		178.50
12-20	P1 0AR03000150	DO	11/22/99	11/22/99	FLIGHT SAMETTA XNA-DFW		104.25
12-21	P1 0AR03000143	CHRISTIAN H BRILL	12/08/99	12/09/99	CHRISTIAN-MEALS		36.03
12-21	P1 0AR03000157	MIKE PLATT	12/09/99	12/09/99	MIKE- 1 MEAL		4.63
12-22	P1 0AR03000177	CARCO CARRIAGE (HERTZ)	10/07/99	10/10/99	CAR RENTAL-BATTLE		160.92
12-22	P1 0AR03000177	DO	10/07/99	10/10/99	CAR RENTAL-SANDLER		160.92
12-22	P1 0AR03000177	DO	10/07/99	10/11/99	CAR RENTAL-HUTCHINSON		229.14
12-22	P1 0AR03000177	DO	11/05/99	11/08/99	CAR RENTAL-HUTCHINSON		176.06
12-22	P1 0AR03000178	DO	11/21/99	11/22/99	CAR RENTAL-KLINETOB		117.99
12-22	P1 0AR03000158	CHRISTIAN H BRILL	12/10/99	12/10/99	TAXI		17.00
12-22	P1 0AR03000158	DO	12/10/99	12/10/99	CHRISTIAN - 1 MEAL		5.95
12-22	P1 0AR03000165	HOLIDAY INN	11/23/99	11/24/99	HOTEL - BETTY		79.86
12-22	P1 0AR03000165	DO	12/01/99	12/03/99	HOTEL - CHRIS AND SUSAN		224.35
12-22	P1 0AR03000186	HON ASA HUTCHINSON	11/21/99	11/22/99	HOTEL		99.00
12-22	P1 0AR03000166	NATIONAL CAR RENTAL	11/10/99	11/16/99	CAR RENTAL-HUTCHINSON		360.20
12-22	P1 0AR03000162	VIVIAN M CURRY	11/28/99	11/28/99	FLIGHT - CHRIS DCA-AT-XNA		178.50
12-22	P1 0AR03000162	DO	12/03/99	12/03/99	FLIGHT - CHRIS FS-DFW-DCA		199.50
12-22	P1 0AR03000162	DO	12/07/99	12/11/99	FLIGHT DCA-FS-XNA-DCA		378.00
12-22	P1 0AR03000162	DO	12/07/99	12/11/99	FLIGHT - CHRIS DCA-FS-XNA-DCA		378.00
12-22	P1 0AR03000162	DO	12/07/99	12/07/99	FLIGHT - MIKE DCA-FS		199.50
12-22	P1 0AR03000163	DO	11/20/99	11/20/99	FLIGHT - BETTY DCA-STL-LR		102.50
12-22	P1 0AR03000163	DO	12/07/99	12/09/99	FLIGHT - SAMETTA DCA-FS-DCA		399.00
12-22	P1 0AR03000163	DO	12/07/99	12/09/99	FLIGHT DCA-FS-DCA		399.00
12-22	P1 0AR03000163	DO	12/07/99	12/09/99	FLIGHT - SHRADER DCA-FS-DCA		399.00
12-22	P1 0AR03000163	DO	12/05/99	12/09/99	FLIGHT - BETTY DCA-FS-DCA		399.00
12-22	P1 0AR03000164	DO	12/07/99	12/07/99	FLIGHT - SANDLER DCA-FS		199.50
12-22	P1 0AR03000164	DO	12/09/99	12/09/99	FLIGHTS - MIKE/SANDLER FS-DCA		393.00
12-23	P1 0AR03000181	CARCO CARRIAGE (HERTZ)	11/21/99	11/24/99	CAR RENTAL - BETTY		352.31
12-23	P1 0AR03000182	HOLIDAY INN	12/05/99	12/09/99	HOTEL - BETTY		198.66
12-23	P1 0AR03000180	WEST DOSS	12/02/99	12/02/99	TAXI		7.00
12-23	P1 0AR03000180	DO	12/14/99	12/14/99	PARKING		10.00
12-23	P1 0AR03000180	DO	10/29/99	11/03/99	RENTAL CAR		236.36
12-29	P1 0AR03000199	CARCO CARRIAGE (HERTZ)	11/19/99	12/03/99	CAR RENTAL-ASA		653.58
12-29	P1 0AR03000199	DO	12/11/99	12/18/99	CAR RENTAL--ASA		334.70
12-29	P1 0AR03000195	CLARION INN	12/10/99	12/10/99	HOTEL-ABBY		54.21
12-29	P1 0AR03000201	DO	11/22/99	11/22/99	HOTEL		328.66
12-29	P1 0AR03000193	HOLIDAY INN	12/14/99	12/15/99	HOTEL-SUSAN		61.42
12-29	P1 0AR03000193	DO	12/09/99	12/10/99	HOIEL-11 STAFFERS		906.09
12-29	P1 0AR03000198	DO	12/15/99	12/16/99	HOTEL-SUSAN		64.42
12-29	P1 0AR03000194	HOLIDAY INN SELECT	12/06/99	12/06/99	HOTEL-ASA		67.18

12-29 P1	OAR03000189	HON ASA HUTCHINSON	12/01/99	12/01/99	GAS	14.00
12-29 P1	OAR03000189	DO	12/07/99	12/07/99	GAS	10.50
12-29 P1	OAR03000189	DO	12/18/99	12/18/99	MEAL	13.57
12-29 P1	OAR03000189	DO	12/14/99	12/14/99	MEAL	35.74
12-29 P1	OAR03000189	DO	12/14/99	12/14/99	GAS	12.73
12-29 P1	OAR03000190	DO	12/17/99	12/17/99	GAS	8.00
12-29 P1	OAR03000190	DO	11/08/99	11/08/99	MEAL	10.39
12-29 P1	OAR03000196	DO	12/18/99	12/18/99	FLIGHT FS-MEM-DCA	196.50
12-29 P1	OAR03000196	DO	11/03/99	11/03/99	FLIGHT FSM-MEM-DCA	196.50
12-29 P1	OAR03000206	DO	11/01/99	11/01/99	MEAL	7.00
12-29 P1	OAR03000187	HON. ASA HUTCHINSON	11/16/99	11/16/99	MEAL	3.30
12-29 P1	OAR03000187	DO	11/18/99	11/18/99	MEAL	2.68
12-29 P1	OAR03000187	DO	11/28/99	11/29/99	HOTEL	53.77
12-29 P1	OAR03000187	DO	11/29/99	11/29/99	MEAL	3.87
12-29 P1	OAR03000187	DO	11/28/99	11/28/99	MEAL	6.06
12-29 P1	OAR03000188	DO	11/27/99	11/27/99	GAS	10.02
12-29 P1	OAR03000188	DO	11/28/99	11/28/99	MEAL	9.00
12-29 P1	OAR03000188	DO	11/24/99	11/24/99	GAS	10.69
12-29 P1	OAR03000188	DO	12/02/99	12/02/99	GAS	13.60
12-29 P1	OAR03000188	DO	12/02/99	12/02/99	MEAL	15.00
12-29 P1	OAR03000192	LINDA EMERSON	12/16/99	12/16/99	MILEAGE	32.10
12-29 P1	OAR03000191	MIKE PLATT	12/15/99	12/15/99	MIKE-MEAL	5.76
12-29 P1	OAR03000191	DO	12/15/99	12/15/99	MILEAGE	175.50
12-29 P1	OAR03000200	VIVIAN M CURRY	12/17/99	12/17/99	FLIGHT FOR SUSAN XNA-AT-DCA	178.50
					TRAVEL TOTALS:	25,531.85
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	OAR03000013	HON ASA HUTCHINSON	07/29/99	07/29/99	PHONE CALLS	6.93
10-05 P1	OAR03000022	FEDERAL EXPRESS CORP	09/11/99	09/11/99	EXPRESS MAIL	14.58
10-05 P1	OAR03000021	MCI	09/07/99	09/07/99	CONFERENCE CALLS	50.57
10-12 P1	OAR03RM1089	BELL ATLANTIC MOBILE	07/22/99	07/22/99	CELLULAR PHONE SERVICE	198.29
10-12 P1	OAR03000038	BETTY GUHMAN	08/25/99	09/03/99	PHONE TOLLS	171.94
10-12 P1	OAR03000029	FEDERAL EXPRESS CORP	09/24/99	09/24/99	EXPRESS MAIL	3.74
10-12 P1	OAR03000030	TCA CABLE TV	10/01/99	10/31/99	CABLE TV FOR FS OFFICE	33.37
10-18 P1	OAR03000048	SUSAN M FARLEY	09/23/99	09/23/99	STAMPS	6.60
10-25 P1	OAR03000061	FEDERAL EXPRESS CORP	09/17/99	09/17/99	EXPRESS MAIL	66.08
10-29 S6	AAR93078A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT FAYETTEVILLE	1,005.00
10-29 S6	AAR93079A10	DO	10/01/99	10/31/99	RENT FORT SMITH	1,006.00
10-29 S6	AAR93080A10	DO	10/01/99	10/31/99	RENT HARRISON	1,330.00
10-31 S5	99304000386		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	202.10
10-31 S5	99304000817		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,013.68
10-31 S5	99304001256		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31 S5	99304001695		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	185.00
10-31 S5	99304002135		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	261.00
10-31 S5	99304002576		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,014.15
11-02 P1	OAR03000076	FEDERAL EXPRESS CORP	09/17/99	09/24/99	EXPRESS MAIL	63.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
11-02	P1	OAR03000079 FEDERAL EXPRESS CORP	10/18/99	10/18/99	EXPRESS MAIL		14.65
11-02	P1	OAR03000080 DO	10/23/99	10/23/99	EXPRESS MAIL		37.51
11-02	P1	OAR03000071 MEDIALINQ	09/01/99	09/30/99	FAX SERVICE		84.32
11-02	P1	OAR03000069 SOUTHWESTERN BELL WIRELESS	09/14/99	10/13/99	CELLULAR PHONE SERVICE		75.87
11-02	P1	OAR03000069 DO	10/14/99	11/13/99	CELLULAR PHONE SERVICE		76.21
11-03	P1	OAR03000077 FEDERAL EXPRESS CORP	09/24/99	10/08/99	EXPRESS MAIL		65.28
11-16	P1	OAR03000102 DO	10/29/99	10/29/99	EXPRESS MAIL		37.07
11-18	P1	OAR03000108 COX COMMUNICATIONS	11/01/99	11/30/99	CABLE FOR FS		33.37
11-19	HR	OOPAC000101 BELL ATLANTIC MOBILE	07/22/99	07/22/99	CANCELED CHECK - STOP PAYMENT		-198.29
11-24	P1	OAR03000122 FEDERAL EXPRESS CORP	11/05/99	11/05/99	EXPRESS MAIL		7.24
11-24	P1	OAR03000123 DO	11/12/99	11/12/99	EXPRESS MAIL		90.01
11-30	S5	99334000385	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		202.10
11-30	S5	99334000816	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		951.17
11-30	S5	99334001255	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5	99334001694	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		359.99
11-30	S5	99334002134	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		261.00
11-30	S5	99334002575	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		747.41
11-30	S6	AAR93078A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT FAYETTEVILLE		1,005.00
11-30	S6	AAR93079A11 DO	11/01/99	11/30/99	RENT FORT SMITH		1,006.00
11-30	S6	AAR93080A11 DO	11/01/99	11/30/99	RENT HARRISON		1,331.00
12-20	P1	OAR03000135 FEDERAL EXPRESS CORP	11/27/99	11/27/99	EXPRESS MAIL		78.61
12-20	P1	OAR03000136 DO	12/03/99	12/03/99	EXPRESS MAIL		10.02
12-20	P1	OAR03000137 DO	11/19/99	11/19/99	EXPRESS MAIL		53.85
12-21	P1	OAR03000175 COX COMMUNICATIONS	12/01/99	12/31/99	CABLE FOR FT. SMITH		37.35
12-21	S6	AAR93078A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT FAYETTEVILLE		1,005.00
12-21	S6	AAR93079A12 DO	12/01/99	12/31/99	RENT FORT SMITH		1,006.00
12-21	S6	AAR93080A12 DO	12/01/99	12/31/99	RENT HARRISON		1,331.00
12-22	P1	OAR03000169 BETTY GUHMAN	11/03/99	11/04/99	PHONE TOLLS		56.25
12-22	P1	OAR03000169 DO	11/05/99	11/05/99	FAXES		61.50
12-23	P1	OAR03000184 FEDERAL EXPRESS CORP	12/10/99	12/10/99	EXPRESS MAIL		90.37
12-28	HV	OA901000083	11/19/99	11/19/99	HIR GRAPHICS (TRANSFER)		80.00
12-29	P1	OAR03000205 FEDERAL EXPRESS CORP	12/17/99	12/17/99	EXPRESS MAIL CHARGES		15.06
12-31	S5	99365000381	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		202.10
12-31	S5	99365000811	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		993.23
12-31	S5	99365001250	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
12-31	S5	99365001689	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		60.00
12-31	S5	99365002129	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		261.00
12-31	S5	99365002570	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		393.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,283.67

PRINTING AND REPRODUCTION

10-05	P1	OAR03000015	ACCURATE WORD INC.	08/19/99	08/19/99	BUSINESS CARDS	32.00
10-12	P1	OAR03000025	CARROLL COUNTY NEWSPAPERS, INC	08/25/99	08/25/99	NEWSPAPER ADS	199.80
10-12	P1	OAR03000027	NORTHWEST ARKANSAS TIMES	08/30/99	08/30/99	NEWSPAPER ADS	150.50
10-12	P1	OAR03000026	THE MORNING NEWS	08/31/99	08/31/99	NEWSPAPER ADS	119.00
10-13	P1	OAR03000024	NW ARKANSAS DEMOCRAT GAZETTE	08/22/99	08/31/99	NEWSPAPER ADS	268.48
10-18	P1	OAR03000058	ACCURATE WORD INC.	10/05/99	10/05/99	BUSINESS CARDS	54.50
10-19	P1	OAR03000059	OZARK NEWSPAPERS, INC	09/02/99	09/02/99	ADVERTISEMENT	79.50
10-29	P1	OGP00999002	PUBLIC PRINTER	08/16/99	08/16/99	PRINTING	246.00
10-29	P1	OGP00999002	DO	08/16/99	08/16/99	PRINTING	165.00
10-31	S3	99304000076		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	316.33
11-02	P1	OAR03000075	DISTRICT PHOTO INC.	09/22/99	09/22/99	PHOTO DEVELOPING	6.79
11-02	P1	OAR03000075	DO	09/28/99	09/28/99	PHOTO DEVELOPING	7.14
11-15	P1	OAR03000084	KINKO'S INC.	07/07/99	07/07/99	PRINTING SERVICES	73.68
11-15	P1	OAR03000085	DO	08/25/99	08/25/99	PRINTING SERVICES	46.07
11-16	P1	OAR03000101	ACCURATE WORD INC.	11/10/99	11/10/99	NOTE CARDS	127.50
11-16	P1	OAR03000105	KINKO'S INC.	09/02/99	09/02/99	PRINTING SERVICES	22.50
11-16	P1	OAR03000106	DO	09/14/99	09/14/99	PRINTING SERVICES	33.50
11-22	P1	OAR03000117	ACCURATE WORD INC.	11/02/99	11/02/99	BUSINESS CARDS	32.00
11-29	P1	OAR03000130	DO	11/22/99	11/22/99	STATIONERY	314.80
11-30	S3	99334000088		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	111.20
12-20	P1	OAR03000151	ACCURATE WORD INC.	11/29/99	11/29/99	BUSINESS	33.00
12-29	P1	OAR03000202	KINKO'S	11/19/99	11/28/99	PRINTING SERVICES	244.66
12-31	S3	99365000046		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	2,705.35

OTHER SERVICES

10-12	P1	OAR03000039	ARISTOTLE INTERNET ACCESS	09/10/99	09/10/99	WEB SITE DESIGN	53.20
						OTHER SERVICES TOTALS:	53.20

SUPPLIES AND MATERIALS

10-01	P1	OAR03000006	THE TROVER SHOP	09/23/99	09/23/99	BOOKS AND PUBLICATIONS	29.95
10-01	P1	OAR03000007	WEST GROUP PAYMENT CENTER	09/08/99	09/08/99	BOOKS AND PUBLICATIONS	39.00
10-04	P1	OAR03000010	MELANIE KIBLER	08/18/99	08/24/99	OFFICE SUPPLIES FOR FS	7.29
10-05	P1	OAR03000014	A PLUS COMPUTERS INC	09/22/99	09/22/99	PRINTER CABLE	6.00
10-05	P1	OAR03000016	CLARK OFFICE PRODUCTS INC.	08/23/99	08/23/99	OFFICE SUPPLIES FOR HRSN	85.18
10-05	P1	OAR03000020	FT SMITH OFFICE SUPPLY	09/15/99	09/15/99	OFFICE SUPPLIES	29.99
10-05	P1	OAR03000019	MOUNTAIN SPRING WATER CO.	09/13/99	09/13/99	BOTTLED WATER FOR FS	6.95
10-12	P1	OAR03000037	FT SMITH OFFICE SUPPLY	09/28/99	09/28/99	OFFICE SUPPLIES FOR FS	135.00
10-12	P1	OAR03000037	DO	09/24/99	09/24/99	OFFICE SUPPLIES FOR FS	61.99
10-12	P1	OAR03000032	IKON OFFICE SOLUTIONS	09/22/99	09/22/99	OFFICE SUPPLIES FOR HRSN	52.45
10-12	P1	OAR03000028	LEXIS-NEXIS	08/01/99	08/31/99	RESEARCH LICENSES	302.50
10-12	P1	OAR03000040	MEDIALINK	08/01/99	08/31/99	FAX SERVICE	80.67
10-12	P1	OAR03000044	MOUNTAIN SPRING WATER CO.	09/27/99	09/27/99	BOTTLED WATER FOR FS	6.95
10-12	P1	OAR03000043	TIMES RECORD	10/09/99	10/09/00	PUBLICATION	108.00
10-18	P1	OAR03000063	HON. ASA HUTCHINSON	09/14/99	09/14/99	MEAL W/CONST.	31.72
10-18	P1	OAR03000060	MOUNTAIN SPRING WATER CO.	09/30/99	09/30/99	BOTTLED WATER FOR FS	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
10-18	P1 0AR03000064	NATIONAL JOURNAL GROUP	08/16/99	08/16/99	REFERENCE MATERIAL		60.45
10-18	P1 0AR03000057	POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER FOR DC		68.25
10-18	P1 0AR03000057	DO	09/26/99	09/26/99	COFFEE FOR DC		194.46
10-18	P1 0AR03000048	SUSAN M FARLEY	09/01/99	09/01/99	SUPPLIES FOR OFFICE RENOVATION		19.05
10-18	P1 0AR03000062	THE TROVER SHOP	10/07/99	10/07/99	BOOKS AND PUBLICATIONS		24.95
10-31	S1 99304000159		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		463.84
11-02	P1 0AR03000075	DISTRICT PHOTO INC.	09/22/99	09/22/99	FILM		11.87
11-02	P1 0AR03000078	FT SMITH OFFICE SUPPLY	10/06/99	10/06/99	OFFICE SUPPLIES FOR FS		98.85
11-02	P1 0AR03000068	HON ASA HUTCHINSON	09/23/99	09/23/99	MEAL W/CONSTITUENTS		43.62
11-02	P1 0AR03000072	LEXIS-NEXIS	09/01/99	09/30/99	RESEARCH LICENSES (3)		302.50
11-03	P1 0AR03000070	FT SMITH OFFICE SUPPLY	09/07/99	09/07/99	OFFICE SUPPLIES		21.00
11-15	P1 0AR03000081	CARROLL COUNTY NEWSPAPERS, INC	09/23/99	09/23/00	PUBLICATIONS		99.75
11-15	P1 0AR03000082	THE COURIER	09/23/99	09/23/00	NEWSPAPER SUBSCRIPTION		112.20
11-15	P1 0AR03000083	THE MORNING NEWS	09/23/99	09/23/00	NEWSPAPER SUBSCRIPTION		84.00
11-16	P1 0AR03000099	FT SMITH OFFICE SUPPLY	10/28/99	10/28/99	OFFICE SUPPLIES FOR FS		43.37
11-16	P1 0AR03000100	TODAYS OFFICE INC	10/15/99	10/15/99	OFFICE SUPPLIES FOR FYVL		36.28
11-16	P1 0AR03000100	DO	10/19/99	10/19/99	OFFICE SUPPLIES FOR FYVL		59.50
11-16	P1 0AR03000100	DO	10/26/99	10/26/99	OFFICE SUPPLIES FOR FYVL		38.25
11-16	P1 0AR03000100	DO	10/22/99	10/22/99	OFFICE SUPPLIES FOR FYVL		4.95
11-18	P1 0AR03000111	MOUNTAIN SPRING WATER CO.	10/25/99	10/25/99	BOTTLED WATER FOR FS		28.90
11-18	P1 0AR03000109	POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER		68.25
11-18	P1 0AR03000110	DO	09/29/99	10/26/99	COFFEE FOR DC		194.46
11-18	P1 0AR03000107	TODAYS OFFICE INC	10/29/99	10/29/99	OFFICE SUPPLIES FOR FYVL		28.50
11-22	P1 0AR03000118	COMMUNITY PUBLISHERS INC	11/17/99	11/17/00	NEWSPAPER SUBSCRIPTION		140.50
11-22	P1 0AR03000114	FT SMITH OFFICE SUPPLY	10/28/99	10/28/99	OFFICE SUPPLIES FOR FS		26.00
11-22	P1 0AR03000112	KATHY J. WATSON	10/11/99	10/11/99	OFFICE SUPPLIES		20.61
11-22	P1 0AR03000119	LANIER WORLDWIDE, INC.	10/28/99	10/28/99	OFFICE SUPPLIES		123.20
11-22	P1 0AR03000115	MOUNTAIN SPRING WATER CO.	10/31/99	10/31/99	BOTTLED WATER FOR FS		15.00
11-24	P1 0AR03000125	HARRISON DAILY TIMES	12/31/99	12/31/00	NEWSPAPER SUBSCRIPTION		96.00
11-24	P1 0AR03000121	LEXIS-NEXIS	10/01/99	10/31/99	RESEARCH LICENSES		302.50
11-24	P1 0AR03000124	MEDIALINQ	10/01/99	10/31/99	FAX SERVICE		129.58
11-24	P1 0AR03000120	MOUNTAIN SPRING WATER CO.	11/08/99	11/08/99	BOTTLED WATER FOR FS		6.95
11-30	S1 99334000164		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		791.66
11-30	HR 141551	THE NEW YORK TIMES	04/12/99	05/09/99	REFUND; SUB.CANCELLATION		-12.00
12-06	P2 OSSPA37038	DETTRA FLAG COMPANY	09/15/99	09/22/99	12' X 18' U.S NYLON FLAG		172.75
12-20	P1 0AR03000152	AMERICAN BUSINESS SYSTEMS	11/24/99	11/24/99	PART FOR COPIER		100.00
12-20	P1 0AR03000141	BETTY GUHMAN	12/08/99	12/08/99	MEETING SUPPLIES		91.38
12-20	P1 0AR03000160	SAMETTA KLINETOB	11/20/99	11/20/99	SUPPLIES		2.49
12-20	P1 0AR03000161	DO	11/21/99	11/21/99	FOOD AND BEVERAGE		2.95
12-21	P1 0AR03000174	ARISTOTLE INTERNET ACCESS	10/16/99	11/15/99	COMPUTER SERVICE		25.00
12-21	P1 0AR03000156	BETTY GUHMAN	11/21/99	11/21/99	SUPPLIES		42.65

12-21 P1	OAR03000156	BETTY GUHMAN	11/27/99	11/27/99	OFFICE SUPPLIES	29.00
12-21 P1	OAR03000173	CLARK OFFICE PRODUCTS INC.	11/30/99	11/30/99	OFFICE SUPPLIES FOR HRS	190.97
12-21 P1	OAR03000172	FT SMITH OFFICE SUPPLY	12/06/99	12/06/99	OFFICE SUPPLIES FOR FS	9.90
12-21 P1	OAR03000170	MOUNTAIN SPRING WATER CO.	11/22/99	11/22/99	BOTTLED WATER FOR FS	6.95
12-21 P1	OAR03000170	DO	12/06/99	12/06/99	BOTTLED WATER FOR FS	6.95
12-21 P1	OAR03000171	POLAND SPRING WATER	11/26/99	11/26/99	BOTTLED WATER FOR DC	76.00
12-21 P1	OAR03000171	DO	11/26/99	11/26/99	COFFEE FOR DC	143.46
12-21 P1	OAR03000176	WEST GROUP PAYMENT CENTER	11/23/99	11/23/99	US CODE	1,626.90
12-23 P1	OAR03000185	FT SMITH OFFICE SUPPLY	12/15/99	12/15/99	OFFICE SUPPLIES FOR FS OFFICE	56.49
12-23 P1	OAR03000179	MEDIALINQ	11/01/99	11/30/99	FAX SERVICE	20.47
12-23 P1	OAR03000183	MELANIE KIBLER	12/01/99	12/01/99	FT.SMITH OFFICE SUPPLIES	3.38
12-23 P1	OAR03000183	DO	11/30/99	11/30/99	OFFICE SUPPLIES FOR FT.SMITH	3.73
12-29 P1	OAR03000197	LEADERSHIP DIRECTORIES, INC.	12/02/99	12/02/99	REFERENCE MATERIALS	290.00
12-29 P1	OAR03000204	LEXIS-NEXIS	11/01/99	11/30/99	RESEARCH LICENSE	302.50
12-29 P1	OAR03000203	MOUNTAIN SPRING WATER CO.	12/20/99	12/20/99	BOTTLED WATER	13.90
12-31 S1	99365000158		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	346.74
					SUPPLIES AND MATERIALS TOTALS:	8,310.45
	EQUIPMENT					
10-05 P1	OAR03000018	FT SMITH OFFICE SUPPLY	09/17/99	09/17/99	PRINTER	499.99
10-05 P1	OAR03000020	DO	09/15/99	09/15/99	FAX MACHINE	375.00
10-13 P2	OM1W969038	INTERAMERICA TECHNOLOGIES INC.	05/28/99	05/28/99	SOFTWARE	655.00
10-31 S2	99304003443		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,332.12
11-03 P1	OAR03000070	FT SMITH OFFICE SUPPLY	09/07/99	09/07/99	PRINTER	495.79
11-09 P2	OSM9WA0275	INTERAMERICA TECHNOLOGIES INC.	06/23/99	06/23/99	PRINTER ACCESSORY	965.00
11-22 P1	OAR03000116	CHRISTOPHER BATTLE	10/31/99	10/31/99	OFFICE EQUIPMENT	314.99
11-29 P1	OAR03000132	TODAYS OFFICE INC	06/16/99	06/16/99	CHAIR	345.00
11-30 S2	99334003572		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-437.02
11-30 S2	99334003573		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-49.55
11-30 S2	99334003574		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,992.57
12-31 S2	99365003436		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	8.44
12-31 S2	99365003437		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	-1,000.00
12-31 S2	99365003438		11/29/99	11/30/99	EQUIPMENT (TRANSFER)	9.58
12-31 S2	99365003439		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,136.15
					EQUIPMENT TOTALS:	14,643.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,391.08
					OFFICE TOTALS:	248,391.08

1998 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01 P1	OAR03000007	WEST GROUP PAYMENT CENTER	11/10/98	11/10/98	BOOKS AND PUBLICATIONS CREDIT	-16.67
					SUPPLIES AND MATERIALS TOTALS:	-16.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.67
					OFFICE TOTALS:	-16.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,425.56	42,125.67
				PERSONNEL COMPENSATION	729,019.84	199,960.15
				PERSONNEL BENEFITS	299.09	50.35
				TRAVEL	33,413.29	12,172.82
				RENT, COMMUNICATION, UTILITIES	35,480.35	8,999.43
				PRINTING AND REPRODUCTION	13,073.75	10,996.20
				OTHER SERVICES	65.00	0.00
				SUPPLIES AND MATERIALS	14,302.39	4,674.05
				EQUIPMENT	39,565.31	10,384.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,644.58	289,363.03
				OFFICE TOTALS:	911,644.58	289,363.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		586.02
11-29	P4	9USPS109910 DO	10/01/99 10/31/99	FRANKED MAIL		608.59
11-29	P5	9M3685002B DO	10/25/99 10/25/99	FRANKED MAIL		40,458.70
12-29	P4	9USPS119910 DO	11/01/99 11/30/99	FRANKED MAIL		472.36
				FRANKED MAIL TOTALS:		42,125.67
PERSONNEL COMPENSATION						
		AARON,BLAINE F	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		10,429.91
		BUDD,THERESA ANN	10/01/99 12/31/99	COMPUTER OPERATOR		13,544.99
		CHRISTOPOULOS,KAREN L	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		7,664.51
		CONNOLLY,MICHAEL JOHN	10/01/99 12/31/99	SHARED EMPLOYEE		3,750.00
		DURANTE,PATRICK J	10/01/99 12/31/99	EXECUTIVE ASSISTANT		17,125.01
		FREEMAN,SHAREE	10/01/99 12/31/99	SHARED EMPLOYEE		1,500.00
		GLAZIER,KIMBERLY A	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		15,095.00
		HORSTMAN,ALICE HOAG	10/01/99 12/31/99	EXECUTIVE ASSISTANT		20,000.00
		KELLY,ANN WOODWARD	10/01/99 12/31/99	PERSONAL SECRETARY		17,687.51
		ORTMAN,BRENDA KAY	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		11,223.74
		SCHMIDT,KEVIN F	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT		11,193.74
		SHORT,NANCY M	10/01/99 12/31/99	LEGISLATIVE ASSISTANT		16,787.51
		SODARO,JEAN P	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		14,737.49
		WARRICK,LUCILE M	10/01/99 12/31/99	CONGRESSIONAL ASSISTANT		9,987.50
		WOLVERTON,JUDITH I	10/01/99 12/31/99	EXECUTIVE ADMINISTRATOR		29,233.24
				PERSONNEL COMPENSATION TOTALS:		199,960.15

PERSONNEL BENEFITS

10-31	S7	99304000075		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000066		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
						PERSONNEL BENEFITS TOTALS:	50.35

TRAVEL

10-05	P1	OIL06000001	JUDY HOLVERTON	09/14/99	09/19/99	AIRFARE ORD-DCA-ORD	116.00
10-05	P1	OIL06000001	DO	09/22/99	09/22/99	AIRFARE ORD-DCA	58.00
10-05	P1	OIL06000001	DO	09/14/99	09/17/99	HOTEL	835.55
10-05	P1	OIL06000001	DO	09/14/99	09/25/99	AIRPORT TRANSPORTATION	172.00
10-05	P1	OIL06000001	DO	09/14/99	09/24/99	MEALS	155.06
10-05	P1	OIL06000001	DO	09/14/99	09/22/99	D.C. TRANSPORTATION	24.00
10-08	P1	OIL06000007	ALICE HORSTMAN	09/22/99	09/23/99	AIR TRAVEL CHICAGO-DC-CHICAGO	116.00
10-08	P1	OIL06000007	DO	09/22/99	09/22/99	DINNER	26.15
10-14	P1	OIL06000008	JUDY HOLVERTON	09/28/99	09/30/99	AIRFARE ORD-DCA-ORD	116.00
10-14	P1	OIL06000008	DO	09/28/99	09/30/99	HOTEL	442.76
10-14	P1	OIL06000008	DO	09/28/99	09/30/99	AIRPORT TRANSPORTATION	86.00
10-14	P1	OIL06000008	DO	09/28/99	09/30/99	MEALS	57.20
10-14	P1	OIL06000008	DO	09/28/99	09/30/99	DC TRANSPORTATION	12.00
10-20	P1	OIL06000014	DO	10/12/99	10/14/99	AIRFARE ORD-DCA-ORD	131.50
10-20	P1	OIL06000014	DO	10/12/99	10/14/99	HOTEL	381.14
10-20	P1	OIL06000014	DO	10/12/99	10/14/99	AIRPORT TRANSPORTATION	86.00
10-20	P1	OIL06000014	DO	10/12/99	10/14/99	MEALS	47.00
10-20	P1	OIL06000014	DO	10/12/99	10/14/99	D.C. TRANSPORTATION	18.00
11-01	P1	OIL06000019	DO	10/21/99	10/23/99	AIRFARE ORD-DCA-ORD	136.50
11-01	P1	OIL06000019	DO	10/21/99	10/23/99	HOTEL	341.46
11-01	P1	OIL06000019	DO	10/21/99	10/23/99	AIRPORT TRANSPORTATION	86.00
11-01	P1	OIL06000019	DO	10/21/99	10/23/99	MEALS	12.00
11-01	P1	OIL06000019	DO	10/21/99	10/23/99	DC TRANSPORTATION	24.00
11-04	P1	OIL06000020	BLAINE F AARON	07/24/99	07/31/99	MEALS	130.11
11-04	P1	OIL06000020	DO	07/31/99	07/31/99	TAXI	26.00
11-04	P1	OIL06000020	DO	07/24/99	08/01/99	AIRPORT PARKING	72.00
11-04	P1	OIL06000021	DO	07/24/99	07/31/99	AIRFARE WASH/CHICAGO/WASH	122.00
11-04	P1	OIL06000021	DO	07/24/99	07/31/99	HOTEL	764.45
11-04	P1	OIL06000021	DO	07/24/99	07/31/99	AUTO RENTAL IN ILLINOIS	244.65
11-04	P1	OIL06000021	DO	07/24/99	07/31/99	GAS FOR RENTAL CAR	47.85
11-04	P1	OIL06000021	DO	07/24/99	07/31/99	TOLLS	8.00
11-08	P1	OIL06000024	JUDY HOLVERTON	10/27/99	10/29/99	AIRFARE ORD-DCA-ORD	136.50
11-08	P1	OIL06000024	DO	10/27/99	10/29/99	HOTEL	387.68
11-08	P1	OIL06000024	DO	10/27/99	10/29/99	AIRPORT TRANSPORTATION	44.00
11-08	P1	OIL06000024	DO	10/27/99	10/29/99	MEALS	36.60
11-08	P1	OIL06000024	DO	10/27/99	10/29/99	D.C. TRANSPORTATION	12.00
11-12	P1	OIL06000025	HON. HENRY J HYDE	10/08/99	10/11/99	AIRFARE WASH/CHIC/WASH(7878)	116.50
11-12	P1	OIL06000025	DO	10/08/99	10/11/99	DISTRICT AUTO RENTAL	109.36
11-12	P1	OIL06000025	DO	10/15/99	10/18/99	AIRFARE WASH/CHIC/WASH(9634)	116.50
11-12	P1	OIL06000025	DO	10/15/99	10/17/99	DISTRICT AUTO RENTAL	111.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY J HYDE -CON.							
11-12	P1 OIL06000025	HON. HENRY J HYDE	10/24/99	10/25/99	AIRFARE WASH/CHIC/WASH(2638)		116.50
11-17	P1 OIL06000028	JUDY WOLVERTON	11/02/99	11/04/99	AIRFARE ORD-DCA-ORD		116.50
11-17	P1 OIL06000028	DO	11/02/99	11/04/99	HOTEL		323.37
11-17	P1 OIL06000028	DO	11/02/99	11/04/99	AIRPORT TRANSPORTATION		88.00
11-17	P1 OIL06000028	DO	11/02/99	11/04/99	MEALS		88.55
11-17	P1 OIL06000028	DO	11/02/99	11/04/99	D.C. TRANSPORTATION		14.00
11-29	P1 OIL06000032	HON. HENRY J HYDE	08/18/99	09/07/99	DISTRICT AUTO RENTAL		710.19
11-29	P1 OIL06000032	DO	09/10/99	09/13/99	AIRFARE WASH-CHIC-WASH (2242)		116.00
11-29	P1 OIL06000032	DO	09/10/99	09/11/99	DISTRICT AUTO RENTAL		40.34
11-29	P1 OIL06000032	DO	09/20/99	09/20/99	AIRFARE CHICAGO-WASH (2053)		58.00
11-29	P1 OIL06000029	KAREN L CHRISTOPOULOS	11/12/99	11/15/99	AIRFARE ORD-DCA-ORD		136.50
11-29	P1 OIL06000029	DO	11/12/99	11/15/99	HOTEL		522.50
11-29	P1 OIL06000029	DO	11/12/99	11/15/99	MEALS		227.45
11-29	P1 OIL06000029	DO	11/12/99	11/15/99	AIRPORT TRANSPORTATION		33.00
11-29	P1 OIL06000029	DO	11/12/99	11/15/99	D.C TRANSPORTATION		22.00
11-29	P1 OIL06000033	KIMBERLY A. GLAZIER	11/13/99	11/15/99	AIRFARE ORD-DCA-ORD		136.50
11-29	P1 OIL06000033	DO	11/13/99	11/15/99	MEALS		138.00
11-29	P1 OIL06000033	DO	11/13/99	11/15/99	AIRPORT TRANSPORTATION		155.40
11-29	P1 OIL06000033	DO	11/13/99	11/15/99	D.C. TRANSPORTATION		48.00
11-29	P1 OIL06000031	LUCILE M MARRICK	11/12/99	11/15/99	AIRFARE ORD-DCA-ORD		136.50
11-29	P1 OIL06000031	DO	11/12/99	11/15/99	HOTEL		511.83
11-29	P1 OIL06000031	DO	11/12/99	11/15/99	MEALS		209.94
11-29	P1 OIL06000031	DO	11/12/99	11/15/99	AIRPORT TRANSPORTATION		93.00
11-30	P1 OIL06000037	JUDY WOLVERTON	11/02/99	11/02/99	TICKET CHANGE FEE		20.00
11-30	P1 OIL06000037	DO	11/12/99	11/15/99	AIRFARE ORD-DCA-ORD		136.50
11-30	P1 OIL06000037	DO	11/12/99	11/15/99	HOTEL		653.58
11-30	P1 OIL06000037	DO	11/12/99	11/15/99	MEALS		187.00
11-30	P1 OIL06000037	DO	11/12/99	11/15/99	AIRPORT TRANSPORTATION		87.00
11-30	P1 OIL06000037	DO	11/12/99	11/15/99	D.C. TRANSPORTATION		30.00
12-01	P1 OIL06000030	BRENDA KAY ORTMAN	11/12/99	11/15/99	AIRLINE ORD-DCA-ORD		136.50
12-01	P1 OIL06000030	DO	11/12/99	11/15/99	HOTEL		511.83
12-01	P1 OIL06000030	DO	11/12/99	11/15/99	MEALS		132.90
12-01	P1 OIL06000030	DO	11/12/99	11/15/99	AIRPORT TRANSPORTATION		13.33
12-01	P1 OIL06000030	DO	11/12/99	11/15/99	D.C. TRANSPORTATION		37.50
12-10	P1 OIL06000046	HON. HENRY J HYDE	10/29/99	10/31/99	AIRFARE WASH/CHIC/WASH 827		116.50
12-10	P1 OIL06000046	DO	10/29/99	10/31/99	AUTO RENTAL		101.80
						TRAVEL TOTALS:	12,172.82

RENT, COMMUNICATION, UTILITIES

10-01	P1	9IL06000185	FEDERAL EXPRESS CORP	09/02/99	09/02/99	OVERNIGHT SERVICE	4.37
10-20	P9	IL0601R9910	ADDISON TOWNSHIP	10/01/99	10/31/99	ADDISON - RENT	1,567.50
10-20	P1	OIL06000015	AT&T CABLE SERVICES	10/21/99	11/20/99	CABLE SERVICE	31.95
10-20	P1	OIL06000010	FEDERAL EXPRESS CORP	09/20/99	09/21/99	OVERNIGHT SERVICE	7.36
10-20	P1	OIL06000011	DO	09/27/99	09/27/99	OVERNIGHT SERVICE	3.62
10-25	P1	OIL06000016	DO	10/07/99	10/07/99	OVERNIGHT SERVICE	3.74
10-28	HR	ACH146635	AT&T CABLE SERVICES	10/21/99	11/20/99	ACH PAYMENT RETURN	-31.95
10-29	P1	OIL06RM8207	DO	10/21/99	11/20/99	CABLE SERVICE	31.95
10-31	S5	99304000387		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
10-31	S5	99304000818		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	170.41
10-31	S5	99304001257		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001696		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	99304002136		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	279.00
10-31	S5	99304002577		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	227.37
11-16	P1	OIL06000026	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT SERVICE	3.62
11-22	P9	IL0601R9911	ADDISON TOWNSHIP	11/01/99	11/30/99	ADDISON - RENT	1,567.50
11-29	P1	OIL06000035	AT&T CABLE SERVICES	11/21/99	12/20/99	CABLE SERVICE FOR DISTRICT	31.95
11-29	P1	OIL06000034	FEDERAL EXPRESS CORP	11/01/99	11/03/99	OVERNIGHT SERVICE	11.22
11-30	S5	99334000386		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
11-30	S5	99334000817		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	160.62
11-30	S5	99334001256		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001695		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	99334002135		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	99334002576		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	266.92
12-03	P1	OIL06000038	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT SERVICE	3.62
12-07	P1	OIL06000041	DO	11/16/99	11/18/99	OVERNIGHT SERVICE	8.78
12-07	P1	OIL06000042	DO	11/19/99	11/22/99	OVERNIGHT SERVICE	13.19
12-20	P9	IL0601R9912	ADDISON TOWNSHIP	12/01/99	12/31/99	ADDISON - RENT	1,567.50
12-22	P1	OIL06000048	FEDERAL EXPRESS CORP	11/22/99	12/02/99	OVERNIGHT SERVICE	67.57
12-29	P1	OIL06000049	DO	11/08/99	11/16/99	OVERNIGHT SERVICE	7.24
12-29	P1	OIL06000050	DO	12/03/99	12/03/99	OVERNIGHT SERVICE	3.62
12-31	S5	99365000382		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
12-31	S5	99365000812		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	113.71
12-31	S5	99365001251		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001690		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	99365002130		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	244.00
12-31	S5	99365002571		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	113.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,999.43

PRINTING AND REPRODUCTION

10-31	S3	99304000141		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	49.20
11-22	P5	9M3685002A	CANTRELL/CUTTER PRINTING	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	10,877.00
11-30	S3	99334000176		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY J HYDE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		10,996.20
	SUPPLIES AND MATERIALS						
10-01	P1	9IL06000184	JEAN SODARO	09/10/99	09/14/99	OFFICE SUPPLIES	207.81
10-08	P1	OIL06000005	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
10-08	P1	OIL06000006	DEER PARK SPRING WATER	09/01/99	09/26/99	BOTTLED WATER SERVICE	37.50
10-08	P1	OIL06000004	DOW JONES & CO., INC.	12/29/99	12/29/00	SUBSCRIPTION	175.00
10-08	P1	OIL06000003	HUMAN EVENTS	11/27/99	11/27/00	SUBSCRIPTION	69.95
10-08	P1	OIL06000002	THE WASHINGTON MONTHLY	10/01/99	10/01/00	SUBSCRIPTION	29.95
10-19	P1	OIL06000009	HINCKLEY SPRING WATER CO	09/13/99	09/27/99	BOTTLED WATER SERVICE	51.25
10-20	P1	OIL06000013	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	SUBSCRIPTION	1,339.00
10-20	P1	OIL06000012	THE NEW YORK TIMES	10/11/99	10/08/00	SUBSCRIPTION	442.00
10-25	P1	OIL06000018	JEAN SODARO	10/12/99	10/12/99	OFFICE SUPPLIES	124.21
10-25	P1	OIL06000017	NATIONAL NEWS	01/01/00	12/29/00	SUBSCRIPTION	236.60
10-31	S1	99304000266		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	186.01
11-04	P1	OIL06000023	CHICAGO SUN-TIMES	11/06/99	02/25/00	SUBSCRIPTION	62.40
11-04	P1	OIL06000022	DEER PARK SPRING WATER	10/01/99	10/26/99	BOTTLED WATER SERVICE	30.50
11-16	P1	OIL06000027	HINCKLEY SPRING WATER CO	10/11/99	10/25/99	BOTTLED WATER SERVICE	38.25
11-22	P2	OSSPA36964	BELL ATLANTIC MOBILE	09/08/99	09/29/99	BATTERY FOR STARTAC (BLACK)	69.99
11-29	P1	OIL06000036	CHICAGO SUN TIMES	11/06/99	02/25/00	SUBSCRIPTION FOR DISTRICT	62.40
11-30	S1	99334000272		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	308.38
12-02	P1	OIL06RW8206	HINCKLEY SPRING WATER CO	09/13/99	09/27/99	BOTTLED WATER SERVICE	51.25
12-03	P1	OIL06000039	JEAN SODARO	11/18/99	11/18/99	OFFICE SUPPLIES FOR DISTRICT	244.41
12-07	P1	OIL06000043	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER SERVICE	30.50
12-07	P1	OIL06000044	THE WASHINGTON TIMES	01/11/00	01/11/01	SUBSCRIPTION	111.84
12-15	HR	OOPAC000203	HINCKLEY SPRING WATER CO	09/13/99	09/27/99	CANCELED CHECK - STOP PAYMENT	-51.25
12-15	P1	OIL06000047	DO	11/08/99	11/22/99	BOTTLED WATER SERVICE	52.20
12-31	S1	99365000266		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	268.90
						SUPPLIES AND MATERIALS TOTALS:	4,674.05
	EQUIPMENT						
10-22	P2	OM1W9A0189	ADM. INTERNATIONAL, INC.	08/06/99	08/06/99	TELEVISION	301.57
10-22	P2	OM1W9A0189	DO	08/06/99	08/06/99	SHIPPING	35.00
10-31	S2	99304003692		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	0.35
10-31	S2	99304003693		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	3.45
10-31	S2	99304003694		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	750.00
10-31	S2	99304003695		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,082.83
11-17	P2	OM1W969359	ZEROID & COMPANY	08/06/99	08/06/99	TYPEWRITER	664.00
11-30	S2	99334003944		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,143.00
11-30	S2	99334003945		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-127.00
11-30	S2	99334003946		10/21/99	10/31/99	EQUIPMENT (TRANSFER)	110.94
11-30	S2	99334003947		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,261.76
12-07	P2	OSM9WA0353	ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	MEMORY	120.00

12-07 P2 OSM9WA0353 ACS DESKTOP SOLUTIONS, INC. ..... 10/04/99 10/04/99 INSTALLATION 50.00
12-31 S2 99365003667 ..... 09/01/99 09/30/99 EQUIPMENT (TRANSFER) 2.95
12-31 S2 99365003668 ..... 10/01/99 11/30/99 EQUIPMENT (TRANSFER) 5.90
12-31 S2 99365003669 ..... 10/26/99 11/24/99 EQUIPMENT (TRANSFER) 4.31
12-31 S2 99365003670 ..... 12/01/99 12/31/99 EQUIPMENT (TRANSFER) 3,261.30
EQUIPMENT TOTALS: 10,384.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,363.03
OFFICE TOTALS: 289,363.03

1998 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
10-12 P1 OSC04000010 MARCO INC ..... 12/17/98 12/17/98 SHREDDING OF DOCUMENTS DURING CLOSING OF OFFICE 158.47
SUPPLIES AND MATERIALS TOTALS: 158.47
OFFICIAL EXPENSES OF MEMBERS TOTALS: 158.47
OFFICE TOTALS: 158.47

1999 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,428.90	21,123.06
PERSONNEL COMPENSATION	602,863.75	167,324.95
TRAVEL	38,857.52	10,648.50
RENT, COMMUNICATION, UTILITIES	53,051.12	14,239.27
PRINTING AND REPRODUCTION	14,227.68	8,151.06
OTHER SERVICES	8,519.91	6,316.48
SUPPLIES AND MATERIALS	38,177.32	17,237.42
EQUIPMENT	92,131.11	65,880.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,257.31	310,920.87
OFFICE TOTALS:	882,257.31	310,920.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE ..... 09/01/99 09/30/99 FRANKED MAIL 676.44
11-29 P4 9USPS109910 DO ..... 10/01/99 10/31/99 FRANKED MAIL 1,666.02
12-29 P4 9USPS119910 DO ..... 11/01/99 11/30/99 FRANKED MAIL 943.55
12-29 P5 9M3693620B DO ..... 11/10/99 11/10/99 FRANKED MAIL 726.03
12-29 P5 9M3693622B DO ..... 11/10/99 11/10/99 FRANKED MAIL 765.48
12-29 P5 9M3693624B DO ..... 11/10/99 11/10/99 FRANKED MAIL 1,267.68
12-29 P5 9M3693625B DO ..... 11/19/99 11/19/99 FRANKED MAIL 796.60
12-29 P5 9M3693627B DO ..... 11/19/99 11/19/99 FRANKED MAIL 796.83
12-29 P5 9M3693628B DO ..... 11/19/99 11/19/99 FRANKED MAIL 681.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
12-29	P5 9M3693629B	UNITED STATES POSTAL SERVICE	11/19/99	11/19/99	FRANKED MAIL		633.00
12-29	P5 9M3693631B	DO	11/23/99	11/23/99	FRANKED MAIL		12,169.60
						FRANKED MAIL TOTALS:	21,123.06
	PERSONNEL COMPENSATION						
		BAILOR,SHEREE LYNN	06/01/99	12/31/99	OFFICE MANAGER		14,249.99
		BONLENDER,BRIAN N	06/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,916.67
		ENDELMAN,K G	06/01/99	12/31/99	SPECIAL ASSISTANT		9,750.00
		GREENLE,MICHAEL T	06/01/99	12/31/99	EXECUTIVE ASSISTANT		7,250.00
		HOGAN,PATRICK M	06/01/99	12/31/99	COMMUNITY LIAISON		7,116.66
		JOHNSTON,JEREMY S	06/01/99	12/31/99	LEGISLATIVE DIRECTOR		12,916.67
		LAWRENCE,JENNETTE S	06/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,000.01
		MALONEY,JUSTIN M	06/01/99	12/31/99	SPECIAL ASSISTANT		6,083.33
		MANN,J MICHAEL	06/01/99	12/31/99	DISTRICT DIRECTOR		17,666.67
		MOYER,FRANCES C	06/01/99	12/31/99	PART-TIME EMPLOYEE		3,416.66
		O'CONNELL,SARA J	06/01/99	12/31/99	COMMUNICATIONS DIRECTOR		10,749.99
		POTTER,NATHANIEL J	06/01/99	12/31/99	STAFF ASSISTANT		5,999.99
		SHIMOMURA,JOHANNA M	10/01/99	12/31/99	CHIEF OF STAFF		22,374.99
		SINGER,JENNIFER R	06/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		6,750.01
		STIRLING,HEIDI K	06/01/99	12/31/99	COMMUNITY LIAISON		6,999.99
		TRYHORN,KIMBERLY A	06/01/99	12/31/99	SPECIAL ASSISTANT		7,583.33
		VAN DER LUGT,ROELOF A	06/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,499.99
						PERSONNEL COMPENSATION TOTALS:	167,324.95
	TRAVEL						
10-04	P1 OWA01000001	HON. JAY INSLEE	09/17/99	09/17/99	AIRFARE DC-SEATTLE		354.00
10-04	P1 OWA01000001	DO	09/20/99	09/20/99	AIRFARE SEATTLE-DC		133.00
10-04	P1 OWA01000001	DO	09/24/99	09/24/99	AIRFARE DC-SEATTLE		354.00
10-04	P1 OWA01000001	DO	09/27/99	09/27/99	AIRFARE SEATTLE-DC		354.00
10-04	P1 OWA01000001	DO	08/06/99	09/27/99	CABFARE		450.00
10-04	P1 OWA01000002	KIM TRYHORN	08/31/99	09/14/99	MILEAGE		28.50
10-04	P1 OWA01000002	DO	08/31/99	09/14/99	PARKING		19.00
10-05	P1 OWA01000007	JEREMY JOHNSTON	09/30/99	09/30/99	CABFARE		13.00
10-07	P1 OWA01000011	FRANCES C MOYER	09/08/99	09/28/99	MILEAGE		32.40
10-07	P1 OWA01000011	DO	09/08/99	09/28/99	FERRY TOLLS		31.20
10-07	P1 OWA01000010	PATRICK M HOGAN	09/13/99	09/13/99	PARKING		5.00
10-07	P1 OWA01000010	DO	09/13/99	09/24/99	MILEAGE		46.80
10-15	P1 OWA01000016	J MICHAEL MANN	08/11/99	08/17/99	MILEAGE-DC STAFF USE OF SECOND CAR FOR OFFICIAL BUSINESS		176.70
10-15	P1 OWA01000016	DO	07/07/99	09/21/99	MILEAGE		311.70
10-15	P1 OWA01000016	DO	07/07/99	09/09/99	PARKING		55.50
10-15	P1 OWA01000016	DO	08/09/99	08/09/99	FERRY TOLLS		16.50
10-18	P1 OWA01000018	HEIDI K STIRLING	10/01/99	10/02/99	MILEAGE		25.05

10-18	P1	OWA01000018	HEIDI K STIRLING	10/01/99	10/02/99	FERRY TOLLS	16.50
10-18	P1	OWA01000020	HON. JAY INSLEE	10/07/99	10/11/99	CABFARE	68.00
10-18	P1	OWA01000020	DO	10/07/99	10/07/99	AIRFARE DC-SEATTLE	136.50
10-18	P1	OWA01000020	DO	10/11/99	10/11/99	AIRFARE SEATTLE-DC	367.25
10-18	P1	OWA01000030	KG ENDELMAN	08/27/99	10/01/99	MILEAGE	187.50
10-18	P1	OWA01000030	DO	08/27/99	08/27/99	FERRY TOLLS	16.50
10-18	P1	OWA01000027	KIM TRYHORN	07/25/99	07/27/99	AIRFARE SEATTLE-SAN FRANCISCO-SEATTLE	113.00
10-18	P1	OWA01000032	PATRICK M HOGAN	08/14/99	08/16/99	MILEAGE	36.00
10-18	P1	OWA01000025	SARA O'CONNELL	10/14/99	10/14/99	CABFARE	12.00
10-21	P1	OWA01000035	HON. JAY INSLEE	10/14/99	10/18/99	AIRFARE DC-SEATTLE-DC	739.75
10-31	HV	9A901000440	JOHANNA M SHIMOMURA	04/08/99	04/08/99	CHANGE A/C# FROM 2603 TO 2110	12.63
11-01	P1	OWA01000038	HON. JAY INSLEE	10/25/99	10/25/99	AIRFARE SEATTLE-DC	133.50
11-01	P1	OWA01000038	DO	10/17/99	10/22/99	AIRFARE SEATTLE-DC-SEATTLE FOR K. ENDELMAN	275.00
11-01	P1	OWA01000038	DO	10/14/99	10/18/99	CABFARE	62.00
11-01	P1	OWA01000038	DO	10/22/99	10/25/99	CABFARE	82.00
11-09	P1	OWA01000045	DO	10/22/99	10/29/99	AIRFARE SEATTLE-DC-SEATTLE FOR H. STIRLING	273.00
11-09	P1	OWA01000045	DO	10/22/99	10/22/99	AIRFARE DC-SEATTLE	367.25
11-09	P1	OWA01000045	DO	10/29/99	10/29/99	AIRFARE DC-SEATTLE	367.25
11-09	P1	OWA01000045	DO	11/01/99	11/01/99	AIRFARE SEATTLE-DC	367.25
11-09	P1	OWA01000045	DO	10/29/99	11/01/99	CABFARE	103.00
11-09	P1	OWA01000046	JEREMY JOHNSTON	11/03/99	11/03/99	CABFARE	9.00
11-17	P1	OWA01000054	HEIDI K STIRLING	10/22/99	10/29/99	MILEAGE	21.00
11-17	P1	OWA01000054	DO	10/29/99	10/29/99	PARKING	5.00
11-17	P1	OWA01000054	DO	10/22/99	10/29/99	CABFARE	35.50
11-17	P1	OWA01000054	DO	10/23/99	10/29/99	MEALS	63.90
11-17	P1	OWA01000055	SARA O'CONNELL	11/03/99	11/03/99	CABFARE	18.00
11-18	P1	OWA01000056	J MICHAEL MANN	10/07/99	10/29/99	MILEAGE	138.30
11-18	P1	OWA01000056	DO	10/17/99	10/29/99	FERRY TOLLS	19.50
11-18	P1	OWA01000056	DO	10/05/99	10/26/99	PARKING	83.50
11-19	P1	OWA01000061	FRANCES C MOYER	10/10/99	10/28/99	MILEAGE	87.60
11-19	P1	OWA01000061	DO	10/13/99	10/21/99	FERRY TOLLS	20.80
11-19	P1	OWA01000058	HON. JAY INSLEE	11/05/99	11/07/99	CABFARE	60.00
11-19	P1	OWA01000058	DO	11/11/99	11/11/99	CABFARE	78.00
11-19	P1	OWA01000060	DO	11/05/99	11/05/99	AIRFARE DC-SEATTLE	367.25
11-19	P1	OWA01000060	DO	11/07/99	11/07/99	AIRFARE SEATTLE-DC	133.50
11-19	P1	OWA01000060	DO	11/11/99	11/11/99	AIRFARE SEATTLE-DC	367.25
11-19	P1	OWA01000060	DO	11/15/99	11/15/99	AIRFARE SEATTLE-DC	367.25
11-19	P1	OWA01000063	J MICHAEL MANN	10/28/99	10/29/99	LODGING	59.35
11-19	P1	OWA01000063	DO	10/28/99	10/29/99	MEALS	35.10
12-08	P1	OWA01000073	HON. JAY INSLEE	11/18/99	11/18/99	AIRFARE DC-SEATTLE	136.50
12-21	P1	OWA01000088	FRANCES C MOYER	11/02/99	11/23/99	MILEAGE	85.20
12-21	P1	OWA01000088	DO	11/02/99	11/23/99	FERRY TOLLS	33.80
12-21	P1	OWA01000086	HEIDI K STIRLING	11/17/99	11/24/99	MILEAGE	44.10
12-21	P1	OWA01000093	HON. JAY INSLEE	12/08/99	12/10/99	AIRFARE SEATTLE-DC-SEATTLE	734.50
12-21	P1	OWA01000083	JUSTIN M .MALONEY	12/04/99	12/04/99	CABFARE FOR MEMBER	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
12-21	P1 OMA01000097	KIM TRYHORN	12/01/99	12/07/99	MILEAGE		42.00
12-21	P1 OMA01000097	DO	12/01/99	12/02/99	PARKING		22.00
12-21	P1 OMA01000096	PATRICK M HOGAN	12/07/99	12/07/99	MILEAGE		4.50
12-21	P1 OMA01000096	DO	12/07/99	12/07/99	PARKING		12.00
12-21	P1 OMA01000094	ROELOF A VAN DER LUGT	11/25/99	12/05/99	AIRFARE DC-SEATTLE-DC		279.00
12-22	P1 OMA01000108	HON. JAY INSLEE	12/09/99	12/10/99	CABFARE		110.00
12-22	P1 OMA01000109	J MICHAEL MANN	11/05/99	12/07/99	MILEAGE		182.40
12-22	P1 OMA01000109	DO	11/29/99	12/01/99	CABFARE		14.00
12-22	P1 OMA01000109	DO	11/05/99	12/07/99	PARKING		114.75
12-22	P1 OMA01000109	DO	11/23/99	11/23/99	FERRY TOLLS		13.00
12-23	P1 OMA01000110	FRANCES C MOYER	12/07/99	12/07/99	FERRY TOLLS		10.40
12-23	P1 OMA01000111	HEIDI K STIRLING	12/13/99	12/13/99	MILEAGE		12.90
12-23	P1 OMA01000112	KG ENDELMAN	12/04/99	12/13/99	MILEAGE		47.10
12-23	P1 OMA01000113	ROELOF A VAN DER LUGT	11/29/99	12/02/99	MILEAGE		44.07
12-29	P1 OMA01000126	HON. JAY INSLEE	12/17/99	12/19/99	AIRFARE FOR JENNETTE LAWRENCE DC-SEATTLE-DC		273.00
12-29	P1 OMA01000127	DO	12/19/99	12/19/99	AIRFARE FOR JOHANNA SHIMOMURA DC-SEATTLE		136.50
12-29	P1 OMA01000118	KIM TRYHORN	12/11/99	12/11/99	FERRY TOLLS		13.00
12-29	P1 OMA01000118	DO	12/11/99	12/14/99	MILEAGE		44.40
12-29	P1 OMA01000116	ROELOF A VAN DER LUGT	11/25/99	12/05/99	PARKING		49.00
12-29	P1 OMA01000116	DO	11/25/99	12/05/99	MEALS		38.35
						TRAVEL TOTALS:	10,648.50
	RENT, COMMUNICATION, UTILITIES						
10-05	P1 OMA01000003	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT MAIL		4.37
10-05	P1 OMA01000004	DO	09/14/99	09/14/99	OVERNIGHT MAIL		3.62
10-05	P1 OMA01000008	DO	09/03/99	09/03/99	OVERNIGHT MAIL		4.37
10-05	P1 OMA01000009	DO	09/08/99	09/08/99	OVERNIGHT MAIL		3.67
10-07	P1 OMA01000013	HEIDI K STIRLING	09/15/99	09/15/99	CELLULAR PHONE CALLS		5.77
10-18	P1 OMA01000022	AT&T WIRELESS SERVICES	09/01/99	09/30/99	CELLULAR SERVICE		144.05
10-18	P1 OMA01000021	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OVERNIGHT MAIL		3.80
10-18	P1 OMA01000024	MCI TELECOMMUNICATIONS	10/15/99	10/15/99	800 SERVICE		37.72
10-20	P1 OMA01000034	CLINTON SERVICE GROUP	10/08/99	10/08/99	COMPUTER SERVICES		361.25
10-20	P9 MA0101R9910	EARL MILLER	10/01/99	10/31/99	RENT-POULSBO		325.00
10-21	P1 OMA01000037	FEDERAL EXPRESS CORP	09/27/99	10/01/99	OVERNIGHT MAIL		14.21
10-29	S6 AMA10195A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - MOUNTLAKE TERRACE		2,025.00
10-31	S5 99304000388		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		-149.91
10-31	S5 99304000819		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		474.16
10-31	S5 99304001258		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
10-31	S5 99304001697		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5 99304002137		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		176.00
10-31	S5 99304002578		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		979.83
10-31	HV 9A901000446	FRANCES C MOYER	08/07/99	08/07/99	CHANGE A/C# FROM 2303 TO 3104		-54.05

11-01	P1	OWA01000041	FEDERAL EXPRESS CORP	10/05/99	10/06/99	OVERNIGHT MAIL	7.54
11-01	P1	OWA01000042	DO	10/12/99	10/12/99	OVERNIGHT MAIL	3.62
11-01	P1	OWA01000043	DO	10/07/99	10/12/99	OVERNIGHT MAIL	7.42
11-09	P1	OWA01000047	DO	10/18/99	10/18/99	OVERNIGHT MAIL	4.37
11-09	P1	OWA01000048	DO	10/14/99	10/18/99	OVERNIGHT MAIL	9.87
11-19	P1	OWA01000066	AT&T WIRELESS SERVICES	10/01/99	10/31/99	CELLULAR SERVICE	263.45
11-19	P1	OWA01000059	FEDERAL EXPRESS CORP	10/26/99	10/26/99	OVERNIGHT MAIL	3.80
11-19	P1	OWA01000062	DO	10/22/99	10/22/99	OVERNIGHT MAIL	10.29
11-22	P9	WA0101R9911	EARL MILLER	11/01/99	11/30/99	RENT-POULSBO	325.00
11-22	P1	OWA01000069	FEDERAL EXPRESS CORP	11/01/99	11/01/99	OVERNIGHT MAIL	3.80
11-22	P1	OWA01000067	LAKE WASHINGTON SCHOOL	09/25/99	09/25/99	TEMPORARY SPACE RENT	10.00
11-22	P1	OWA01000068	MCI TELECOMMUNICATIONS	11/15/99	11/15/99	800 SERVICE	52.46
11-30	S5	99334000387		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.25
11-30	S5	99334000818		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.50
11-30	S5	99334001257		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001696		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	99334002136		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	99334002577		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	554.48
11-30	S6	AWA10195A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT - MOUNTLAKE TERRACE	2,024.00
12-08	P1	OWA01000075	FEDERAL EXPRESS CORP	11/05/99	11/08/99	OVERNIGHT MAIL	7.41
12-20	P9	WA0101R9912	EARL MILLER	12/01/99	12/31/99	RENT-POULSBO	325.00
12-21	P1	OWA01000089	AT&T WIRELESS SERVICES	11/01/99	11/30/99	CELLULAR SERVICE	404.39
12-21	P1	OWA01000090	FEDERAL EXPRESS CORP	11/18/99	11/18/99	OVERNIGHT MAIL	3.74
12-21	P1	OWA01000091	DO	11/17/99	11/22/99	OVERNIGHT MAIL	24.77
12-21	P1	OWA01000088	FRANCES C MOYER	11/23/99	11/23/99	MEETING SPACE	7.20
12-21	S6	AWA10195A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT - MOUNTLAKE TERRACE	2,024.00
12-21	P1	OWA01000082	MCI TELECOMMUNICATIONS	12/15/99	12/15/99	800 SERVICE	49.05
12-22	P1	OWA01000104	FEDERAL EXPRESS CORP	11/26/99	11/26/99	OVERNIGHT MAIL	3.80
12-22	P1	OWA01000105	DO	11/24/99	11/24/99	OVERNIGHT MAIL	11.61
12-22	P1	OWA01000087	RESIDENCE INN REDMOND	11/23/99	11/23/99	MEETING SPACE	50.00
12-28	HV	OA901000083		10/22/99	10/22/99	HIR GRAPHICS (TRANSFER)	15.00
12-28	HV	OA901000083		11/08/99	11/08/99	HIR GRAPHICS (TRANSFER)	30.00
12-28	HV	OA901000083		12/13/99	12/13/99	HIR GRAPHICS (TRANSFER)	20.00
12-28	P1	OWA01000114	POSTMASTER, WASHINGTON, D.C.	09/16/99	09/16/99	POSTAGE	0.60
12-28	P1	OWA01000115	DO	09/30/99	09/30/99	POSTAGE	5.50
12-29	P1	OWA01000120	FEDERAL EXPRESS CORP	12/03/99	12/06/99	OVERNIGHT MAIL	18.53
12-29	P1	OWA01000121	DO	11/24/99	11/24/99	OVERNIGHT MAIL	3.62
12-29	P1	OWA01000117	KIM TRYHORN	12/04/99	12/04/99	MEETING SPACE RENT	15.00
12-29	P1	OWA01000116	ROELOF A VAN DER LUGT	11/28/99	12/03/99	CELLULAR PHONE CALLS	41.41
12-31	S5	99365000383		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.25
12-31	S5	99365000813		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	257.72
12-31	S5	99365001252		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001691		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002131		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	99365002572		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	754.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,239.27
	PRINTING AND REPRODUCTION						
10-05	P1	0WA01000006 HON. JAY INSLEE	09/27/99	09/27/99	FILM DEVELOPING		23.71
10-05	P1	0WA01000005 KIM TRYHORN	09/15/99	09/15/99	SCANNING SERVICES		16.51
10-18	P1	0WA01000019 DAVID L. ANDRUKITIS, INC.	09/13/99	09/13/99	PRINTING AND MAILING SERVICES		28.00
10-18	P1	0WA01000031 J MICHAEL MANN	08/14/99	08/14/99	FILM		10.85
10-18	P1	0WA01000031 DO	07/19/99	08/03/99	PRINTING & PRODUCTION SERVICES		146.18
10-18	P1	0WA01000017 JUSTIN M .MALONEY	09/17/99	09/17/99	PRINTING SERVICES		40.27
10-19	P1	0WA01000028 CHRIS WASHBURN	07/26/99	07/26/99	GRAPHIC ILLUSTRATION		200.00
11-01	P1	0WA01000040 HON. JAY INSLEE	10/25/99	10/25/99	PHOTO DEVELOPING		15.85
11-09	P1	0WA01000049 DAVID L. ANDRUKITIS, INC.	11/01/99	11/01/99	PRINTING AND MAILING SERVICES		84.00
11-09	P1	0WA01000050 DO	11/01/99	11/01/99	PRINTING AND MAILING SERVICES		28.00
11-09	P1	0WA01000051 JOHANNA M SHIMOMURA	11/01/99	11/01/99	FILM DEVELOPING		15.85
11-19	P1	0WA01000057 LABELS & LISTS, INC	11/05/99	11/05/99	MAILING LABELS		371.43
12-07	P5	9M3693620A CANTRELL/CUTTER PRINTING	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		543.00
12-07	P5	9M3693620A DO	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		543.00
12-07	P5	9M3693620A DO	11/08/99	11/08/99	SINGLE DROP MASS MAIL PRINTING		543.00
12-08	P1	0WA01000070 LABELS & LISTS, INC	11/16/99	11/16/99	LABELS		381.35
12-15	P5	9M3693625A CANTRELL/CUTTER PRINTING	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		360.50
12-15	P5	9M3693625A DO	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		360.50
12-15	P5	9M3693625A DO	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		360.50
12-15	P5	9M3693625A DO	11/17/99	11/17/99	SINGLE DROP MASS MAIL PRINTING		360.50
12-15	P5	9M3693631A DO	11/19/99	11/19/99	SINGLE DROP MASS MAIL PRINTING		3,132.00
12-21	P1	0WA01000086 HEIDI K STIRLING	11/18/99	11/18/99	PRINTING SERVICES		25.79
12-22	P2	OSPTP22932 BETHESDA ENGRAVERS	11/09/99	12/02/99	1000 ENGRAVED FRANKLIN SHEETS & ENVELOPES WITH SIG & BARCODE		345.00
12-22	P2	OSPTP22932 DO	11/09/99	12/02/99	RUN CHARGES		184.50
12-22	P1	0WA01000109 J MICHAEL MANN	11/28/99	11/28/99	PRINTING SERVICES		16.02
12-29	P1	0WA01000118 KIM TRYHORN	12/03/99	12/03/99	FILM DEVELOPING		5.29
12-29	P1	0WA01000116 ROELOF A VAN DER LUGT	11/24/99	11/24/99	PHOTOS FOR WTO ID		9.46
					PRINTING AND REPRODUCTION TOTALS:		8,151.06
	OTHER SERVICES						
10-05	P1	0WA01000005 KIM TRYHORN	09/14/99	09/14/99	CONFERENCE FEE		15.00
10-18	P1	0WA01000026 ARISTOTLE PUBLISHING INC	06/28/99	06/28/99	HARDWARE INSTALLATION		5,250.00
10-18	P1	0WA01000029 FRANCES C MOYER	10/13/99	10/13/99	CONFERENCE FEE		55.00
11-19	P1	0WA01000061 DO	11/03/99	11/03/99	CONFERENCE REGISTRATION FEE		35.00
12-09	P1	0WA01000077 THE TECHNOLOGY ALLIANCE	09/13/99	09/15/99	CONFERENCE FEE		490.00
12-21	P1	0WA01000088 FRANCES C MOYER	11/22/99	11/22/99	SOUND SYSTEM RENTAL		86.48
12-21	P1	0WA01000102 J MICHAEL MANN	11/12/99	11/12/99	CONFERENCE FEE FOR SELF AND MEMBER		115.00
12-21	P1	0WA01000080 JENNIFER SINGER	12/09/99	12/10/99	CRS LEGISLATIVE INSTITUTE		20.00
12-29	P1	0WA01000124 THE TECHNOLOGY ALLIANCE	12/07/99	12/07/99	CONFERENCE REGISTRATION FEE		250.00

OTHER SERVICES TOTALS: 6,316.48

SUPPLIES AND MATERIALS

10-04	P1	OWA01000002	KIM TRYHORN	08/31/99	08/31/99	LUNCHEON MEETING	25.00
10-05	P1	OWA01000006	HON. JAY INSLEE	09/27/99	09/27/99	FRAME	7.99
10-05	P1	OWA01000005	KIM TRYHORN	09/13/99	09/13/99	OFFICE SUPPLIES	123.46
10-07	P1	OWA01000014	AQUA COOL	08/02/99	08/06/99	BOTTLED WATER AND COOLER RENT	36.00
10-07	P1	OWA01000012	HEIDI K STIRLING	09/01/99	09/28/99	COFFEE SERVICE	15.98
10-15	P1	OWA01000016	J MICHAEL MANN	06/16/99	06/16/99	ECONOMIC DEVELOPMENT COUNCIL LUNCH MEETING	50.00
10-18	P2	OSSPA37031	ACCUCOM SYSTEMS	09/15/99	10/01/99	SONY 125P DATA	115.50
10-18	P1	OWA01000018	HEIDI K STIRLING	10/01/99	10/01/99	WTO BREAKFAST MEETING	25.00
10-18	P1	OWA01000031	J MICHAEL MANN	05/29/99	05/29/99	COFFEE SERVICE FOR OFFICE MEETINGS	10.99
10-18	P1	OWA01000031	DO	08/13/99	08/17/99	REFRESHMENTS FOR LMCF MEETINGS	43.16
10-18	P1	OWA01000023	JUSTIN M .MALONEY	09/01/99	09/01/99	COFFEE SERVICE FOR OFFICE MEETINGS	7.49
10-18	P1	OWA01000030	KG ENDELMAN	09/22/99	09/22/99	CHAMBER OF COMMERCE LUNCH MEETING	25.00
10-20	P1	OWA01000033	CASCADE CLEAR WATER CO.	08/09/99	10/01/99	BOTTLED WATER AND COOLER RENT	49.50
10-22	P1	OWA01000036	EVERETT CHAMBER OF COMMERCE	10/08/99	10/08/99	LUNCHEON MEETING	30.00
10-29	HR	234779	KITSAP NEWSPAPER GROUP	03/26/99	03/26/99	REFUND; SUB. CANCELLATION	-20.00
10-31	S1	99304000113		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	105.31
10-31	HV	9A901000440	JOHANNA M SHIMOMURA	04/08/99	04/08/99	CHANGE A/C# FROM 2603 TO 2110	-12.63
11-01	P1	OWA01000044	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER AND COOLER RENT	40.50
11-01	P1	OWA01000038	HON. JAY INSLEE	10/27/99	10/27/99	FILM	9.40
11-09	P1	OWA01000052	KIM TRYHORN	10/30/99	10/30/99	COFFEE SERVICE FOR CONSTITUENT MEETING	8.49
11-09	P1	OWA01000052	DO	10/12/99	10/18/99	OFFICE SUPPLIES	182.97
11-10	P1	OWA01000053	WCIT	10/01/99	10/01/99	BREAKFAST MEETING	25.00
11-18	P1	OWA01000056	J MICHAEL MANN	10/17/99	10/17/99	COFFEE SERVICE FOR CONSTITUENT MEETING	7.50
11-18	P1	OWA01000056	DO	09/21/99	09/21/99	CHAMBER LUNCHEON MEETING	18.00
11-19	P1	OWA01000064	AQUA COOL	10/01/99	10/21/99	BOTTLED WATER AND COOLER RENT	26.54
11-19	P1	OWA01000065	CASCADE CLEAR WATER CO.	10/01/99	11/01/99	BOTTLED WATER AND COOLER RENT	26.50
11-19	P1	OWA01000061	FRANCES C MOYER	10/27/99	10/27/99	NAVY LEAGUE DINNER MEETING	22.50
11-30	S1	99334000117		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	630.02
12-06	P2	OSSPA37466	CAPITOL MARKING PRD.	10/22/99	11/09/99	WELCOME PLEASE COME IN ,	5.50
12-06	P2	OSSPA37466	DO	10/22/99	11/09/99	HANDLING	0.50
12-08	HR	141557	CENTRAL KITSAP REPORTER	02/01/99	02/01/99	REFUND; OVERPAYMENT	-2.34
12-08	P1	OWA01000071	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	1 YEAR SUBSCRIPTION RENEWAL	495.00
12-08	P1	OWA01000076	KIM TRYHORN	11/21/99	11/22/99	FOOD & BEVERAGE FOR CONSTITUENT MEETINGS	112.99
12-08	P1	OWA01000072	THE WASHINGTON POST	01/03/00	12/31/00	1 YEAR SUBSCRIPTION	137.80
12-09	P1	OWA01000074	LAKE WASHINGTON TECH. COLLEGE	10/08/99	10/08/99	COFFEE SERVICE FOR CONSTITUENT MEETING	60.00
12-21	P1	OWA01000078	AQUA COOL	11/01/99	11/16/99	BOTTLED WATER AND COOLER RENT	42.25
12-21	P1	OWA01000085	ARISTOTLE PUBLISHING INC	06/03/99	06/03/99	WA 01 CONSTITUENT DATA	3,500.00
12-21	P1	OWA01000086	HEIDI K STIRLING	11/06/99	11/06/99	FOOD FOR CONSTITUENT MEETING	9.60
12-21	P1	OWA01000086	DO	11/21/99	11/21/99	SIGNAGE FOR CONSTITUENT MEETINGS	3.87
12-21	P1	OWA01000098	J MICHAEL MANN	11/19/99	11/19/99	CHAMBER LUCH MEETING	44.00
12-21	P1	OWA01000095	JOHANNA M SHIMOMURA	12/13/99	12/13/99	CAMERA BATTERY	7.39
12-21	P1	OWA01000081	LABELS & LISTS, INC	11/24/99	11/24/99	MAILING LABELS	1,725.89
12-21	P1	OWA01000084	PUGET SOUND BUSINESS JOURNAL	01/25/00	01/26/01	SUBSCRIPTION RENEWAL	66.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
12-22	P1	OHA01000103	CASCADE CLEAR WATER CO.	11/01/99	12/01/99	BOTTLED WATER AND COOLER RENT	23.00
12-22	P1	OHA01000107	JUSTIN M .MALONEY	12/04/99	12/05/99	FOOD AND BEVERAGE FOR CONSTITUENTS MEETINGS	43.13
12-23	P1	OHA01000112	KG ENDELMAN	12/13/99	12/13/99	COFFEE SERVICE FOR CONSTITUENT MEETING	52.13
12-29	P1	OHA01000129	CONGRESSIONAL QUARTERLY, INC	02/28/00	12/31/00	SUBSCRIPTION RENEWAL HOUSE ACTION	3,750.00
12-29	P1	OHA01000129	DO	02/28/00	12/31/00	SUBSCRIPTION RENEWAL DAILY MONITOR	1,412.00
12-29	P1	OHA01000129	DO	01/29/00	12/31/00	SUBSCRIPTION RENEWAL CQ WEEKLY	2,195.00
12-29	P1	OHA01000122	FRANCES C MOYER	11/03/99	11/12/99	DINNER MEETINGS	60.00
12-29	P1	OHA01000118	KIM TRYHORN	12/14/99	12/14/99	CHAMBER LUNCH MEETING	15.00
12-29	P1	OHA01000118	DO	12/01/99	12/06/99	OFFICE SUPPLIES	30.09
12-29	P1	OHA01000119	NATIONAL JOURNAL GROUP	01/28/00	12/31/00	SUBSCRIPTION RENEWAL	1,107.44
12-31	S1	99365000112		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	705.06
						SUPPLIES AND MATERIALS TOTALS:	17,237.42
		EQUIPMENT					
10-31	S2	99304003326		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,204.76
10-31	HV	9A901000446	FRANCES C MOYER	08/07/99	08/07/99	CHANGE A/C# FROM 2303 TO 3104	54.05
11-30	S2	99334003419		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-44.10
11-30	S2	99334003420		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-4.90
11-30	S2	99334003421		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,199.86
12-31	S2	99365003336		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	57,470.46
						EQUIPMENT TOTALS:	65,880.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,920.87
						OFFICE TOTALS:	310,920.87

1999 HON. JOHNNY ISAKSON

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	5,165.70	1,881.47
PERSONNEL COMPENSATION	403,165.52	144,748.65
TRAVEL	38,380.93	13,140.64
RENT, COMMUNICATION, UTILITIES	58,627.72	16,737.81
PRINTING AND REPRODUCTION	30,799.47	26,930.60
OTHER SERVICES	1,485.00	525.00
SUPPLIES AND MATERIALS	12,701.35	2,743.66
EQUIPMENT	49,393.90	18,588.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,719.59	225,296.57
OFFICE TOTALS:	599,719.59	225,296.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	675.83
11-29	P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	749.75
12-29	P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	455.89
						FRANKED MAIL TOTALS:	1,881.47

PERSONNEL COMPENSATION

BILSKIE,AMY LEIGH	11/01/99	12/31/99	DIST COUNSEL/COMMUNICATIONS DIRECTOR	7,916.66
BROOKS,NANCY C	10/01/99	12/31/99	SPECIAL ASSISTANT/PROGRAM COORDINATOR	5,904.18
CAIN,RUFUS	10/01/99	12/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,625.00
CARTER,ASHLEY E	10/01/99	12/31/99	STAFF ASSISTANT	6,416.66
COCHRAN,HOLLY P	10/01/99	12/31/99	STAFF ASSISTANT/CASEWORKER	6,708.35
DAVENPORT,LOULA J	10/01/99	12/31/99	CONSTITUENT SERVICE COORDINATOR	10,018.75
FOWLER,TILLIE A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,333.35
GARRETT,WILLIAM H	10/01/99	12/31/99	CHIEF OF STAFF	23,333.35
HEIL,DAVID J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	21,875.00
JONES,STEPHAINE G	10/01/99	12/31/99	SCHEDULER/OFFICE MANAGER	9,625.00
KRUEGER,MARGARET L	10/01/99	12/31/99	DISTRICT AIDE	8,784.02
METCALF,MATTHEW LEE	10/01/99	10/31/99	DISTRICT REPRESENTATIVE	3,333.33
SMITH,GLEE C	10/01/99	12/31/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	14,583.35
TATE,EDWARD MCMILLAN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	7,291.65
			PERSONNEL COMPENSATION TOTALS:	144,748.65

TRAVEL

10-18	P1	0GA06000005	AT & T WIRELESS SERVICE	09/30/99	10/01/99	CELLULAR TELEPHONE SERVICE	130.53
10-18	P1	0GA06000001	DAVID HEIL	09/14/99	09/14/99	PARKING	10.00
10-18	P1	0GA06000009	DO	10/08/99	10/10/99	PARKING	36.00
10-18	P1	0GA06000009	DO	10/08/99	10/10/99	MEALS WHILE TRAVELING	79.21
10-18	P1	0GA06000009	DO	10/10/99	10/10/99	TAXIS WHILE TRAVELING	14.00
10-18	P1	0GA06000003	HOLLY P COCHRAN	08/31/99	09/29/99	MILEAGE IN DISTRICT	18.36
10-18	P1	0GA06000003	DO	09/29/99	09/29/99	TOLLS	1.00
10-18	P1	0GA06000002	HON. JOHNNY ISAKSON	09/29/99	09/29/99	TAXIS	5.00
10-18	P1	0GA06000002	DO	09/24/99	09/24/99	AIRFARE DC TO ATLANTA	261.00
10-18	P1	0GA06000006	DO	10/01/99	10/01/99	AIRFARE DC TO ATLANTA	261.25
10-18	P1	0GA06000006	DO	10/08/99	10/10/99	AIRFARE DC TO ATLANTA TO DC	188.50
10-18	P1	0GA06000007	DO	09/24/99	09/24/99	AIRFARE DC TO ATLANTA	261.00
10-18	P1	0GA06000007	DO	09/27/99	09/27/99	AIRFARE ATLANTA TO DC	261.00
10-18	P1	0GA06000014	DO	09/22/99	09/25/99	AIRFARE ATL TO CO SPRINGS-RTN	498.00
10-18	P1	0GA06000004	WILLIAM H GARRETT	10/13/99	10/14/99	LODGING WHILE TRAVELING	131.68
10-18	P1	0GA06000004	DO	09/29/99	10/13/99	AIRFARE DC TO ATLANT TO DC	340.01
10-18	P1	0GA06000008	DO	09/28/99	09/29/99	LODGING IN DC	210.68
10-18	P1	0GA06000008	DO	09/28/99	09/28/99	TAXIS	14.00
10-18	P1	0GA06000008	DO	09/28/99	09/28/99	MEALS WHILE TRAVELING	18.68
10-18	P1	0GA06000011	DO	09/29/99	09/29/99	PARKING	24.00
10-19	P1	0GA06000012	NANCY C BROOKS	09/22/99	09/25/99	LODGING IN CO FOR ACADEMY TOUR	236.73
10-31	HV	9A901000457	AT & T WIRELESS SERVICE	09/30/99	10/01/99	CHANGE A/C# FROM 2101 TO 2311	-130.53

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHNNY ISAKSON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-05	P1 OGA06000021	HOLLY P COCHRAN	10/09/99	10/27/99	MILEAGE IN DISTRICT		63.72
11-05	P1 OGA06000020	HON. JOHNNY ISAKSON	10/21/99	10/21/99	AIRFARE DC TO ATLANTA & RTN		524.50
11-05	P1 OGA06000020	DO	10/12/99	10/12/99	AIRFARE ATLANTA TO DC		262.25
11-05	P1 OGA06000020	DO	10/04/99	10/07/99	AIRFARE ATLANTA TO DC & RTN		524.50
11-05	P1 OGA06000020	DO	10/28/99	11/01/99	AIRFARE ATLANTA TO DC & RTN		522.50
11-08	P1 OGA06000025	GLEE C SMITH	09/01/99	09/07/99	AIRFARE DC TO ATLANTA & RTN		204.00
11-08	P1 OGA06000026	HON. JOHNNY ISAKSON	10/22/99	10/25/99	AIRFARE DC TO ATLANTA & RTN		524.50
11-23	P1 OGA06000041	HOLLY P COCHRAN	10/28/99	10/28/99	PARKING		4.50
11-23	P1 OGA06000033	HON. JOHNNY ISAKSON	11/04/99	11/08/99	AIRFARE DC TO ATLANTA & RTN		522.50
11-23	P1 OGA06000033	DO	11/10/99	11/12/99	AIRFARE DC TO ATLANT & RTN		522.50
11-23	P1 OGA06000034	DO	11/02/99	11/09/99	TAXIS		24.00
11-23	P1 OGA06000034	DO	09/11/99	11/15/99	MILEAGE IN DISTRICT		142.02
11-23	P1 OGA06000032	WILLIAM H GARRETT	10/14/99	10/14/99	PARKING		72.00
11-23	P1 OGA06000032	DO	10/28/99	10/28/99	TAXIS		7.00
11-23	P1 OGA06000036	DO	11/09/99	11/09/99	AIRFARE DC TO ATLANTA		261.25
11-23	P1 OGA06000036	DO	11/09/99	11/09/99	AIRFARE ATLANTA TO DC		261.25
12-06	P1 OGA06000051	HOLLY P COCHRAN	11/04/99	11/17/99	PARKING TOLLS		7.00
12-06	P1 OGA06000051	DO	11/05/99	11/19/99	MILEAGE IN DISTRICT		80.73
12-06	P1 OGA06000048	HON. JOHNNY ISAKSON	10/14/99	10/18/99	AIRFARE DC TO ATLANTA & RTN		524.50
12-06	P1 OGA06000048	DO	11/18/99	11/18/99	AIRFARE DC TO ATLANTA		261.25
12-06	P1 OGA06000052	DO	08/06/99	08/06/99	AIRFARE DC TO DEMOINES, IA		225.25
12-06	P1 OGA06000050	WILLIAM H GARRETT	12/02/99	12/02/99	AIRFARE ATLANTA TO DC		261.25
12-15	P1 OGA06000054	HON. JOHNNY ISAKSON	12/15/99	12/16/99	A/F ATL TO DC & RTN N. BROOKS		118.50
12-15	P1 OGA06000054	DO	12/15/99	12/16/99	A/F ATL TO DC & RTN DAVENPORT		118.50
12-15	P1 OGA06000054	DO	12/15/99	12/16/99	A/F ATL TO DC & RTN M. KRUEGER		118.50
12-15	P1 OGA06000054	DO	12/15/99	12/16/99	A/F ATL TO DC & RTN A. BILSKIE		118.50
12-15	P1 OGA06000058	DO	11/05/99	11/08/99	AIRFARE DC TO ATLANTA & RTN		522.50
12-15	P1 OGA06000058	DO	11/27/99	12/09/99	AIRFARE ATLANTA TO DC & RTN		218.50
12-15	P1 OGA06000065	DO	12/15/99	12/16/99	A/F TO DC & RTN H. COCHRAN		118.50
12-15	P1 OGA06000061	NANCY C BROOKS	10/14/99	11/20/99	MILEAGE IN DISTRICT		48.60
12-22	P1 OGA06000073	DAVID HEIL	12/13/99	12/14/99	PARKING		22.00
12-22	P1 OGA06000075	HON. JOHNNY ISAKSON	12/13/99	12/14/99	AIRFARE DC-ATL & RTN D. HEIL		522.50
12-22	P1 OGA06000075	DO	12/15/99	12/16/99	AIRFARE ATLANTA TO DC & RTN		522.50
12-22	P1 OGA06000075	DO	10/18/99	10/18/99	AIRFARE DC-ATL & RTN D. HEIL		524.50
12-22	P1 OGA06000067	MARGARET L KRUEGER	11/19/99	11/19/99	MILEAGE IN DISTRICT		12.15
12-22	P1 OGA06000066	WILLIAM H GARRETT	12/15/99	12/15/99	TAXIS		7.00
12-22	P1 OGA06000066	DO	12/16/99	12/16/99	TAXIS		15.00
12-22	P1 OGA06000066	DO	12/15/99	12/16/99	LODGING IN DC		131.68
12-22	P1 OGA06000074	DO	12/15/99	12/16/99	AIRFARE ATLANTA TO DC & RTN		522.50
12-29	P1 OGA06000080	GLEE C SMITH	12/15/99	12/15/99	PRIVATE AUTO MILEAGE		17.28
12-29	P1 OGA06000081	HOLLY P COCHRAN	12/01/99	12/15/99	PRIVATE AUTO MILEAGE		31.59

12-29	P1	OGA06000076	HON. JOHNNY ISAKSON	12/15/99	12/15/99	LODGING IN DC (DAVENPORT)	131.67
12-29	P1	OGA06000076	DO	12/15/99	12/16/99	LODGING IN DC (KRUEGER)	131.67
12-29	P1	OGA06000076	DO	12/15/99	12/16/99	LODGING IN DC (BROOKS)	131.67
12-29	P1	OGA06000076	DO	12/15/99	12/16/99	LODGING IN DC (COCHRAN)	132.42
12-29	P1	OGA06000084	DO	12/15/99	12/16/99	LODGING IN DC (BILSKIE)	131.67
12-29	P1	OGA06000078	WILLIAM H GARRETT	11/01/99	12/15/99	PARKING	65.00
12-29	P1	OGA06000083	DO	11/09/99	11/09/99	MEALS WHILE TRAVELING	32.67
						TRAVEL TOTALS:	13,140.64
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	OGA06000013	AT&T WIRELESS SERVICES	09/30/99	10/01/99	CELLULAR TELEPHONE SERVICE	5.56
10-18	P1	OGA06000015	DIRECT TV	09/13/99	10/12/99	CABLE SERVICE IN DISTRICT	82.84
10-18	P1	OGA06000017	FEDERAL EXPRESS CORP	09/13/99	09/13/99	OVERNIGHT MAIL	3.85
10-18	P1	OGA06000018	DO	09/22/99	09/22/99	OVERNIGHT MAIL	3.85
10-20	P9	GA0601R9910	CARRAMERICA REALTY CORPORATION	10/01/99	10/31/99	RENT-ATLANTA	3,067.50
10-31	S5	99304000389		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.05
10-31	S5	99304000820		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	197.84
10-31	S5	99304001259		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304001698		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	99304002138		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	99304002579		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	418.08
10-31	HV	9A901000457	AT & T WIRELESS SERVICE	09/30/99	10/01/99	CHANGE A/C# FROM 2101 TO 2311	130.53
11-08	P1	OGA06000028	DO	09/24/99	10/23/99	CELLULAR TELEPHONE SERVICE	135.30
11-08	P1	OGA06000023	DIRECT TV	10/13/99	11/12/99	CABLE IN DISTRICT	40.44
11-08	P1	OGA06000022	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL	13.87
11-08	P1	OGA06000030	DO	10/11/99	10/11/99	OVERNIGHT MAIL	35.85
11-08	P1	OGA06000031	DO	10/16/99	10/16/99	OVERNIGHT MAIL	7.19
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/27/99	10/27/99	TAPE DUPLICATION	70.00
11-22	P9	GA0601R9911	CARRAMERICA REALTY CORPORATION	11/01/99	11/30/99	RENT-ATLANTA	3,067.50
11-23	P1	OGA06000038	FEDERAL EXPRESS CORP	10/22/99	11/03/99	OVERNIGHT MAIL SERVICE	14.48
11-30	S4	99334001044		10/01/99	10/31/99	RECORDING (TRANSFER)	62.50
11-30	S5	99334000388		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,644.01
11-30	S5	99334000819		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	115.59
11-30	S5	99334001258		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001697		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	99334002137		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	99334002578		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	254.10
12-06	P1	OGA06000053	AT&T WIRELESS SERVICES	10/01/99	11/02/99	CELLULAR TELEPHONE SERVICE	56.88
12-06	P1	OGA06000049	DIRECT TV	11/13/99	12/12/99	CABLE SERVICE IN DIST OFF	8.04
12-06	P1	OGA06000047	FEDERAL EXPRESS CORP	11/01/99	11/08/99	OVERNIGHT MAIL SERVICE	7.24
12-06	P1	OGA06000043	WILLIAM H GARRETT	10/21/99	10/21/99	CELL PHONE COMPONENTS	85.55
12-15	P1	OGA06000064	AT & T WIRELESS SERVICE	10/24/99	11/18/99	CELLULAR PHONE SERVICE (DC)	131.35
12-15	P1	OGA06000062	FEDERAL EXPRESS CORP	11/23/99	11/23/99	OVERNIGHT MAIL SERVICE	3.62
12-15	P1	OGA06000063	DO	11/17/99	11/17/99	OVERNIGHT MAIL SERVICE	3.62
12-20	P9	GA0601R9912	CARRAMERICA REALTY CORPORATION	12/01/99	12/31/99	RENT-ATLANTA	3,067.50
12-22	P1	OGA06000068	DIRECT TV	12/13/99	01/12/00	CABLE SERVICE IN DIST OFF	48.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHNNY ISAKSON -CON.							
12-22	P1 OGA06000069	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL SERVICE		3.62
12-29	P1 OGA06000085	DO	12/15/99	12/15/99	OVERNIGHT MAIL SERVICE		7.29
12-31	S5 99365000384		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		122.05
12-31	S5 99365000814		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.09
12-31	S5 99365001253		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001692		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		42.00
12-31	S5 99365002132		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		197.00
12-31	S5 99365002573		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		140.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,737.81
	PRINTING AND REPRODUCTION						
10-19	P1 OGA06000012	NANCY C BROOKS	10/08/99	10/08/99	PRINTING SERVICES		32.10
10-31	S3 99304000140		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
11-23	P1 OGA06000035	US GOVERNMENT PRINTING OFFICE	08/06/99	08/06/99	PRINTING SERVICES		2.50
11-30	S3 99334000175		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
12-06	P1 OGA06000042	THE MARIETTA DAILY JOURNAL	12/31/99	12/31/99	NEWSPAPER INSERT		26,835.00
12-31	S3 99365000096		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		26,930.60
	OTHER SERVICES						
12-06	P1 OGA06000043	WILLIAM H GARRETT	11/16/99	12/16/00	EDUCATIONAL STUDY		525.00
					OTHER SERVICES TOTALS:		525.00
	SUPPLIES AND MATERIALS						
10-18	P1 OGA06000016	AQUA COOL	08/01/99	08/31/99	WATER TANKS AND WATER		97.14
10-18	P1 OGA06000010	STEPHANIE G JONES	10/09/99	10/09/99	OFFICE SUPPLIES		9.92
10-19	P1 OGA06000019	NANCY C BROOKS	09/15/99	09/20/99	OFFICE SUPPLIES		33.76
10-31	S1 99304000265		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		341.69
11-08	P1 OGA06000027	AQUA COOL	09/01/99	09/10/99	WATER TANKS AND WATER		119.25
11-08	P1 OGA06000029	CRYSTAL SPRINGS WATER COMPANY	09/09/99	09/30/99	BOTTLED WATER SERVICE		75.61
11-08	P1 OGA06000024	MARGARET L KRUEGER	09/29/99	10/06/99	OFFICE SUPPLIES		146.14
11-23	P1 OGA06000039	AQUA COOL	09/30/99	10/31/99	WATER SERVICE		27.00
11-23	P1 OGA06000040	CRYSTAL SPRINGS WATER COMPANY	10/06/99	10/31/99	BOTTLED WATER SERVICE		41.48
11-23	P1 OGA06000037	THE WASHINGTON POST	11/18/99	11/16/00	NEWSPAPER SUBSCRIPTION		62.40
11-30	S1 99334000271		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-93.61
12-06	P1 OGA06000046	ATLANTA BUSINESS CHRONICLE	12/01/99	12/01/00	SUBSCRIPTION FOR SERVICE		66.00
12-06	P1 OGA06000051	HOLLY P COCHRAN	11/18/99	11/18/99	LUNCH WITH CONSTITUENT		19.26
12-09	P1 OGA06000044	KINZEY CONSTRUCTION CO	09/08/99	09/08/99	WALLCOVER REPAIRS/REPLACEMENT FOR DISTRICT OFFICE		350.00
12-15	P1 OGA06000055	CARRAMERICA REALTY CORPORATION	11/30/99	11/30/99	ACCESS CARDS FOR DIST OFF		13.23
12-15	P1 OGA06000060	NANCY C BROOKS	11/18/99	11/23/99	OFF SUPPLIES FOR ACADEMY DAY		119.04
12-15	P1 OGA06000059	RUFUS CAIN	12/07/99	12/07/99	OFFICE SUPPLIES		10.55
12-22	P1 OGA06000070	AQUA COOL	11/01/99	11/12/99	WATER SERVICE		60.75
12-22	P1 OGA06000071	CRYSTAL SPRINGS WATER COMPANY	11/05/99	11/30/99	BOTTLED WATER SERVICE		34.13
12-22	P1 OGA06000072	DAVID HEIL	12/10/99	12/10/99	OFFICE SUPPLIES		238.63

12-22 P2 OSSPA37703	MAG SYSTEMS INC.	11/17/99	11/24/99	DRYLINE LIQUID PAPER REFILL	9.50
12-22 P1 OGA06000067	MARGARET L KRUEGER	11/08/99	11/30/99	OFFICE SUPPLIES	116.54
12-29 P1 OGA06000083	MILLIAM H GARRETT	11/05/99	11/05/99	LUNCH MITH CONSTITUENTS	8.20
12-31 S1 99365000265		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	837.05
				SUPPLIES AND MATERIALS TOTALS:	2,743.66
EQUIPMENT					
10-31 S2 99304003689		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	80.10
10-31 S2 99304003690		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	20.32
10-31 S2 99304003691		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,496.84
11-03 P2 OM1W9A0174	ACS DESKTOP SOLUTIONS, INC.	07/29/99	07/29/99	SCANNER	247.00
11-03 P2 OM1W9A0174	DO	07/29/99	07/29/99	INSTALLATION	50.00
11-30 S2 99334003942		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-6.66
11-30 S2 99334003943		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	10,987.65
12-09 P1 OGA06000045	MILNER INC	11/11/99	11/11/99	SERVICE FOR OFFICE EQUIPMENT	120.00
12-31 S2 99365003665		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	28.31
12-31 S2 99365003666		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,565.18
				EQUIPMENT TOTALS:	18,588.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,296.57
				OFFICE TOTALS:	225,296.57

1999 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,054.37	275.98
PERSONNEL COMPENSATION	644,793.90	182,396.64
TRAVEL	26,647.43	7,604.16
RENT, COMMUNICATION, UTILITIES	71,586.32	19,983.60
PRINTING AND REPRODUCTION	15,214.75	831.04
OTHER SERVICES	3,360.17	192.36
SUPPLIES AND MATERIALS	20,556.68	5,378.92
EQUIPMENT	25,458.32	12,623.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,671.94	229,286.15
OFFICE TOTALS:	846,671.94	229,286.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	69.25
11-29 P4 9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	150.29
12-29 P4 9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	56.44
				FRANKED MAIL TOTALS:	275.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	10/01/99	12/31/99	ADMIN ASST/LEGISLATIVE DIRECTOR		5,763.25
		CROSSWHITE,DENISE LORENE	10/01/99	12/31/99	FIELD REP/CONSTITUENT REP		10,304.99
		DAVENPORT,JAMES P	10/01/99	12/31/99	CORRESPONDENCE MANAGER		10,180.01
		DUNCAN,WILLIAM A	10/01/99	12/31/99	APPROPRIATIONS LEGISLATIVE STAFF		17,900.00
		GALLOWAY,SARAH J	10/01/99	12/31/99	CORRESPONDENCE MANAGER		7,329.99
		HARRIS,BENJAMIN SCOTT	10/01/99	12/31/99	FIELD REPRESENTATIVE		9,305.00
		JOHNSON,ARON WADE	10/01/99	12/31/99	CASEWORKER/DATA ENTRY		9,080.00
		JONES,STEVEN R	10/01/99	12/31/99	DISTRICT DIRECTOR		19,480.01
		LAMBERT,DONNA L	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,305.00
		LOVELESS,KYLE D	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		9,149.99
		METJIAN,TAMAR	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,791.66
		NOWAK,NANCY A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		21,855.75
		PARADISE,JEANNE	10/01/99	12/31/99	STAFF ASSISTANT		9,080.01
		RIPLEY,ALTHALEE K	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		14,354.99
		RUBIN,KIMBERLEY A	10/01/99	12/31/99	OFFICE MANAGER/SCHEDULER		9,350.00
		SHAFFORD,MICAH	10/01/99	12/31/99	PRESS SECRETARY		12,165.99
					PERSONNEL COMPENSATION TOTALS:		182,396.64
TRAVEL							
10-06	P1 00K05000007	DENISE CROSSWHITE	09/16/99	09/23/99	STAFF TRAVEL IN DISTRICT		88.30
10-06	P1 00K05000008	JAMES P DAVENPORT	09/21/99	09/25/99	STAFF TRAVEL IN DISTRICT		60.32
10-12	P1 00K05000009	BENJAMIN SCOTT HARRIS	09/20/99	09/26/99	STAFF TRAVEL IN DISTRICT		270.00
10-12	P1 00K05000009	DO	09/27/99	10/03/99	STAFF TRAVEL IN DISTRICT		96.26
10-12	P1 00K05000013	DO	09/27/99	10/01/99	STAFF TRAVEL IN DISTRICT		180.00
10-12	P1 00K05000013	DO	09/27/99	10/01/99	MEALS WHILE ON STAFF TRAVEL IN DISTRICT		8.00
10-12	P1 00K05000013	DO	09/27/99	10/01/99	STAFF TRAVEL IN DISTRICT		50.85
10-12	P1 00K05000011	HON. ERNEST J. ISTOOK, JR.	08/02/99	08/02/99	CAB FARE		16.00
10-12	P1 00K05000011	DO	09/07/99	09/07/99	ONE-WAY AIRFARE OKC TO RRN		109.00
10-12	P1 00K05000011	DO	09/10/99	09/10/99	PARKING AT AIRPORT		17.72
10-12	P1 00K05000011	DO	09/10/99	09/10/99	ONE-WAY AIRFARE RRN TO OKC		109.00
10-12	P1 00K05000011	DO	09/12/99	09/12/99	ONE-WAY AIRFARE OKC TO RRN		109.00
10-12	P1 00K05000014	DO	09/15/99	09/15/99	ONE-WAY AIRFARE RRN TO OKC		109.00
10-12	P1 00K05000014	DO	09/20/99	09/20/99	ONE-WAY AIRFARE OKC TO RRN		109.00
10-18	P1 00K05000019	ALTHALEE K RIPLEY	10/05/99	10/05/99	STAFF TRAVEL IN DISTRICT		16.50
10-20	P1 00K05000023	DO	10/07/99	10/07/99	OUT OF DISTRICT STAFF TRAVEL		97.60
10-20	P1 00K05000021	BENJAMIN SCOTT HARRIS	10/04/99	10/10/99	STAFF TRAVEL IN DISTRICT		366.00
10-20	P1 00K05000021	DO	10/05/99	10/05/99	STAFF TRAVEL IN DISTRICT		4.46
10-20	P1 00K05000024	DENISE CROSSWHITE	09/27/99	10/08/99	STAFF TRAVEL IN DISTRICT		51.30
10-21	P1 00K05000027	JAMES P DAVENPORT	10/05/99	10/07/99	STAFF TRAVEL IN DISTRICT		29.49
10-26	P1 00K05000030	JOHN C ALBAUGH	09/29/99	09/29/99	CABFARE		7.00
10-27	P1 00K05000038	ALTHALEE K RIPLEY	10/20/99	10/20/99	STAFF TRAVEL IN DISTRICT		15.00

10-27	P1	00K05000035	BENJAMIN SCOTT HARRIS	10/11/99	10/16/99	STAFF TRAVEL IN DISTRICT	279.00
10-27	P1	00K05000035	DO	09/01/99	09/29/99	TOLLS	25.90
10-27	P1	00K05000032	DENISE CROSSWHITE	10/13/99	10/21/99	STAFF TRAVEL IN DISTRICT	81.70
10-27	P1	00K05000037	JAMES P DAVENPORT	10/13/99	10/19/99	STAFF TRAVEL IN DISTRICT	51.18
10-27	P1	00K05000034	STEVEN R JONES	10/12/99	10/16/99	RENTAL CAR	267.68
11-01	P1	00K05000041	HON. ERNEST J. ISTOOK, JR.	09/12/99	09/12/99	CAB FARE	16.00
11-01	P1	00K05000041	DO	10/01/99	10/04/99	ROUNDTRIP MEMBER RRN TO OKC	213.00
11-01	P1	00K05000041	DO	10/07/99	10/11/99	ROUNDTRIP BY MEMBER RRN TO OCK	213.00
11-01	P1	00K05000041	DO	10/15/99	10/18/99	ROUNDTRIP BY MEMBER RRN TO OKC	213.00
11-01	P1	00K05000041	DO	10/23/99	10/25/99	ROUNDTRIP BY MEMBER RRN TO OKC	213.00
11-02	P1	00K05000042	JAMES P DAVENPORT	10/20/99	10/22/99	STAFF TRAVEL IN DISTRICT	165.17
11-02	P1	00K05000042	DO	10/20/99	10/22/99	MEALS	9.19
11-08	P1	00K05000045	BENJAMIN SCOTT HARRIS	10/18/99	10/21/99	STAFF TRAVEL IN DISTRICT	159.00
11-09	P1	00K05000047	ARON WADE JOHNSON	10/25/99	10/28/99	STAFF TRAVEL IN DISTRICT	124.80
11-09	P1	00K05000051	BENJAMIN SCOTT HARRIS	10/26/99	10/29/99	STAFF TRAVEL IN DISTRICT	150.00
11-09	P1	00K05000048	DENISE CROSSWHITE	10/25/99	10/29/99	STAFF TRAVEL IN DISTRICT	46.50
11-09	P1	00K05000046	JAMES P DAVENPORT	10/26/99	10/30/99	STAFF TRAVEL IN DISTRICT	57.56
11-16	P1	00K05000057	BENJAMIN SCOTT HARRIS	11/01/99	11/03/99	STAFF TRAVEL IN DISTRICT	108.00
11-16	P1	00K05000055	JAMES P DAVENPORT	11/01/99	11/05/99	STAFF TRAVEL IN DISTRICT	73.32
11-19	P1	00K05000060	HON. ERNEST J. ISTOOK, JR.	09/15/99	09/15/99	CAB FARE	16.00
11-23	P1	00K05000063	ALTHALEE K RIPLEY	11/16/99	11/16/99	STAFF TRAVEL TO TULSA	110.70
11-23	P1	00K05000063	DO	11/16/99	11/16/99	STAFF MEALS	6.69
11-24	P1	00K05000064	BENJAMIN SCOTT HARRIS	11/08/99	11/12/99	STAFF TRAVEL IN DISTRICT	126.00
11-24	P1	00K05000064	DO	11/08/99	11/12/99	STAFF LODGING	50.85
11-24	P1	00K05000064	DO	11/08/99	11/12/99	STAFF MEALS	14.58
11-24	P1	00K05000065	JAMES P DAVENPORT	11/08/99	11/12/99	STAFF TRAVEL IN DISTRICT	66.99
11-29	P1	00K05000068	DENISE CROSSWHITE	11/01/99	11/19/99	STAFF TRAVEL IN DISTRICT	54.30
12-03	P1	00K05000070	HON. ERNEST J. ISTOOK, JR.	10/28/99	11/01/99	R/T A/F BY MEMBER RRN TO OKC	213.00
12-03	P1	00K05000070	DO	11/05/99	11/05/99	ONE-WAY A/F BY MBR RRN TO OKC	106.50
12-03	P1	00K05000070	DO	11/08/99	11/08/99	ONE-WAY A/F BY MBR OKC TO RRN	106.50
12-03	P1	00K05000070	DO	11/08/99	11/11/99	PARKING BY MEMBER	23.62
12-03	P1	00K05000070	DO	11/16/99	11/16/99	ONE-WAY A/F BY MBR OKC TO RRN	106.50
12-03	P1	00K05000072	DO	11/19/99	11/19/99	ONE-WAY A/F BY MBR RRN TO OKC	106.50
12-03	P1	00K05000071	MICAH SHAFFORD	11/13/99	11/27/99	STAFF MILEAGE	932.70
12-03	P1	00K05000071	DO	11/13/99	11/27/99	MEALS	67.98
12-06	P1	00K05000077	BENJAMIN SCOTT HARRIS	11/15/99	11/21/99	STAFF TRAVEL IN DISTRICT	309.00
12-06	P1	00K05000077	DO	11/15/99	11/21/99	STAFF MEALS	24.49
12-06	P1	00K05000077	DO	11/15/99	11/21/99	LODGING	50.85
12-08	P1	00K05000085	HON. ERNEST J. ISTOOK, JR.	11/11/99	11/11/99	ONE-WAY A/F MEMBER RRN TO OKC	106.50
12-08	P1	00K05000085	DO	10/07/99	10/07/99	CAB FARE	19.00
12-13	P1	00K05000088	DO	10/10/99	10/23/99	PARKING	53.15
12-13	P1	00K05000088	DO	08/17/99	11/17/99	CAB FARE	55.00
12-13	P1	00K05000086	NANCY NOWACK	11/29/99	11/29/99	CAB FARE	10.00
12-15	P1	00K05000090	BENJAMIN SCOTT HARRIS	11/29/99	12/03/99	STAFF TRAVEL IN DISTRICT	178.50
12-15	P1	00K05000090	DO	11/29/99	12/03/99	STAFF MEALS	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
12-15	P1 00K05000090	BENJAMIN SCOTT HARRIS	11/29/99	12/03/99	LODGING		101.70
12-15	P1 00K05000093	DENISE CROSSWHITE	11/22/99	12/08/99	STAFF TRAVEL IN DISTRICT		43.40
12-15	P1 00K05000089	JAMES P DAVENPORT	11/15/99	11/30/99	STAFF TRAVEL IN DISTRICT		89.91
12-15	P1 00K05000089	DO	12/01/99	12/03/99	STAFF TRAVEL IN DISTRICT		15.45
12-27	P1 00K05000107	DO	12/06/99	12/09/99	STAFF TRAVEL IN DISTRICT		39.00
						TRAVEL TOTALS:	7,604.16
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 00K05000001	SOUTHWESTERN BELL WIRELESS	09/21/99	10/20/99	PHONE SERVICE		105.40
10-05	P1 00K05000004	FEDERAL EXPRESS CORP	09/14/99	09/15/99	DOCUMENTS SHIPPED OVERNIGHT		3.67
10-12	P1 00K05000009	BENJAMIN SCOTT HARRIS	09/18/99	09/18/99	PAGER SERVICE		17.03
10-14	P1 00K05000015	SOUTHWESTERN BELL WIRELESS	10/02/99	11/01/99	PHONE SERVICE		283.13
10-15	P1 00K05000016	MCI RESIDENTIAL SERVICE	10/02/99	10/02/99	PHONE SERVICE		2.96
10-19	P1 00K05000020	COX CABLE OKLAHOMA CITY INC	10/16/99	11/15/99	CABLE SERVICE		31.52
10-20	P9 OK0504R9910	KABIR, INC	10/01/99	10/31/99	BARTLESVILLE - RENT		355.00
10-20	P9 OK0502R9910	PONCA CITY CHAMBER OF COMMERCE	10/01/99	10/31/99	PONCA CITY - RENT		300.00
10-20	P9 OK0501R9910	SMEZEY REALTY SERVICES	10/01/99	10/31/99	BARTLESVILLE - RENT		194.00
10-20	P9 OK0503R9910	TRANWESTERN GRAND CENTRE LLC	10/01/99	10/31/99	OKLAHOMA CITY - RENT		2,885.17
10-27	P1 00K05000036	MAIL BOXES ETC	10/13/99	10/13/99	2ND DAY DELIVERIES TO DC OFF		103.91
10-27	P1 00K05000031	MCI RESIDENTIAL SERVICE	10/16/99	10/16/99	PHONE SERVICE		2.42
10-29	P1 00K05000040	AT&T	10/21/99	10/21/99	PHONE SERVICE		20.30
10-31	S5 99304000390		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		61.27
10-31	S5 99304000821		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		161.75
10-31	S5 99304001260		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
10-31	S5 99304001699		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		58.00
10-31	S5 99304002139		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		220.00
10-31	S5 99304002580		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		649.72
11-02	P1 00K05000043	SOUTHWESTERN BELL WIRELESS	10/21/99	11/20/99	PHONE SERVICE		106.64
11-08	P1 00K05000045	BENJAMIN SCOTT HARRIS	09/09/99	10/08/99	MOBILE PHONE CALLS		575.21
11-08	HR 234785	FEDERAL EXPRESS CORP	08/09/99	08/12/99	REFUND CLAIM		-24.27
11-09	P1 00K05000051	BENJAMIN SCOTT HARRIS	09/17/99	10/16/99	PAGER IN DISTRICT		17.03
11-15	P1 00K05000053	MCI RESIDENTIAL SERVICE	11/02/99	11/02/99	PHONE SERVICE		9.15
11-15	P1 00K05000054	SOUTHWESTERN BELL WIRELESS	11/02/99	12/01/99	PHONE SERVICE		51.38
11-19	P1 00K05000060	HON. ERNEST J. ISTOOK, JR.	10/01/99	10/01/99	AIRFONE		37.48
11-22	P1 00K05000061	COX CABLE OKLAHOMA CITY INC	11/16/99	12/15/99	CABLE SERVICE		31.52
11-22	P1 00K05000062	FEDERAL EXPRESS CORP	11/02/99	11/03/99	SHIPPED DOCUMENTS OVERNIGHT		3.67
11-22	P9 OK0504R9911	KABIR, INC	11/01/99	11/30/99	BARTLESVILLE - RENT		355.00
11-22	P9 OK0502R9911	PONCA CITY CHAMBER OF COMMERCE	11/01/99	11/30/99	PONCA CITY - RENT		300.00
11-22	P9 OK0501R9911	SMEZEY REALTY SERVICES	11/01/99	11/30/99	BARTLESVILLE - RENT		194.00
11-22	P9 OK0503R9911	TRANWESTERN GRAND CENTRE LLC	11/01/99	11/30/99	OKLAHOMA CITY - RENT		2,885.17
11-30	S5 99334000389		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		439.83
11-30	S5 99334000820		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		140.93

11-30	S5	99334001259		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
11-30	S5	99334001698		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	99334002138		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	228.00
11-30	S5	99334002579		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	359.13
11-30	P1	00K05000069	AT&T	11/21/99	11/21/99	PHONE SERVICE	20.30
12-06	P1	00K05000079	BENJAMIN SCOTT HARRIS	10/09/99	11/08/99	MOBILE PHONE CALLS	244.06
12-06	P1	00K05000073	FEDERAL EXPRESS CORP	11/15/99	11/16/99	SHIPPED DOCUMENTS OVERNIGHT	3.80
12-08	P1	00K05000085	HON. ERNEST J. ISTOOK, JR.	11/11/99	11/11/99	AIRFONE CHARGE	30.27
12-15	P1	00K05000090	BENJAMIN SCOTT HARRIS	10/20/99	11/20/99	PAGER SERVICE FOR MONTH	17.03
12-20	P9	OK0504R9912	KABIR, INC	12/01/99	12/31/99	BARTLESVILLE - RENT	355.00
12-20	P9	OK0502R9912	PONCA CITY CHAMBER OF COMMERCE	12/01/99	12/31/99	PONCA CITY - RENT	300.00
12-20	P9	OK0501R9912	SMEZEY REALTY SERVICES	12/01/99	12/31/99	BARTLESVILLE - RENT	194.00
12-20	P9	OK0503R9912	TRANWESTERN GRAND CENTRE LLC	12/01/99	12/31/99	OKLAHOMA CITY - RENT	2,885.17
12-22	P1	00K05000106	COX CABLE OKLAHOMA CITY INC	12/16/99	01/15/00	CABLE SERVICE	31.52
12-28	HV	0A901000083		10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)	189.00
12-28	HV	0A901000083		10/18/99	10/18/99	HIR GRAPHICS (TRANSFER)	63.00
12-28	P1	00K05000108	SOUTHWESTERN BELL WIRELESS	11/21/99	12/20/99	PHONE SERVICE	106.96
12-29	P1	00K05000109	MCI RESIDENTIAL SERVICE	12/16/99	12/16/99	PHONE SERVICE	12.31
12-29	P1	00K05000112	UNITED PARCEL SERVICE	08/07/99	12/03/99	OVERNIGHT SERVICE	60.25
12-31	S5	99365000385		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	61.27
12-31	S5	99365000815		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	126.26
12-31	S5	99365001254		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
12-31	S5	99365001693		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	99365002133		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	228.00
12-31	S5	99365002574		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	206.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,983.60
		PRINTING AND REPRODUCTION					
10-27	P1	00K05000035	BENJAMIN SCOTT HARRIS	10/14/99	10/14/99	COPIES	32.32
11-01	P2	OSPT22686	BETHESDA ENGRAVERS	09/29/99	10/15/99	250 GOLD SEAL CARDS	28.00
11-30	S3	99334000162		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
12-07	P1	00K05000084	NEWKIRK HERALD JOURNAL	11/11/99	11/11/99	AD FOR TOWN HALL MEETINGS	86.62
12-07	P1	00K05000083	THE EDMOND EVENING SUN	11/11/99	11/14/99	AD FOR TOWN HALL MEETINGS	255.00
12-09	P1	00K05000082	THE TRIBUNE & TIMES	11/11/99	11/11/99	AD FOR TOWN HALL MEETINGS	103.95
12-16	P1	00K05000096	BLACKWELL JOURNAL TRIBUNE	11/14/99	11/14/99	AD FOR TOWN HALL MEETING	82.35
12-16	P1	00K05000097	THE PONCA CITY NEWS	11/14/99	11/16/99	ADS FOR TOWN HALL MEETINGS	182.40
12-27	P2	OSPTP23062	BETHESDA ENGRAVERS	12/03/99	12/13/99	500 GOLD SEAL CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	831.04
		OTHER SERVICES					
10-22	P1	00K05000026	BARTLESVILLE MOVING SYSTEMS	10/05/99	10/05/99	MOVERS FOR OFFICE MOVE	192.36
						OTHER SERVICES TOTALS:	192.36
		SUPPLIES AND MATERIALS					
10-04	P1	00K05000003	NORTHWEST OFFICE PRODUCTS	09/21/99	09/21/99	OFFICE SUPPLIES	31.24
10-04	P1	00K05000002	OFFICE DEPOT	09/22/99	09/22/99	OFFICE SUPPLIES	149.62
10-06	P1	00K05000005	THE PONCA CITY NEWS	10/01/99	09/30/00	NEWSPAPER RENEWAL	71.00
10-08	P1	00K05000006	SOONER LASER	09/24/99	09/24/99	TONER CARTRIDGE	65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
10-12	P1 00K05000010	COMPUSERVE INCORPORATED	08/29/99	09/25/99	ONLINE SERVICES		24.95
10-18	P1 00K05000017	AQUA COOL	08/01/99	08/30/99	BOTTLED WATER		89.90
10-18	P1 00K05000018	COPY FAST PRINTING	09/30/99	09/30/99	POSTERS FOR CONSTITUENT MTG		38.70
10-20	P1 00K05000022	HOBBY LOBBY	09/13/99	09/13/99	FRAMING FOR DISTRICT OFFICE		14.00
10-20	P1 00K05000025	OFFICE DEPOT	10/07/99	10/07/99	OFFICE SUPPLIES		21.70
10-26	P1 00K05000029	KYLE D LOVELESS	10/19/99	10/19/99	COMPUTER SUPPLIES		10.44
10-27	P1 00K05000033	NORTHWEST OFFICE PRODUCTS	10/18/99	10/18/99	OFFICE SUPPLIES FOR DIST		51.97
10-31	S1 99304000250		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		384.10
11-02	P2 OSSPA37195	BT GINNS OFFICE PRODUCTS	09/28/99	10/13/99	3" D-RING WHITE BINDER		105.20
11-02	P2 OSSPA37195	DO	09/28/99	10/13/99	2" D-RING WHITE BINDER		53.60
11-09	P1 00K05000050	MANUFACTURER'S NEWS, INC.	10/28/99	10/28/99	DIRECTORY FOR DIST OFF		76.25
11-09	P1 00K05000049	NORTHWEST OFFICE PRODUCTS	10/27/99	10/27/99	OFFICE SUPPLIES		98.73
11-12	P1 00K05000052	OFFICE DEPOT	11/03/99	11/03/99	OFFICE SUPPLIES		5.99
11-16	P1 00K05000056	COMPUSERVE INCORPORATED	09/26/99	10/30/99	ONLINE SERVICES FOR DISTRICT		24.95
11-18	P1 00K05000059	AQUA COOL	10/01/99	10/30/99	BOTTLED WATER WASH OFF		32.57
11-18	P1 00K05000058	CONGRESSIONAL QUARTERLY, INC	10/27/99	10/27/99	SUBS CONGRESSIONAL QUARTERLY		1,339.00
11-24	P1 00K05000066	TONKAWA NEWS	11/18/99	11/18/00	SUBSCRIPTION RENEWAL		19.50
11-30	S1 99334000256		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		103.31
12-01	P1 00K05000067	THE NOBLE COUNTYLINE	11/18/99	11/18/00	SUBSCRIPTION DISTRICT OFFICE		21.00
12-06	P1 00K05000075	NORTHWEST OFFICE PRODUCTS	11/30/99	11/30/99	OFFICE SUPPLIES FOR DIST OFF		32.50
12-06	P1 00K05000078	STAPLES	11/02/99	11/12/99	OFFICE SUPPLIES FOR DIST OFF		554.94
12-07	P1 00K05000080	COMPUTER RENAISSSANCE	11/29/99	11/29/99	COMPUTER SUPPLIES FOR DIST OFF		6.49
12-07	P1 00K05000081	THE OKLAHOMA OBSERVER	12/31/99	12/31/00	SUBSCRIPTION RENEWAL		25.00
12-13	P1 00K05000088	HON. ERNEST J. ISTOOK, JR.	11/26/99	11/26/99	HABITATION EXPENSES		108.20
12-13	P1 00K05000088	DO	10/28/99	12/06/99	MEALS WITH CONSTITUENTS		67.42
12-15	P1 00K05000093	DENISE CROSSWHITE	12/04/99	12/04/99	ACADEMY LUNCH		31.55
12-16	P1 00K05000094	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER WASH OFFICE		53.19
12-16	P1 00K05000098	COMPUSERVE INCORPORATED	10/31/99	11/27/99	ONLINE SERVICES FOR DO		24.95
12-16	P1 00K05000095	MICAH SHAFFORD	11/02/99	11/02/99	REFERENCE MATERIAL		58.95
12-16	P1 00K05000100	OFFICE DEPOT	12/02/99	12/02/99	OFFICE SUPPLIES FOR DO		39.98
12-16	P1 00K05000099	PATRICE J PARADISE	12/02/99	12/02/99	DRINKS, COFFEE FOR INTERVIEWS		20.92
12-21	P1 00K05000103	HON. ERNEST J. ISTOOK, JR.	12/02/99	12/02/99	HABITATION EXPENSES		137.90
12-21	P1 00K05000101	JOURNAL RECORD	01/11/00	12/31/00	ONE YEAR SUBS RENEWAL		190.00
12-21	P1 00K05000105	THE WASHINGTON POST	12/25/99	06/25/00	6 MNTH RENEWAL WASHINGTON POST		127.20
12-21	P1 00K05000102	USA TODAY	01/10/00	01/16/01	ONE YEAR RENEWAL TO USA TODAY		125.84
12-29	P1 00K05000114	DOW JONES & CO., INC.	01/04/00	01/04/01	ANNUAL SUBSCRIPTION		175.00
12-29	P1 00K05000113	THE YUKON REVIEW	01/01/00	01/01/01	ANNUAL SUBSCRIPTION		30.00
12-31	S1 99365000250		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		736.17
					SUPPLIES AND MATERIALS TOTALS:		5,378.92

EQUIPMENT

10-13	P1	00K05000012	HOUSEHOLD RETAIL SERVICES	08/13/99	09/09/99	COMPUTER SOFTWARE	228.21
10-21	P1	00K05000028	HON. ERNEST J. ISTOOK, JR.	09/23/99	09/23/99	COMPUTER SOFTWARE FOR OFFICE	44.52
10-28	P1	00K05000039	STAPLES	10/10/99	10/10/99	COPIER FOR DISTRICT OFFICE	300.00
10-31	S2	99304003656		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,267.45
10-31	HV	9A901000444	MISCO	08/31/99	08/31/99	COMPUTER SUPPLIES	134.05
11-08	P1	00K05000044	CLINTON SERVICE GROUP	10/22/99	10/22/99	ON-SITE TO REPAIR SERVER	1,971.25
11-08	HR	234785	OFFICE OF FINANCE	08/09/99	08/12/99	REFUND CLAIM DAMAGED LAPTOP	-950.00
11-29	P1	00K05RM4190	HRS USA (COSTCO)	08/13/99	09/09/99	COMPUTER SOFTWARE	228.21
11-30	S2	99334003890		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-109.53
11-30	S2	99334003891		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	12.36
11-30	S2	99334003892		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.05
11-30	S2	99334003893		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	1,259.40
12-07	P1	00K05000076	COMPUTER RENAISSSANCE	11/29/99	11/29/99	COMPUTER SERVICE FOR DIST OFF	1,739.00
12-13	P1	00K05000087	HON. ERNEST J. ISTOOK, JR.	12/07/99	12/07/99	CARDSCAN EQUIP FOR DC OFFICE	68.95
12-13	P1	00K05000088	DO	12/04/99	12/04/99	2 HP DESKJET PRINTERS	630.24
12-15	P1	00K05000091	OFFICE DEPOT	12/06/99	12/06/99	COMPUTER EQUIPMENT	346.95
12-16	P1	00K05000092	E TECH SOLUTIONS	12/01/99	12/02/99	UPGRADE SUPPORT FOR DO	1,445.00
12-16	P1	00K05000092	DO	12/01/99	12/02/99	UPGRADE OF HARD DRIVE IN DO	835.00
12-21	P1	00K05000104	MILLIAM A DUNCAN	10/16/99	10/16/99	COMPUTER SOFTWARE FOR OFFICE	156.74
12-27	P2	OM1D969416	GATEWAY COMPANIES, INC	08/27/99	08/27/99	COMPUTER	1,422.00
12-29	P1	00K05000116	BETHANY TYPEWRITER SERVICE	12/09/99	12/09/99	SERVICE TO IBM TYPEWRITER	42.50
12-29	P1	00K05000115	NORTHWEST OFFICE PRODUCTS	12/08/99	12/08/99	FILE CABINET FOR DIST OFF	271.80
12-29	P2	OSSPA37863	SOFTWARE SPECTRUM	12/07/99	12/15/99	MEDIA KIT FOR MS OFFICE	18.00
12-29	P2	OSSPA37863	DO	12/07/99	12/15/99	DOCUMENTATION	10.00
12-31	S2	99365003640		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	1,259.40
						EQUIPMENT TOTALS:	12,623.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,286.15
						OFFICE TOTALS:	229,286.15

1998 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20	HR	00PAC991207	DENISE CROSSWHITE	05/07/98	05/25/98	CANCELED CHECK - STALE DATED	-45.30
						TRAVEL TOTALS:	-45.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.30
						OFFICE TOTALS:	-45.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,352.94	230.11
				PERSONNEL COMPENSATION	565,483.11	144,035.04
				PERSONNEL BENEFITS	923.06	97.65
				TRAVEL	47,163.12	10,914.52
				RENT, COMMUNICATION, UTILITIES	88,619.14	26,360.72
				PRINTING AND REPRODUCTION	8,285.40	1,817.92
				OTHER SERVICES	2,592.06	1,301.97
				SUPPLIES AND MATERIALS	27,622.76	6,979.48
				EQUIPMENT	63,390.44	14,557.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,432.03	206,294.89
				OFFICE TOTALS:	806,432.03	206,294.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		86.29
11-29	P4	9USPS109910 DO	10/01/99 10/31/99	FRANKED MAIL		79.21
12-29	P4	9USPS119910 DO	11/01/99 11/30/99	FRANKED MAIL		64.61
				FRANKED MAIL TOTALS:		230.11
PERSONNEL COMPENSATION						
		BELL,AFRIKA	10/28/99 12/31/99	STAFF ASSISTANT		5,025.01
		BUCK,LEON C	11/01/99 12/31/99	SHARED EMPLOYEE		5,500.00
		DIXON,AYSHA M	10/01/99 12/31/99	FIELD REP/CASEWORKER		7,000.00
		DONCHES,MICHELLE M	10/01/99 12/31/99	FINANCE MANAGER		4,600.00
		GASTON,JAMES H	10/01/99 12/01/99	CHIEF OF STAFF		15,250.00
		HARGRAVES,DIRCK A	10/01/99 11/19/99	LEGISLATIVE COUNSEL/PRESS		5,444.44
		HAWKINS,AYANNA D	10/01/99 12/31/99	LEGISLATIVE COUNSEL		8,875.00
		JAMES,SUZANNE	10/01/99 12/31/99	SCHEDULER		10,000.00
		KELLMAN,OLIVER N E	10/01/99 12/31/99	LEGISLATIVE DIRECTOR		13,500.01
		KELLY,MARTHA A	10/01/99 12/31/99	CASE WORK SUPERVISOR		9,000.01
		LEE,JASON R	10/01/99 12/31/99	LEGISLATIVE ASSISTANT/PRESS		10,500.00
		MCGOWAN,ERNEST	10/01/99 12/31/99	DISTRICT DIRECTOR		13,000.00
		OLIVER,ELAINE P	10/01/99 12/31/99	OFFICE MANAGER		10,000.00
		ROBINSON,BRIAN K	10/01/99 12/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		7,805.56
		SAN MIGUEL,LISA	10/01/99 12/31/99	PART-TIME EMPLOYEE		4,750.00
		THOMPSON,GILBERT	10/01/99 11/30/99	DISTRICT CONGRESSIONAL LIAISON		5,000.00
		WILLIAMS,NATHAN	10/01/99 12/31/99	STAFF ASSISTANT		7,875.01
		WILSON,AKIL	12/13/99 12/31/99	TEMPORARY EMPLOYEE		910.00

PERSONNEL COMPENSATION TOTALS: 144,035.04

PERSONNEL BENEFITS

10-31	S7	99304000185		10/01/99	10/31/99	TRANSIT BENEFIT	25.05
11-30	S7	99334000172		11/01/99	11/30/99	TRANSIT BENEFIT	25.30
12-31	S7	99365000172		12/01/99	12/31/99	TRANSIT BENEFIT	47.30

PERSONNEL BENEFITS TOTALS: 97.65

TRAVEL

10-04	P1	OTX18000001	DIRCK HARGRAVES	09/17/99	09/20/99	TAXI FARES (3)	21.00
10-05	P1	OTX18000005	HON. SHEILA JACKSON-LEE	09/24/99	09/27/99	RT AIRFARE: DC-HOUSTON	499.00
10-13	P1	OTX18000022	DO	10/01/99	10/04/99	RT AIRFARE: DC-HOUSTON	499.50
10-13	P1	OTX18000023	SUNSHINE LIMOUSINE SERVICE	08/29/99	08/30/99	GROUND TRANSPORTATION	136.80
10-15	P1	OTX18000028	NATHAN WILLIAMS	09/04/99	09/29/99	AUTO MILEAGE	214.80
10-18	P1	OTX18000032	AYSHA MARIE DIXON	09/07/99	09/14/99	PARKING	10.00
10-18	P1	OTX18000032	DO	09/07/99	09/29/99	AUTO MILEAGE	81.30
10-18	P1	OTX18000035	SUZANNE JAMES	09/13/99	09/14/99	TAXI FARES (2)	20.00
10-19	P1	OTX18000031	MARTHA KELLEY	07/26/99	09/18/99	PARKING (2)	10.00
10-19	P1	OTX18000031	DO	09/01/99	09/25/99	AUTO MILEAGE	88.80
10-20	P1	OTX18000039	HON. SHEILA JACKSON-LEE	09/07/99	09/07/99	GROUND TRANSPORTATION	105.00
10-20	P1	OTX18000039	DO	09/07/99	09/07/99	AIRFARE: H-DC-H	499.00
10-20	P1	OTX18000040	DO	08/29/99	08/29/99	LODGING	125.21
10-20	P1	OTX18000040	DO	09/14/99	09/20/99	LODGING (OLIVER)	698.26
10-20	P1	OTX18000040	DO	08/29/99	08/29/99	AIRFARE	565.00
10-20	P1	OTX18000040	DO	09/11/99	09/11/99	AIRFARE	257.00
11-01	P1	OTX18000042	DO	10/21/99	10/22/99	RT AIRFARE DC-HOUSTON-DC	499.50
11-01	P1	OTX18000042	DO	10/22/99	10/25/99	RT AIRFARE DC-HOUSTON-DC	499.50
11-01	P1	OTX18000047	SUZANNE JAMES	10/20/99	10/20/99	TAXI FARE	8.50
11-09	P1	OTX18000058	BUDGET RENT A CAR SYSTEMS INC	09/07/99	10/07/99	CAR RENTAL	919.60
11-15	P1	OTX18000059	JAMES H GASTON	10/18/99	10/18/99	TAXI FARE	10.00
11-15	P1	OTX18000059	DO	10/25/99	10/25/99	GASOLINE	10.00
11-18	P1	OTX18000075	AYSHA MARIE DIXON	10/11/99	10/12/99	PARKING (2)	5.00
11-18	P1	OTX18000075	DO	10/02/99	10/29/99	AUTO MILEAGE	156.90
11-18	P1	OTX18000061	HON. SHEILA JACKSON-LEE	10/08/99	10/12/99	RT AIRFARE: DC-HOUSTON-DC	499.50
11-18	P1	OTX18000063	MARTHA KELLEY	10/30/99	10/30/99	PARKING (2)	17.00
11-18	P1	OTX18000063	DO	10/02/99	10/30/99	AUTO MILEAGE	152.10
11-18	P1	OTX18000072	NATHAN WILLIAMS	10/01/99	10/31/99	AUTO MILEAGE	351.00
11-22	P1	OTX18000074	GILBERT THOMPSON	09/26/99	10/31/99	GASOLINE	165.00
11-22	P1	OTX18000074	DO	09/26/99	10/31/99	AUTO MILEAGE	739.50
12-09	P1	OTX18000076	HON. SHEILA JACKSON-LEE	11/14/99	11/14/99	AIRFARE TO HOUSTON	257.25
12-09	P1	OTX18000076	DO	11/12/99	11/12/99	AIRFARE TO DC	248.25
12-09	P1	OTX18000076	DO	10/26/99	10/28/99	RT AIRFARE: DC-HOUSTON	499.50
12-09	P1	OTX18000076	DO	11/07/99	11/08/99	RT AIRFARE: DC-HOUSTON	499.50
12-09	P1	OTX18000076	DO	10/27/99	10/27/99	AIRFARE TO HOUSTON	251.25
12-10	P1	OTX18000087	GENERAL SERV. ADMINISTRATION	10/30/99	10/31/99	AUTO LEASE ADJUSTMENT	21.00
12-10	P1	OTX18000081	HON. SHEILA JACKSON-LEE	11/19/99	11/23/99	R/T AIRFARE:BALT-TX (JAMES)	337.50
12-17	P1	OTX18000094	SUZANNE JAMES	12/06/99	12/06/99	TAXI FARE	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
12-29	P1	0TX18000099 HON. SHEILA JACKSON-LEE	11/02/99	11/02/99	AIRFARE HOUSTON TO DC		505.50
12-29	P1	0TX18000099 DO	10/29/99	10/29/99	AIRFARE DC TO HOUSTON		415.50
12-29	P1	0TX18000098 SUZANNE JAMES	12/07/99	12/07/99	TAXI FARE		6.50
						TRAVEL TOTALS:	10,914.52
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	0TX18000006 FEDERAL EXPRESS CORP	09/07/99	09/07/99	EXPRESS SHIPPING		3.67
10-05	P1	0TX18000007 PHONOSCAPE CABLE	10/01/99	10/31/99	CABLE SERVICE		72.50
10-12	P1	0TX18000020 CITY OF HOUSTON	08/25/99	09/24/99	WATER & SEWER SERVICE		18.24
10-12	P1	0TX18000017 HOUSTON CELLULAR TELEPHONE	08/22/99	09/21/99	CELLULAR PHONE SERVICE		964.33
10-12	P1	0TX18000015 PAGING NETWORK INC	10/01/99	10/31/99	PAGING SERVICE		74.93
10-14	P1	0TX18000027 APPLE COURIER SERVICE	09/24/99	09/24/99	COURIER SERVICE		7.67
10-15	P1	0TX18000029 HL & P	08/26/99	09/27/99	ELECTRIC SERVICE		47.73
10-18	P1	0TX18000033 FEDERAL EXPRESS CORP	08/19/99	09/22/99	EXPRESS SHIPPING		26.66
10-20	P9	TX1801R9910 CITY OF HOUSTON	10/01/99	10/31/99	HOUSTON - RENT		90.00
10-20	P1	0TX18000040 HON. SHEILA JACKSON-LEE	08/30/99	09/24/99	TELEPHONE TOLLS		41.63
10-20	P9	TX1802R9910 JOYCE HARDING NOONAN	10/01/99	10/31/99	HOUSTON-RENT		760.00
10-29	S6	ATX95408A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT HOUSTON		3,588.00
10-31	S5	99304000392	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		88.76
10-31	S5	99304000823	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		566.36
10-31	S5	99304001262	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,147.81
10-31	S5	99304001701	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5	99304002141	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		203.00
10-31	S5	99304002582	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		991.46
11-01	P1	0TX18000041 FEDERAL EXPRESS CORP	09/10/99	09/24/99	EXPRESS SHIPPING		14.41
11-01	P1	0TX18000043 DO	09/22/99	09/28/99	EXPRESS SHIPPING		17.16
11-01	P1	0TX18000044 DO	09/29/99	10/07/99	EXPRESS SHIPPING		7.29
11-01	P1	0TX18000046 PHONOSCAPE CABLE	11/01/99	11/30/99	CABLE SERVICE		72.50
11-04	P1	0TX18000052 CITY OF HOUSTON	09/25/99	10/24/99	WATER & SEWER SERVICE		18.24
11-08	P1	0TX18000055 FEDERAL EXPRESS CORP	10/14/99	10/20/99	EXPRESS SHIPPING		50.31
11-08	P1	0TX18000056 HOUSTON CELLULAR TELEPHONE	10/22/99	11/21/99	CELLULAR PHONE SERVICE		576.18
11-10	P1	0TX18000060 PAGING NETWORK INC	11/01/99	11/30/99	PAGING SERVICE		79.93
11-18	P1	0TX18000068 ENTEX	09/22/99	10/26/99	GAS (UTILITY)		22.35
11-18	P1	0TX18000065 FEDERAL EXPRESS CORP	10/22/99	10/28/99	EXPRESS SHIPPING		14.48
11-18	P1	0TX18000066 DO	10/01/99	10/20/99	EXPRESS SHIPPING		30.62
11-18	P1	0TX18000067 HL & P	09/27/99	10/26/99	ELECTRIC SERVICE		42.63
11-18	P1	0TX18000061 HON. SHEILA JACKSON-LEE	10/08/99	10/25/99	TELEPHONE CALLS		57.64
11-22	P9	TX1801R9911 CITY OF HOUSTON	11/01/99	11/30/99	HOUSTON - RENT		90.00
11-22	P1	0TX18000062 GILBERT THOMPSON	09/26/99	10/26/99	CELLULAR PHONE SERVICE		66.50
11-22	P9	TX1802R9911 JOYCE HARDING NOONAN	11/01/99	11/30/99	HOUSTON-RENT		760.00
11-30	S5	99334000391	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.76
11-30	S5	99334000822	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		600.71

11-30	S5	99334001261		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
11-30	S5	99334001700		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	99334002140		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	203.00
11-30	S5	99334002581		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,027.85
11-30	S6	ATX95408A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT HOUSTON	3,587.00
12-10	P1	OTX18000091	CITY OF HOUSTON	10/25/99	11/19/99	WATER & SEWER SERVICE	18.24
12-10	P1	OTX18000090	ENTEX	08/09/99	09/22/99	GAS (UTILITY)	23.23
12-10	P1	OTX18000084	FEDERAL EXPRESS CORP	11/05/99	11/05/99	EXPRESS SHIPPING	10.74
12-10	P1	OTX18000088	DO	10/27/99	11/02/99	EXPRESS SHIPPING	14.60
12-10	P1	OTX18000082	HOUSTON CELLULAR TELEPHONE	11/22/99	12/21/99	CELLULAR PHONE SERVICE	557.30
12-10	P1	OTX18000083	PAGING NETWORK INC	12/01/99	12/31/99	PAGING SERVICE	82.42
12-10	P1	OTX18000078	PHONOSCAPE CABLE	12/01/99	12/31/99	CABLE SERVICE	72.50
12-17	P1	OTX18000096	FEDERAL EXPRESS CORP	11/19/99	11/19/99	EXPRESS SHIPPING	10.69
12-17	P1	OTX18000095	HL & P	10/26/99	11/23/99	ELECTRICITY-UTILITIES	33.16
12-20	P9	TX1801R9912	CITY OF HOUSTON	12/01/99	12/31/99	HOUSTON - RENT	90.00
12-20	P9	TX1802R9912	JOYCE HARDING NOONAN	12/01/99	12/31/99	HOUSTON-RENT	760.00
12-21	S6	ATX95408A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT HOUSTON	3,587.00
12-28	HV	0A901000083		10/14/99	10/14/99	HIR GRAPHICS (TRANSFER)	63.00
12-29	P1	OTX18000100	APPLE COURIER SERVICE	11/18/99	11/22/99	COURIER SERVICE	15.34
12-29	P1	OTX18000097	ENTEX	10/26/99	11/23/99	GAS-UTILITY	22.35
12-29	P1	OTX18000099	HON. SHEILA JACKSON-LEE	10/26/99	11/19/99	TELEPHONE TOLLS	138.47
12-31	S5	99365000387		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
12-31	S5	99365000817		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	697.44
12-31	S5	99365001256		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
12-31	S5	99365001695		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	99365002135		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	203.00
12-31	S5	99365002576		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,250.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,360.72
		PRINTING AND REPRODUCTION					
10-04	P1	OTX18000004	J. DAVID SIMS	09/17/99	09/17/99	PHOTOGRAPHIC SERVICES	400.00
10-08	P1	OTX18000010	DAVID L. ANDRUKITIS, INC.	09/09/99	09/09/99	BUSINESS CARDS (KELLMAN)	40.00
10-12	P1	OTX18000016	DO	09/30/99	09/30/99	BUSINESS CARDS (MEMBER)	308.50
10-13	P1	OTX18000011	TEXAS PRINTING	06/09/99	06/09/99	PRINTING (BANNER)	99.00
10-15	P1	OTX18000030	DAVID SIMS	10/01/99	10/01/99	PHOTOGRAPHIC SERVICES	200.00
10-18	P1	OTX18000032	AYSHA MARIE DIXON	05/09/99	05/09/99	FILM PROCESSING	23.36
10-18	P1	OTX18000032	DO	06/28/99	06/28/99	PRINTING	32.40
10-18	P1	OTX18000035	SUZANNE JAMES	10/10/99	10/10/99	FILM PROCESSING	29.80
10-19	P1	OTX18000031	MARTHA KELLEY	10/01/99	10/01/99	FILM	23.78
10-20	P1	OTX18000037	DAVID L. ANDRUKITIS, INC.	10/12/99	10/12/99	BUSINESS CARDS (SAN MIGUEL)	40.00
10-20	P1	OTX18000038	DO	10/12/99	10/12/99	BUSINESS CARDS (MCGOHAN)	40.00
10-29	P1	OGP00999002	PUBLIC PRINTER	08/03/99	08/03/99	PRINTING	19.00
10-29	P1	OGP00999002	DO	08/30/99	08/30/99	PRINTING	19.00
10-31	S3	99304000243		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
11-01	P1	OTX18000047	SUZANNE JAMES	10/19/99	10/19/99	FILM PROCESSING	20.41
11-30	S3	99334000292		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	50.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SHEILA JACKSON-LEE -CON.					
12-10	P1	OTX18000092 DAVID SIMS	11/01/99	11/30/99	PHOTOGRAPHIC SERVICES		200.00
12-10	P1	OTX18000092 DO	12/01/99	12/31/99	PHOTOGRAPHIC SERVICES		200.00
12-17	P1	OTX18000094 SUZANNE JAMES	12/06/99	12/06/99	FILM PROCESSING		16.67
12-31	S3	99365000169	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		38.80
					PRINTING AND REPRODUCTION TOTALS:		1,817.92
		OTHER SERVICES					
10-05	P1	OTX18000008 ADT SECURITY SERVICES	10/01/99	10/31/99	SECURITY SERVICE		43.12
11-01	P1	OTX18000048 DO	11/01/99	11/30/99	SECURITY SERVICE		43.12
11-04	P1	OTX18000053 COURT REPORTING SERVICES	10/21/99	10/21/99	STENOGRAPHIC SERVICES		578.80
11-18	P1	OTX18000070 GENERAL SERV. ADMINISTRATION	09/07/99	09/07/99	MOTOR EQUIPMENT SERVICES		7.60
12-10	P1	OTX18000080 ADT SECURITY SERVICES	12/01/99	12/31/99	SECURITY SERVICE		39.83
12-10	P1	OTX18000077 MILLER REPORTING CO, INC.	10/28/99	10/28/99	STENOGRAPHIC SERVICES		589.50
					OTHER SERVICES TOTALS:		1,301.97
		SUPPLIES AND MATERIALS					
10-04	P1	OTX18000002 UPTOWN CATERERS INC.	09/23/99	09/23/99	FOOD AND BEVERAGE FOR MEETING		174.00
10-05	P1	OTX18000009 WEST GROUP PAYMENT CENTER	09/09/99	09/09/99	LEGIS HANDBOOK		154.00
10-12	P1	OTX18000013 LEADERSHIP DIRECTORIES, INC.	01/01/00	12/31/00	CONGRESSIONAL YELLOW BOOK		290.00
10-12	P1	OTX18000014 DO	01/01/00	12/31/00	CORPORATE YELLOW BOOK		290.00
10-12	P1	OTX18000018 DO	01/01/00	12/31/00	NEWS MEDIA YELLOW BOOK		290.00
10-12	P1	OTX18000019 DO	01/01/00	12/31/00	FEDERAL YELLOW BOOK		290.00
10-12	P1	OTX18000021 OFFICE MAX	08/26/99	09/10/99	OFFICE SUPPLIES		61.80
10-12	P1	OTX18000012 STANDARD COFFEE SERVICE CO.	09/28/99	09/28/99	COFFEE SERVICE		23.94
10-13	P1	OTX18000024 MICHELLE M DONCHES	10/06/99	10/06/99	OFFICE SUPPLIES		28.17
10-14	P1	OTX18000026 AQUA COOL	08/02/99	08/06/99	BOTTLED WATER		34.60
10-14	P1	OTX18000025 STANDARD COFFEE SERVICE CO.	09/30/99	09/30/99	COFFEE SERVICE		56.70
10-18	P1	OTX18000032 AYSHA MARIE DIXON	09/02/99	10/02/99	FOOD&BEVERAGE FOR CONSTITUENTS		36.05
10-18	P1	OTX18000034 OZARKA SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		29.70
10-18	P1	OTX18000035 SUZANNE JAMES	10/02/99	10/02/99	BATTERIES		12.59
10-19	P1	OTX18000031 MARTHA KELLEY	10/01/99	10/02/99	FOOD & BEV W/CONSTITUENTS		34.77
10-19	P1	OTX18000031 DO	10/02/99	10/02/99	OFFICE SUPPLIES		31.01
10-20	P1	OTX18000039 HON. SHEILA JACKSON-LEE	09/08/99	09/13/99	FOOD & BEV W/ CONSTITUENTS		35.35
10-20	P1	OTX18000036 OFFICE MAX	04/12/99	04/17/99	OFFICE SUPPLIES		170.22
10-31	S1	99304000429	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		34.66
11-01	P1	OTX18000047 SUZANNE JAMES	10/20/99	10/20/99	FOOD & BEV W/CONSTITUENTS		43.71
11-04	P1	OTX18000050 AQUA COOL	09/01/99	09/30/99	BOTTLED WATER		47.63
11-04	P1	OTX18000051 STANDARD COFFEE SERVICE CO.	10/21/99	10/21/99	COFFEE SERVICE		28.66
11-04	P1	OTX18000049 WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	US CODE		136.00
11-08	P1	OTX18000054 OFFICE MAX	10/05/99	10/05/99	OFFICE SUPPLIES		186.22
11-15	P1	OTX18000059 JAMES H GASTON	10/19/99	10/19/99	FOOD & BEV W/CONSTITUENTS		31.45
11-18	P1	OTX18000071 AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		55.38
11-18	P1	OTX18000073 AYSHA MARIE DIXON	10/04/99	10/24/99	F&B W/CONSTITUENTS		118.67

11-18	P1	0TX18000075	AYSHA MARIE DIXON	10/23/99	10/23/99	BATTERY	5.99
11-18	P1	0TX18000064	CONGRESSIONAL QUARTERLY, INC	12/19/99	12/18/00	CQ WEEKLY (WEB)	1,970.80
11-18	P1	0TX18000061	HON. SHEILA JACKSON-LEE	10/05/99	10/19/99	F&B W/CONSTITUENTS	32.05
11-18	P1	0TX18000063	MARTHA KELLEY	10/16/99	10/16/99	BALLOONS	4.29
11-22	P1	0TX18000069	OZARKA NATURAL SPRING WATER	10/26/99	10/26/99	BOTTLED WATER	10.50
11-30	S1	99334000435		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	392.94
12-10	P1	0TX18000089	STANDARD COFFEE SERVICE CO.	11/12/99	11/12/99	COFFEE SERVICE	18.19
12-10	P1	0TX18000085	THE WASHINGTON POST	12/15/99	12/12/00	SUBSCRIPTION	124.80
12-10	P1	0TX18000079	WEST GROUP PAYMENT CENTER	10/12/99	10/12/99	US CODE	27.50
12-10	P1	0TX18000086	DO	10/28/99	10/28/99	US CODE	238.00
12-17	HV	0A901000069		09/22/99	09/22/99	FRAMING (TRANSFER)	200.00
12-17	P1	0TX18000093	OFFICE MAX	10/29/99	11/08/99	OFFICE SUPPLIES	76.76
12-29	P1	0TX18000099	HON. SHEILA JACKSON-LEE	10/28/99	11/18/99	F&B W/ CONSTITUENTS	43.20
12-29	P1	0TX18000098	SUZANNE JAMES	12/13/99	12/13/99	OFFICE SUPPLIES	22.94
12-31	S1	99365000430		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,086.24
						SUPPLIES AND MATERIALS TOTALS:	6,979.48
		EQUIPMENT					
10-31	S2	99304004084		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.98
10-31	S2	99304004085		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.78
10-31	S2	99304004086		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,508.35
11-30	S2	99334004470		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,482.33
11-30	S2	99334004471		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	0.64
11-30	S2	99334004472		07/01/99	07/31/99	EQUIPMENT (TRANSFER)	0.34
11-30	S2	99334004473		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-170.71
11-30	S2	99334004474		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,339.74
12-31	S2	99365004023		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	19.73
12-31	S2	99365004024		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,336.96
						EQUIPMENT TOTALS:	14,557.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,294.89
						OFFICE TOTALS:	206,294.89

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-08	P1	0TX18000057	FEDERAL EXPRESS CORP	04/17/98	04/23/98	EXPRESS SHIPPING	10.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.95
		SUPPLIES AND MATERIALS					
10-06	P1	0TX18000003	OFFICE MAX	12/14/98	12/14/98	OFFICE SUPPLIES	47.61
						SUPPLIES AND MATERIALS TOTALS:	47.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.56
						OFFICE TOTALS:	58.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,451.93	1,028.67
					PERSONNEL COMPENSATION	663,975.96	184,686.10
					TRAVEL	20,172.04	5,282.76
					RENT, COMMUNICATION, UTILITIES	75,170.82	21,172.72
					PRINTING AND REPRODUCTION	2,750.01	411.94
					OTHER SERVICES	3,627.65	959.34
					SUPPLIES AND MATERIALS	30,727.43	7,260.81
					EQUIPMENT	68,525.29	13,156.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,401.13	233,959.05
					OFFICE TOTALS:	871,401.13	233,959.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		601.32
11-29	P4	9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL		341.25
12-29	P4	9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL		86.10
					FRANKED MAIL TOTALS:		1,028.67
PERSONNEL COMPENSATION							
		BELL,JANELL N	10/01/99	10/31/99	STAFF ASSISTANT		1,666.67
		BRYANT,RICHARD J	10/01/99	12/31/99	DEPUTY DISTRICT ADMINISTRATOR		17,958.33
		DAVIS,WILLIAM Q	10/01/99	12/31/99	SPECIAL ASSISTANT		10,333.34
		DECAUSSIN,ANNETTE M	10/01/99	12/31/99	DIRECTOR CONSTITUENT SVC		13,750.00
		DUJON,CHARLES	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		11,958.33
		EDMONDS,KENNETH A	10/01/99	12/31/99	CHIEF OF STAFF		22,333.33
		ELAZIER,MICHAEL B	10/01/99	10/31/99	SHARED EMPLOYEE		3,000.00
		GARCIA,PRIMITIVA	10/01/99	12/31/99	STAFF ASSISTANT		8,583.33
		GARY,THOMAS S	10/01/99	12/31/99	CASEWORKER		9,333.33
		HEFFLIN,DENENE KHADIJA	10/01/99	11/10/99	SPECIAL ASSISTANT		3,333.33
		MELTON,ANGELA B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		12,625.01
		MESIROW,MIRYAM B	10/01/99	12/31/99	PART-TIME EMPLOYEE		6,977.78
		POSEY,DEBORAH	10/01/99	12/31/99	SPECIAL ASSISTANT		12,499.99
		PRICE-PERRY,LATOYA T	10/01/99	12/31/99	SPECIAL ASSISTANT		10,333.34
		SEYMORE,GEORGE H	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT		15,833.33
		WATKINS,FRANK E	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS		19,999.99
		WHITE,KAREN HUEY	10/01/99	10/31/99	ADMINISTRATIVE ASSISTANT		4,166.67
					PERSONNEL COMPENSATION TOTALS:		184,686.10

TRAVEL

10-04	P1	OIL02000009	KAREN HUEY WHITE	09/07/99	09/07/99	TAXI FARE	11.86
10-05	P1	OIL02000005	HON. JESSE L. JACKSON, JR.	09/25/99	09/26/99	R/T AIRFARE DC-CHI-DC	116.00
10-05	P1	OIL02000005	DO	09/12/99	09/12/99	R/T AIRFARE DC-CHI-DC	116.00
10-05	P1	OIL02000005	DO	08/31/99	08/31/99	AIRFARE CHI-BALT	114.00
10-05	P1	OIL02000006	KAREN HUEY WHITE	09/15/99	09/23/99	RENTAL CAR	619.42
10-05	P1	OIL02000006	DO	09/29/99	09/29/99	TAXI FARE	9.00
10-19	P1	OIL02000021	ANNETTE M. DE CAUSSIN	08/31/99	09/28/99	DISTRICT MILEAGE	48.60
10-19	P1	OIL02000021	DO	08/31/99	09/28/99	TOLLS AND PARKING	33.10
10-19	P1	OIL02000020	KAREN HUEY WHITE	10/04/99	10/08/99	RENTAL CAR	223.42
10-19	P1	OIL02000020	DO	09/15/99	09/15/99	CABFARE	6.50
10-19	P1	OIL02000025	RICHARD J. BRYANT	09/07/99	09/27/99	AUTO MILEAGE	35.20
10-19	P1	OIL02000022	THOMAS GARY	09/09/99	09/20/99	AUTO MILEAGE	9.00
10-19	P1	OIL02000022	DO	09/20/99	09/20/99	GROUND TRANSPORTATION	3.00
10-19	P1	OIL02000022	DO	09/20/99	09/20/99	TOLL	0.15
10-19	P1	OIL02000024	WILLIAM Q DAVIS	09/14/99	09/29/99	AUTO MILEAGE	45.40
10-19	P1	OIL02000024	DO	09/14/99	09/29/99	PARKING AND TOLLS	4.05
10-21	P1	OIL02000031	KENNETH A. EDMONDS	08/24/99	08/27/99	R/T AIRFARE DC-CHI-DC	116.00
10-21	P1	OIL02000031	DO	08/24/99	08/27/99	R/T AIRFARE DC-CHI-DC	116.00
10-21	P1	OIL02000031	DO	08/24/99	08/29/99	R/T AIRFARE DC-CHI-DC	116.00
10-21	P1	OIL02000031	DO	08/24/99	08/27/99	RENTAL CAR	283.99
10-21	P1	OIL02000031	DO	08/24/99	08/27/99	LODGING FOR SEYMORE & DUJON	359.28
10-21	P1	OIL02000031	DO	08/25/99	08/25/99	MEAL	20.00
10-28	P1	OIL02000037	KAREN HUEY WHITE	10/21/99	10/21/99	CABFARE	7.50
10-29	P1	OIL02000038	HON. JESSE L. JACKSON, JR.	10/15/99	10/17/99	R/T AIRFARE DC-CHI-DC	116.50
10-29	P1	OIL02000038	DO	09/15/99	09/20/99	LODGING	1,235.51
10-29	P1	OIL02000038	DO	09/19/99	09/19/99	MEALS	124.74
10-29	P1	OIL02000038	DO	09/19/99	09/19/99	MEALS	26.68
11-05	P1	OIL02000049	ANGELA MELTON	10/29/99	10/29/99	TAXI FARE	10.00
11-05	P1	OIL02000050	GEORGE H. SEYMORE, JR.	10/29/99	10/29/99	TAXI FARE	10.00
11-05	P1	OIL02000051	HON. JESSE L. JACKSON, JR.	10/28/99	10/29/99	R/T AIRFARE DC-CHI-DC	116.50
11-08	P1	OIL02000056	KENNETH A. EDMONDS	10/28/99	10/28/99	TAXI FARE	10.00
11-15	P1	OIL02000059	HON. JESSE L. JACKSON, JR.	10/23/99	10/23/99	R/T AIRFARE DC-CHI-DC	116.50
11-16	P1	OIL02000064	ANNETTE M. DE CAUSSIN	10/21/99	10/26/99	AUTO MILEAGE	12.80
11-16	P1	OIL02000064	DO	10/21/99	10/26/99	PARKING & TOLLS	15.45
11-16	P1	OIL02000063	RICHARD J. BRYANT	10/07/99	10/26/99	AUTO MILEAGE	54.20
11-16	P1	OIL02000063	DO	10/07/99	10/26/99	PARKING	28.00
11-19	P1	OIL02000068	HON. JESSE L. JACKSON, JR.	11/13/99	11/13/99	R/T AIRFARE DC-CHI-DC	58.25
11-19	P1	OIL02000067	KENNETH A. EDMONDS	11/10/99	11/10/99	TAXI FARE	20.00
11-19	P1	OIL02000066	WILLIAM Q DAVIS	10/05/99	10/29/99	DISTRICT MILEAGE	149.60
11-19	P1	OIL02000066	DO	10/05/99	10/29/99	PARKING AND TOLLS	25.00
11-24	P1	OIL02000075	HON. JESSE L. JACKSON, JR.	11/19/99	11/19/99	R/T AIRFARE DC-CHI-DC	116.00
12-09	P1	OIL02000094	DEBORAH POSEY	11/23/99	11/28/99	RENTAL CAR	244.61
12-09	P1	OIL02000095	FRANK E. WATKINS	11/23/99	11/28/99	R/T AIRFARE DC-CHI-DC POSEY	116.50
12-09	P1	OIL02000093	LATOYA T PRICE-PERRY	11/16/99	11/23/99	DISTRICT MILEAGE	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
12-09	P1	OIL02000093 LATOYA T PRICE-PERRY	11/16/99	11/23/99	PARKING & TOLLS		3.00
12-09	P1	OIL02000091 RICHARD J. BRYANT	11/01/99	11/30/99	PARKING & TOLLS		18.00
12-09	P1	OIL02000100 DO	11/01/99	11/30/99	DISTRICT MILEAGE		90.80
12-09	P1	OIL02000092 THOMAS GARY	10/06/99	10/22/99	DISTRICT MILEAGE		20.80
12-09	P1	OIL02000099 WILLIAM Q DAVIS	11/01/99	11/30/99	DISTRICT MILEAGE		90.40
12-09	P1	OIL02000099 DO	11/04/99	11/19/99	PARKING & TOLLS		20.30
12-09	P1	OIL02000099 DO	11/29/99	11/29/99	METRA FARE		3.15
						TRAVEL TOTALS:	5,282.76
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OIL02000008 FEDERAL EXPRESS CORP	08/25/99	08/26/99	MAILING SERVICE		7.73
10-04	P1	OIL02000007 FLOYD M. PHILLIPS & CO., INC.	06/18/99	07/20/99	SHARED UTILITIES FOR DO		333.03
10-04	P1	OIL02000007 DO	07/20/99	08/18/99	SHARED UTILITIES FOR DO		361.53
10-05	P1	OIL02000002 AMERITECH	09/15/99	10/14/99	CELLULAR SERVICES		141.12
10-05	P1	OIL02000003 DO	09/08/99	10/07/99	CELLULAR SERVICES		100.43
10-05	P1	OIL02000004 DO	09/08/99	10/07/99	CELLULAR SERVICES		96.53
10-05	P1	OIL02000015 DEADLINE EXPRESS	09/08/99	09/08/99	COURIER SERVICE		8.99
10-05	P1	OIL02000013 DIRECT TV	09/10/99	10/09/99	CABLE SERVICE		57.94
10-05	P1	OIL02000012 FEDERAL EXPRESS CORP	09/08/99	09/15/99	MAILING SERVICES		34.35
10-05	P1	OIL02000016 DO	08/30/99	09/08/99	MAILING SERVICES		107.71
10-05	P1	OIL02000017 MONARCH CONSTITUENT SERVICE	09/13/99	09/13/99	COMPUTER SERVICES		1,748.60
10-13	P1	OIL02000019 COMED	08/18/99	09/20/99	ELECTRIC SERVICE		235.09
10-19	P1	OIL02000023 FEDERAL EXPRESS CORP	09/16/99	09/21/99	MAILING SERVICES		11.61
10-19	P1	OIL02000027 RED STORAGE	09/30/99	10/29/99	TEMP STORAGE		55.00
10-19	P1	OIL02000024 WILLIAM Q DAVIS	09/29/99	09/29/99	POSTAGE		11.05
10-20	P9	IL0202R9910 FLOYD M. PHILLIPS & CO, INC.	10/01/99	10/31/99	HOMEWOOD - RENT		2,183.00
10-21	P1	OIL02000030 ANNETTE M. DE CAUSSIN	09/09/99	09/09/99	CELLULAR SERVICE		3.51
10-22	P1	OIL02000033 DIRECT TV	10/10/99	11/09/99	CABLE SERVICE		8.04
10-28	P1	OIL02000034 FEDERAL EXPRESS CORP	09/24/99	10/04/99	MAILING SERVICE		47.04
10-28	P1	OIL02000035 DO	10/06/99	10/07/99	MAILING SERVICE		25.46
10-29	P1	OIL02000043 AMERITECH	10/15/99	11/14/99	CELLULAR SERVICES		141.12
10-29	P1	OIL02000042 FEDERAL EXPRESS CORP	10/12/99	10/13/99	MAILING SERVICES		10.98
10-31	S5	99304000391	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.92
10-31	S5	99304000822	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		162.86
10-31	S5	99304001261	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001700	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5	99304002140	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		202.00
10-31	S5	99304002581	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		2,682.71
11-04	P1	OIL02000045 NICOR GAS	08/24/99	09/22/99	UTILITY SERVICE		55.70
11-05	P1	OIL02000046 AMERITECH	10/08/99	11/07/99	CELLULAR SERVICES		96.14
11-05	P1	OIL02000047 DO	10/08/99	11/07/99	CELLULAR SERVICES		97.30
11-05	P1	OIL02000048 FEDERAL EXPRESS CORP	10/14/99	10/21/99	MAILING SERVICES		21.55

11-05	P1	OIL02000053	FLOYD M. PHILLIPS & CO., INC.	09/20/99	10/18/99	DISTRICT OFFICE UTILITIES	159.98
11-08	P1	OIL02000056	KENNETH A. EDMONDS	09/05/99	09/05/99	CONFERENCE CALL SERVICE WITH MEMBER & CONG. STAFF	316.40
11-08	P1	OIL02000055	REO STORAGE	10/30/99	11/29/99	TEMP STORAGE	55.00
11-15	P1	OIL02000061	COMED	09/20/99	10/18/99	UTILITIES	194.49
11-16	P1	OIL02000065	ANNETTE M. DE CAUSSIN	09/25/99	10/14/99	CELLULAR TOLLS	5.43
11-19	P1	OIL02000071	FEDERAL EXPRESS CORP	10/22/99	10/27/99	MAILING SERVICES	10.97
11-19	P1	OIL02000068	HON. JESSE L. JACKSON, JR.	10/30/99	10/30/99	CONFERENCE CALL W/STAFFER	32.02
11-22	P9	IL0202R9911	FLOYD M. PHILLIPS & CO, INC.	11/01/99	11/30/99	HOMEWOOD - RENT	2,183.00
11-23	HR	234796	AT & T WIRELESS SERVICE	06/15/99	07/14/99	REFUND; OVERPAYMENT	-165.46
11-24	P1	OIL02000073	AMERITECH	11/08/99	12/07/99	CELLULAR SERVICES	98.03
11-29	P1	OIL02000080	DO	11/08/99	12/07/99	CELLULAR SERVICES	104.02
11-29	P1	OIL02000078	DIRECTV	11/10/99	12/09/99	CABLE SERVICE	27.99
11-30	S5	99334000390		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.92
11-30	S5	99334000821		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	138.87
11-30	S5	99334001260		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001699		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	99334002139		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	202.00
11-30	S5	99334002580		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	1,295.80
12-01	P1	OIL02000081	NICOR GAS	10/22/99	11/22/99	UTILITY SERVICE	58.74
12-07	P1	OIL02000082	COMED	10/18/99	11/17/99	UTILITY SERVICE (ELECTRIC)	205.13
12-09	P1	OIL02000088	FEDERAL EXPRESS CORP	11/15/99	11/17/99	MAILING SERVICES	25.24
12-09	P1	OIL02000089	DO	11/18/99	11/22/99	MAILING SERVICES	11.16
12-09	P1	OIL02000096	DO	10/28/99	11/02/99	MAILING SERVICES	14.36
12-09	P1	OIL02000097	DO	11/03/99	11/05/99	MAILING SERVICES	15.55
12-09	P1	OIL02000090	REO STORAGE	11/30/99	12/29/99	TEMP STORAGE	55.00
12-20	P9	IL0202R9912	FLOYD M. PHILLIPS & CO, INC.	12/01/99	12/31/99	HOMEWOOD - RENT	2,183.00
12-29	P1	OIL02000103	AMERITECH	12/08/99	01/07/00	CELLULAR SERVICES	96.00
12-29	P1	OIL02000104	DO	12/08/99	01/07/00	CELLULAR SERVICES	97.33
12-29	P1	OIL02000105	DO	12/02/99	12/14/99	CELLULAR SERVICES	239.18
12-29	P1	OIL02000102	DIRECT TV	12/10/99	01/09/00	CABLE SERVICE	55.98
12-29	P1	OIL02000106	FEDERAL EXPRESS CORP	11/30/99	11/30/99	MAILING SERVICES	3.67
12-31	S5	99365000386		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.92
12-31	S5	99365000816		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	124.67
12-31	S5	99365001255		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001694		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	99365002134		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	202.00
12-31	S5	99365002575		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,172.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,172.72
		PRINTING AND REPRODUCTION					
10-19	P1	OIL02000025	RICHARD J. BRYANT	09/10/99	09/10/99	FILM PROCESSING	14.69
11-16	P1	OIL02000062	DAVID L. ANDRUKITIS, INC.	11/01/99	11/01/99	PRINTING SERVICES	280.25
11-29	PI	OIL02000076	DO	11/15/99	11/15/99	PRINTING SERVICES	117.00
						PRINTING AND REPRODUCTION TOTALS:	411.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
	OTHER SERVICES						
10-19	P1 OIL02000026	A-1 CLEANING AND MAINTENANCE	09/01/99	09/30/99	CLEANING THE DO		165.00
11-15	P1 OIL02000058	DO	10/01/99	11/01/99	CLEANING DISTRICT OFFICE		165.00
12-09	P1 OIL02000098	DO	11/01/99	11/30/99	CLEANING DISTRICT OFFICE		165.00
12-10	P1 OIL02000083	RC KERR & ASSOCIATES	07/31/99	07/31/99	STENOGRAPHER FOR CONGRESSIONALHEARING		464.34
					OTHER SERVICES TOTALS:		959.34
	SUPPLIES AND MATERIALS						
10-04	P1 OIL02000010	STEGER-CRETE NEWS AGENCY	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		112.84
10-05	P1 OIL02000011	HINCKLEY SPRING WATER CO	08/30/99	09/30/99	BOTTLED WATER FOR CONSTITUENTS		12.90
10-05	P1 OIL02000001	KAREN HUEY WHITE	09/27/99	09/27/99	FOOD AND BEVERAGE		31.10
10-05	P1 OIL02000001	DO	09/27/99	09/27/99	FOOD AND BEVERAGE		87.55
10-05	P1 OIL02000014	STANDARD OFFICE SUPPLY	09/14/99	09/14/99	OFFICE SUPPLIES		17.02
10-19	P1 OIL02000021	ANNETTE M. DE CAUSSIN	09/25/99	09/25/99	MEAL WITH CONSTITUENTS		7.50
10-19	P1 OIL02000028	AQUA COOL	08/01/99	08/31/99	WATER SERVICE		38.10
10-19	P1 OIL02000029	STANDARD OFFICE SUPPLY	09/29/99	09/29/99	OFFICE SUPPLIES		27.30
10-19	P1 OIL02000022	THOMAS GARY	09/30/99	09/30/99	NEWSPAPER		0.50
10-21	P1 OIL02000030	ANNETTE M. DE CAUSSIN	09/16/99	09/16/99	OFFICE SUPPLY		6.32
10-22	P1 OIL02000032	DEBORAH POSEY	09/25/99	09/25/99	MEAL WITH CONSTITUENTS		20.45
10-22	P1 OIL02000032	DO	09/25/99	09/25/99	MEAL WITH CONSTITUENTS		20.23
10-28	P1 OIL02000037	KAREN HUEY WHITE	10/15/99	10/15/99	MEAL WITH CONSTITUENTS		142.00
10-28	P1 OIL02000037	DO	10/18/99	10/18/99	MEAL WITH CONSTITUENTS		112.31
10-28	P1 OIL02000037	DO	10/19/99	10/19/99	MEAL WITH CONSTITUENTS		130.95
10-28	P1 OIL02000037	DO	10/21/99	10/21/99	MEAL WITH CONSTITUENTS		297.50
10-28	P1 OIL02000036	STANDARD OFFICE SUPPLY	08/31/99	08/31/99	OFFICE SUPPLIES		268.34
10-29	P1 OIL02000041	AQUA COOL	09/01/99	09/30/99	WATER SERVICE		57.80
10-29	P1 OIL02000038	HON. JESSE L. JACKSON, JR.	10/26/99	10/26/99	MEAL WITH CONSTITUENTS		71.60
10-29	P1 OIL02000039	DO	06/03/99	06/03/99	MEAL WITH CONSTITUENTS		131.85
10-29	P1 OIL02000039	DO	09/07/99	09/07/99	MEAL WITH CONSTITUENTS		135.15
10-29	P1 OIL02000039	DO	09/10/99	09/10/99	MEAL WITH CONSTITUENTS		92.19
10-29	P1 OIL02000039	DO	09/23/99	09/23/99	MEAL WITH CONSTITUENTS		88.13
10-29	P1 OIL02000039	DO	10/22/99	10/22/99	MEAL WITH CONSTITUENTS		17.48
10-29	P1 OIL02000040	XEROX CORPORATION	10/16/99	10/16/99	OFFICE SUPPLIES		345.00
10-31	S1 99304000127		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		167.61
11-05	P1 OIL02000054	CHICAGO SUN-TIMES	10/23/99	01/21/00	NEWSPAPER SUBSCRIPTION		52.00
11-05	P1 OIL02000052	KENNETH A. EDMONDS	10/29/99	10/29/99	FOOD AND BEVERAGE		50.50
11-05	P1 OIL02000052	DO	10/29/99	10/29/99	MEAL WITH CONSTITUENTS		264.75
11-08	P1 OIL02000057	HON. JESSE L. JACKSON, JR.	11/02/99	11/02/99	MEAL WITH CONSTITUENT		38.82
11-15	P1 OIL02000060	CHICAGO SUN-TIMES	10/23/99	01/23/00	NEWSPAPERS SUBSCRIPTION		52.00
11-16	P1 OIL02000065	ANNETTE M. DE CAUSSIN	10/17/99	10/17/99	OFFICE SUPPLY		16.18
11-19	P1 OIL02000072	CONGRESSIONAL QUARTERLY, INC	03/25/00	03/25/01	SUBSCRIPTION		1,574.00
11-19	P1 OIL02000070	HINCKLEY SPRING WATER CO	09/28/99	10/12/99	BOTTLED WATER		25.85

11-19	P1	OIL02000069	KENNETH A. EDMONDS	11/10/99	11/10/99	MEAL WITH CONSTITUENTS	57.03
11-19	P1	OIL02000069	DO	11/10/99	11/10/99	FOOD AND BEVERAGE	47.00
11-24	P1	OIL02000074	AQUA COOL	10/01/99	10/31/99	WATER SERVICE	41.25
11-29	P1	OIL02000077	DOW JONES & CO., INC.	11/17/99	11/17/00	NEWSPAPER SUBSCRIPTION	94.12
11-29	P1	OIL02000079	OFFICE MAX	10/20/99	10/26/99	OFFICE SUPPLIES	9.06
11-30	S1	99334000131		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	224.12
12-09	P1	OIL02000085	CONGRESSIONAL QUARTERLY, INC	03/20/00	03/20/01	SUBSCRITPION	1,695.00
12-09	P1	OIL02000086	HINCKLEY SPRING WATER CO	10/26/99	11/26/99	BOTTLED WATER	46.09
12-09	P1	OIL02000084	LEADERSHIP DIRECTORIES, INC.	12/01/99	12/01/00	SUBSCRITPION RENEWAL	290.00
12-09	P1	OIL02000087	NATIONAL JOURNAL GROUP	11/03/99	11/03/99	2000 ALAMANAC PUBLICATION	63.61
12-29	P1	OIL02000110	AQUA COOL	11/01/99	11/30/99	WATER SERVICE	44.40
12-31	S1	99365000126		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	135.31
						SUPPLIES AND MATERIALS TOTALS:	7,260.81
		EQUIPMENT					
10-22	P2	OM1D9A0203	MONARCH CONSTITUENT SERVICE	08/10/99	08/10/99	MEMORY	550.00
10-22	P2	OM1D9A0203	DO	08/10/99	08/10/99	CARD	375.00
10-22	P2	OM1D9A0203	DO	08/10/99	08/10/99	INSTALLATION	225.00
10-31	S2	99304003360		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	331.47
10-31	S2	99304003361		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	18.63
10-31	S2	99304003362		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,352.87
11-04	P1	OIL02000044	HALLOGRAM SOFTWARE	10/26/99	10/26/99	SOFTWARE	164.00
11-30	S2	99334003469		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,192.72
11-30	S2	99334003470		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-133.63
11-30	S2	99334003471		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,223.10
12-31	S2	99365003363		04/27/99	05/26/99	EQUIPMENT (TRANSFER)	25.00
12-31	S2	99365003364		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	4.69
12-31	S2	99365003365		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	4,213.30
						EQUIPMENT TOTALS:	13,156.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,959.05
						OFFICE TOTALS:	233,959.05

1998 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-15	HR	OOPAC000205	COMED	06/18/98	07/21/98	CANCELED CHECK - STALE DATED	-143.88
12-17	P1	OIL02000101	DO	12/01/98	12/31/98	UTILITY SERVICE	112.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-31.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31.01
						OFFICE TOTALS:	-31.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE OF REPRESENTATIVES ALLOW -CON.						
1999 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,987.41	1,149.74
				PERSONNEL COMPENSATION	684,691.55	213,416.65
				PERSONNEL BENEFITS	560.81	47.30
				TRAVEL	40,603.24	14,779.27
				RENT, COMMUNICATION, UTILITIES	59,351.01	13,865.02
				PRINTING AND REPRODUCTION	1,631.67	254.20
				OTHER SERVICES	1,990.83	700.84
				SUPPLIES AND MATERIALS	24,447.44	4,211.62
				EQUIPMENT	61,863.86	16,853.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,135.82	265,278.30
				OFFICE TOTALS:	887,135.82	265,278.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26 PG	WUSPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL		68.51
11-29 PG	WUSPS109910	DO	10/01/99	10/31/99 FRANKED MAIL		522.02
12-29 PG	WUSPS119910	DO	11/01/99	11/30/99 FRANKED MAIL		559.21
				FRANKED MAIL TOTALS:		1,149.74
PERSONNEL COMPENSATION						
		BARR,VIRGINIA LEE	10/01/99	12/31/99 SCHEDULER		11,750.00
		BUTLER,STEPHANIE R	10/01/99	12/31/99 DISTRICT OFFICE MANAGER		23,166.66
		COLLINS,LIONEL B	10/01/99	12/31/99 CHIEF OF STAFF		30,000.00
		DAVIS,GWENDOLYN J	10/01/99	12/31/99 CONGRESSIONAL AIDE		10,416.67
		DEJOIE,RACHAEL N	10/01/99	12/31/99 CONGRESSIONAL AIDE		9,000.00
		DIETE-SPIFF,ATONTE	10/01/99	10/31/99 LEGISLATIVE ASSISTANT		3,833.33
		DO	11/01/99	12/31/99 SENIOR POLICY ADVISOR		14,666.66
		FLAZTER,MICHAEL B	12/01/99	12/31/99 SHARED EMPLOYEE		3,000.00
		FELTUS,JULIUS C	10/01/99	12/31/99 CONGRESSIONAL AIDE		12,000.00
		HOPKINS,ROBERTA Y	10/01/99	12/31/99 EXECUTIVE ASSISTANT		12,416.67
		LAPLACE,JEAN E	10/01/99	12/31/99 PRESS SECRETARY		19,499.99
		MAHONY,LORETTA C	10/01/99	12/31/99 CONGRESSIONAL AIDE		11,916.66
		MALCOM,SHELLEY	10/01/99	12/31/99 LEGISLATIVE CORRESPONDENT		9,750.01
		MORGAN,DAVID	10/01/99	12/31/99 TAX COUNSEL		23,999.99
		VENABLE,NICOLE Y	10/01/99	12/31/99 SENIOR POLICY ADVISOR		18,000.01
				PERSONNEL COMPENSATION TOTALS:		213,416.65

PERSONNEL BENEFITS

12-31	S7	99365000086	11/01/99	11/30/99	TRANSIT BENEFIT	47.30
					PERSONNEL BENEFITS TOTALS:	47.30

TRAVEL

10-06	P1	OLA02000001	ATONTE DIETE-SPIFF	09/16/99	09/19/99	AIRFARE 264.00
10-06	P1	OLA02000001	DO	09/22/99	09/25/99	AIRFARE 76.00
10-06	P1	OLA02000003	HON. WILLIAM J. JEFFERSON	07/20/99	07/20/99	AIRFARE 869.00
10-06	P1	OLA02000003	DO	06/18/99	06/22/99	AIRFARE 314.00
10-06	P1	OLA02000004	DO	08/04/99	08/04/99	AIRFARE 114.00
10-06	P1	OLA02000004	DO	09/04/99	09/06/99	AIRFARE 444.00
10-06	P1	OLA02000004	DO	09/20/99	09/20/99	AIRFARE 114.00
10-06	P1	OLA02000004	DO	09/22/99	09/22/99	AIRFARE 400.00
10-06	P1	OLA02000004	DO	09/22/99	09/23/99	AIRFARE 242.00
10-08	P1	OLA02000015	LIONEL R COLLINS	07/30/99	10/06/99	AUTO MILEAGE 248.00
10-14	P1	OLA02000020	ATONTE DIETE-SPIFF	09/17/99	09/19/99	HOTEL 145.58
10-14	P1	OLA02000020	DO	09/17/99	09/25/99	TAXI 81.30
10-14	P1	OLA02000020	DO	09/24/99	09/24/99	TRAVEL MEAL 7.88
10-19	P1	OLA02000022	HON. WILLIAM J. JEFFERSON	10/07/99	10/07/99	AIRFARE 200.25
10-19	P1	OLA02000021	LIONEL R COLLINS	10/13/99	10/13/99	AIRFARE 200.25
10-20	P9	LA0201L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO 1,181.20
11-01	P1	OLA02000034	RACHAEL M DEJOIE	10/01/99	10/11/99	AIRFARE 402.75
11-01	P1	OLA02000034	DO	10/01/99	10/10/99	HOTEL 1,316.70
11-15	P1	OLA02000037	JEAN E LAPLACE	08/28/99	09/04/99	AIRFARE 404.00
11-15	P1	OLA02000037	DO	08/28/99	09/01/99	GASOLINE 21.02
11-15	P1	OLA02000037	DO	08/28/99	09/01/99	TAXI & TOLLS 8.00
11-15	P1	OLA02000037	DO	08/28/99	09/06/99	CAR RENTAL 296.06
11-15	P1	OLA02000037	DO	08/28/99	09/05/99	MEALS 263.46
11-15	P1	OLA02000037	DO	08/28/99	09/06/99	TAXI & FARES 30.00
11-16	P1	OLA02000049	HON. WILLIAM J. JEFFERSON	10/26/99	10/26/99	AIRFARE 200.25
11-16	P1	OLA02000051	DO	10/25/99	10/25/99	AIRFARE 200.25
11-16	P1	OLA02000057	DO	11/02/99	11/02/99	AIRFARE 200.25
11-16	P1	OLA02000057	DO	11/16/99	11/16/99	AIRFARE 200.25
11-16	P1	OLA02000057	DO	11/05/99	11/05/99	AIRFARE 238.50
11-16	P1	OLA02000057	DO	10/28/99	10/28/99	AIRFARE 200.25
11-16	P1	OLA02000055	LIONEL R COLLINS	10/24/99	10/24/99	AIRFARE DC-NO 200.25
11-16	P1	OLA02000052	NICOLE Y VENABLE	11/12/99	11/12/99	TAXI 5.00
11-22	P9	LA0201L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO 1,181.20
12-10	P1	OLA02000064	HON. WILLIAM J. JEFFERSON	11/26/99	11/26/99	AIRFARE 110.25
12-10	P1	OLA02000064	DO	11/25/99	11/25/99	AIRFARE 115.50
12-10	P1	OLA02000064	DO	11/12/99	11/14/99	AIRFARE 278.00
12-10	P1	OLA02000065	DO	11/13/99	11/13/99	AIRFARE 114.50
12-10	P1	OLA02000065	DO	08/11/99	08/11/99	AIRFARE 512.66
12-10	P1	OLA02000065	DO	11/06/99	11/06/99	AIRFARE 200.25
12-10	P1	OLA02000065	DO	11/08/99	11/08/99	AIRFARE 200.25
12-10	P1	OLA02000068	LIONEL R COLLINS	10/07/99	12/04/99	AUTO MILES 179.80

		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	[illegible]	11/29/99 12/05/99	AIRFARE		278.08
	[illegible]	11/29/99 12/05/99	TRANSPORTATION		50.09
	[illegible]	11/29/99 12/05/99	FOOD ON TRAVEL		132.27
	[illegible]	10/04/99 10/11/99	TRANSPORTATION		42.50
	[illegible]	10/02/99 10/27/99	TRAVEL/MEALS		221.42
	[illegible] COMPANY	12/01/99 12/31/99	LEASED AUTO		1,161.20
	[illegible] J. JEFFERSON	12/15/99 12/15/99	AIRFARE DC TO ORLEANS, LA		119.25
	[illegible]	10/25/99 12/23/99	MILEAGE		505.92
12-29	[illegible]	12/20/99 12/20/99	HOTEL		206.10
12-29	[illegible]	12/20/99 12/21/99	TAXI		25.00
12-29	[illegible]	12/20/99 12/21/99	PARKING		35.00
	[illegible]	12/20/99 12/20/99	FOOD		23.78
				TRAVEL TOTALS:	14,779.27
	[illegible] UTILITIES				
10-07	[illegible]	08/27/99 08/31/99	PRIORITY MAIL		86.68
10-07	[illegible]	08/30/99 08/30/99	PRIORITY MAIL		5.16
10-07	[illegible]	09/14/99 09/14/99	PRIORITY MAIL		3.67
10-07	[illegible]	09/13/99 09/14/99	PRIORITY MAIL		7.29
10-07	[illegible]	08/27/99 09/08/99	PRIORITY MAIL		3.67
	[illegible]	09/09/99 09/09/99	MESSENGER SERVICE		6.50
	[illegible]	10/01/99 10/31/99	CABLE TV SERVICE		20.74
	[illegible]	08/25/99 09/11/99	CALLS & TOLLS		85.16
	[illegible], WASHINGTON, D.C.	05/27/99 05/27/99	STAMPS		99.00
	[illegible] CORP	09/21/99 09/23/99	MAIL		56.93
	[illegible]	09/21/99 09/21/99	MAIL		7.29
	[illegible]	10/05/99 10/07/99	MAIL		10.91
	[illegible]	10/06/99 10/06/99	MAIL		12.52
	[illegible]	09/15/99 10/04/99	MAIL		35.07
	[illegible] ADMIN.	10/01/99 10/31/99	RENT NEW ORLEANS		2,716.00
	[illegible]	09/01/99 09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		44.50
	[illegible]	09/01/99 09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		235.40
	[illegible]	09/01/99 09/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
	[illegible]	09/01/99 09/30/99	DC TEL EQUIP (TRANSFER)		72.00
	[illegible]	09/01/99 09/30/99	DC TEL SERVICE (TRANSFER)		170.00
	[illegible]	09/01/99 09/30/99	DC TEL TOLLS (TRANSFER)		517.21
	[illegible]	09/15/99 10/10/99	PHONE SERVICE		176.04
	[illegible] CORP	10/20/99 10/20/99	MAIL		3.67
	[illegible]	10/14/99 10/21/99	MAIL		26.53
	[illegible]	10/13/99 10/13/99	MAIL		46.75
	[illegible]	10/08/99 10/08/99	PRIORITY MAIL		3.62
	[illegible]	09/01/99 10/10/99	TELEPHONE TOLLS		78.82

11-15	P1	OLA02000038	QUICK MESSENGER SERVICE	10/15/99	10/26/99	MESSENGER SERVICE	22.75
11-16	P1	OLA02000048	COX COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	28.74
11-16	P1	OLA02000053	FEDERAL EXPRESS CORP	10/18/99	10/18/99	PRIORITY MAIL	3.62
11-16	P1	OLA02000054	DO	10/13/99	10/28/99	PRIORITY MAIL	14.48
11-30	S5	99334000392		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	99334000823		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	170.03
11-30	S5	99334001262		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001701		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	99334002141		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	99334002582		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	458.49
11-30	P1	OLA02000059	FEDERAL EXPRESS CORP	10/28/99	10/28/99	OVERNIGHT MAIL	7.29
11-30	P1	OLA02000060	DO	10/29/99	11/02/99	OVERNIGHT MAIL	7.24
11-30	P1	OLA02000061	DO	11/03/99	11/09/99	OVERNIGHT MAIL	31.29
11-30	S6	ALA60128A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT NEW ORLEANS	2,716.00
12-10	P1	OLA02000062	JEAN E LAPLACE	10/13/99	11/09/99	PHONE TOLLS	27.86
12-15	P1	OLA02000072	COX COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	28.73
12-15	P1	OLA02000070	DHL WORLDWIDE EXPRESS	11/04/99	11/04/99	COURIER SERVICE	75.20
12-15	P1	OLA02000069	QMS	12/01/99	12/01/99	MESSENGER SERVICE	16.50
12-17	P1	OLA02000075	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OVERNIGHT MAIL	3.62
12-17	P1	OLA02000076	DO	10/14/99	11/16/99	OVERNIGHT MAIL	10.96
12-17	P1	OLA02000077	DO	11/19/99	11/23/99	OVERNIGHT MAIL	14.53
12-17	P1	OLA02000078	DO	11/23/99	11/23/99	OVERNIGHT MAIL	7.34
12-21	S6	ALA60128A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT NEW ORLEANS	2,716.00
12-22	P1	OLA02000081	FEDERAL EXPRESS CORP	11/24/99	12/01/99	OVERNIGHT MAIL	30.24
12-23	P1	OLA02000079	JEAN E LAPLACE	10/23/99	11/10/99	MOBILE PHONE TOLLS	21.25
12-28	P1	OLA02000084	POSTMASTER, WASHINGTON, D.C.	09/17/99	09/17/99	POSTAGE	99.00
12-31	S5	99365000388		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
12-31	S5	99365000818		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	163.16
12-31	S5	99365001257		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365001696		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	99365002136		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	99365002577		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	401.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,865.02
		PRINTING AND REPRODUCTION					
10-15	P2	OSPTP22555	BETHESDA ENGRAVERS	09/09/99	09/27/99	250 GOLD SEAL CARDS	28.00
10-15	P2	OSPTP22558	DO	09/09/99	09/27/99	500 GOLD SEAL CARDS	39.00
11-01	P2	OSPTP22721	DO	10/04/99	10/19/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22721	DO	10/04/99	10/19/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22721	DO	10/04/99	10/19/99	250 GOLD SEAL CARDS	28.00
11-01	P2	OSPTP22721	DO	10/04/99	10/19/99	250 GOLD SEAL CARDS	28.00
11-30	S3	99334000067		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	32.00
12-06	P2	OSPTP22949	ACCURATE WORD INC.	11/09/99	11/19/99	500 GOLD SEAL CARDS	32.00
12-31	S3	99365000033		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	11.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J JEFFERSON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		254.20
	OTHER SERVICES						
10-08	P1 OLA02000017	METRO PRESS CLIPPING BUREAU	09/01/99	09/30/99	CLIPPING SERVICE		171.83
11-15	P1 OLA02000037	JEAN E LAPLACE	08/28/99	09/06/99	MISC. TRAVEL(LAUNDRY)		30.75
11-15	P1 OLA02000045	METRO PRESS CLIPPING BUREAU	10/29/99	10/29/99	NEWSPAPER CLIPPING		301.35
11-16	P1 OLA02000052	NICOLE Y VENABLE	11/12/99	11/12/99	TRAINING SEMINAR		20.00
11-16	P1 OLA02000050	RACHAEL M DEJOIE	08/14/99	08/14/99	TRAINING SEMINAR		50.00
12-15	P1 OLA02000071	METRO PRESS CLIPPING BUREAU	11/01/99	11/29/99	NEWSPAPER CLIPPINGS		126.91
					OTHER SERVICES TOTALS:		700.84
	SUPPLIES AND MATERIALS						
10-06	P1 OLA02000002	AQUA COOL	10/01/99	10/01/99	WATER FOR OFFICE		32.50
10-06	P1 OLA02000014	COMMUNITY COFFEE CO LL	09/20/99	09/20/99	COFFEE FOR DO		103.50
10-06	P1 OLA02000012	FOREIGN AFFAIRS	09/17/99	09/17/00	SUBSCRIPTION		22.00
10-06	P1 OLA02000011	KENTWOOD SPRING WATER	09/20/99	09/20/99	WATER FOR DO		41.25
10-06	P1 OLA02000010	MONEY MAGAZINE	10/04/99	10/04/00	SUBSCRIPTION		29.95
10-08	P1 OLA02000018	AQUA COOL	08/02/99	08/31/99	WATER FOR OFFICE		25.75
10-08	P1 OLA02000019	KENTWOOD SPRING WATER	07/09/99	07/09/99	WATER FOR OFFICE		34.20
10-08	P1 OLA02000013	MUTUAL FUNDS	10/04/99	10/04/00	SUBSCRIPTION		12.00
10-19	P1 OLA02000025	KENTWOOD SPRING WATER	10/04/99	10/04/99	WATER FOR DO		10.50
10-25	P2 OSSPA37139	MAG SYSTEMS	09/24/99	09/30/99	STEP FILE II (GRANITE)		9.63
10-26	P1 OLA02000032	DOW JONES & CO., INC.	10/06/99	10/06/00	SUBSCRIPTION		94.12
10-26	P1 OLA02000033	TIME	10/25/99	10/23/00	SUBSCRIPTION		42.27
10-31	S1 99304000131		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		634.92
11-15	P1 OLA02000039	AQUA COOL	09/01/99	09/30/99	WATER FOR OFFICE		19.49
11-16	P1 OLA02000047	DO	10/01/99	10/31/99	WATER SERVICE		7.49
11-16	P1 OLA02000056	INSIDE EPA	02/01/00	01/01/01	PUBLICATION		1,020.00
11-16	P1 OLA02000046	JOURNAL OF COMMERCE	10/19/99	10/19/00	SUBSCRIPTION		389.00
11-30	S1 99334000135		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		395.63
11-30	P1 OLA02000058	COMMUNITY COFFEE CO LL	11/08/99	11/08/99	COFFEE SUPPLIES		64.00
12-06	P2 OSSPA37647	GEORGE ALLEN OFFICE SUPPLY	11/10/99	11/12/99	PAD HOLDER (BLACK NAPPA)		56.25
12-10	P1 OLA02000063	JOURNAL OF COMMERCE	12/24/99	12/24/00	PUBLICATION		389.00
12-15	P1 OLA02000073	COMMUNITY COFFEE CO LL	12/03/99	12/03/99	COFFEE FOR D.O.		126.68
12-17	P1 OLA02000074	FOREIGN AFFAIRS	11/18/99	11/18/00	SUBSCRIPTION		22.00
12-22	P1 OLA02000080	AQUA COOL	11/01/99	11/30/99	WATER FOR OFFICE		20.26
12-31	S1 99365000130		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		609.23
					SUPPLIES AND MATERIALS TOTALS:		4,211.62
	EQUIPMENT						
10-22	P2 OM1H969132	INTERAMERICA TECHNOLOGIES INC.	06/16/99	06/16/99	SOFTWARE		655.00
10-31	S2 99304003370		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,926.18
11-30	S2 99334003480		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-174.93
11-30	S2 99334003481		06/07/99	06/07/99	EQUIPMENT (TRANSFER)		50.00

11-30 S2 99334003482	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-20.46
11-30 S2 99334003483	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,905.72
12-31 S2 99365003372	08/07/99 08/07/99	EQUIPMENT (TRANSFER)		1,590.00
12-31 S2 99365003373	09/10/99 09/10/99	EQUIPMENT (TRANSFER)		100.00
12-31 S2 99365003374	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,822.15
		EQUIPMENT TOTALS:		16,853.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,278.30
		OFFICE TOTALS:		265,278.30

1999 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,667.68	2,050.65
PERSONNEL COMPENSATION	513,682.35	138,034.21
PERSONNEL BENEFITS	165.08	50.35
TRAVEL	29,565.15	7,371.65
RENT, COMMUNICATION, UTILITIES	50,238.29	12,616.16
PRINTING AND REPRODUCTION	10,122.59	824.09
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	18,804.35	4,635.98
EQUIPMENT	39,309.13	10,156.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,854.62	176,039.40
OFFICE TOTALS:	670,854.62	176,039.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	856.95
11-29 P4 9USPS109910	DO	10/01/99 10/31/99	FRANKED MAIL	970.32
12-29 P4 9USPS119910	DO	11/01/99 11/30/99	FRANKED MAIL	223.38
			FRANKED MAIL TOTALS:	2,050.65

PERSONNEL COMPENSATION

BAIRD,BRIDGET RYAN	10/01/99 12/31/99	FIELD REPRESENTATIVE	13,700.00
BENNETT,CHERYL A	10/01/99 12/31/99	EXECUTIVE ASSISTANT	8,600.00
CALDWELL,J MEGAN	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,250.00
CASTLE,INA JOY	10/01/99 12/31/99		5,600.00
HOUSER,SHEILA Y	10/01/99 12/31/99	CONSTITUENT CASEWORKER	8,600.00
HULL,DANIEL	10/01/99 12/31/99	STAFF ASSISTANT	5,999.99
KARST,DANIELLE	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	7,250.00
LENARD,P DENNIS	10/01/99 12/31/99	STAFF ASSISTANT	6,500.00
MAYS,PAUL WINTON	10/01/99 12/31/99	PRESS SECRETARY	6,512.00
MCINTURFF,CHRISTY BROOKS	10/01/99 11/17/99	PAID INTERN	1,253.33
MONTGOMERY,DEBORAH C	10/01/99 12/31/99	CONSTITUENT CASEWORKER	8,600.00
OTTERSON,BRENDA JO	10/01/99 12/31/99	CHIEF OF STAFF	22,000.01
SNODGRASS,BILL	10/01/99 12/31/99	FIELD DIRECTOR	18,100.01
VAUGHN,RICHARD K	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM L. "BILL" JENKINS -CON.							
		WILLIAMS,RACHEL M	10/01/99	12/31/99	EXECUTIVE ASSISTANT		8,249.99
		MISCHMEIER,DENNIS A	10/01/99	12/14/99	PART-TIME EMPLOYEE		1,068.88
						PERSONNEL COMPENSATION TOTALS:	138,034.21
	PERSONNEL BENEFITS						
10-31	S7 99304000179		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000195		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
						PERSONNEL BENEFITS TOTALS:	50.35
	TRAVEL						
10-07	P1 OTN01000004	BRENDA JO OTTERSON	09/18/99	10/05/99	TAXI FARES		23.00
10-07	P1 OTN01000010	MEGAN J. CALDWELL	08/20/99	08/23/99	AUTO MILEAGE		263.20
10-07	P1 OTN01000009	SHEILA Y. HOUSER	08/16/99	09/17/99	AUTO MILEAGE		200.48
10-19	P1 OTN01000015	BRIDGET RYAN BAIRD	09/01/99	09/28/99	AUTO MILEAGE		218.96
10-19	P1 OTN01000012	HON. WILLIAM L. JENKINS	09/27/99	09/27/99	AIRFARE TRI-DC		256.00
10-19	P1 OTN01000016	DO	09/08/99	09/08/99	AIRFARE TRI-DC		256.00
10-19	P1 OTN01000016	DO	09/10/99	09/10/99	AIRFARE DC-TRI		256.00
10-19	P1 OTN01000016	DO	09/13/99	09/13/99	AIRFARE TRI-DC		256.00
10-19	P1 OTN01000016	DO	09/15/99	09/21/99	CAR RENTAL		253.89
10-19	P1 OTN01000016	DO	09/24/99	09/24/99	AIRFARE DC-TRI		256.00
10-25	P1 OTN01000021	SHEILA Y. HOUSER	10/06/99	10/06/99	AUTO MILEAGE		15.12
11-04	P1 OTN01000029	DANIEL HULL	10/28/99	10/28/99	TAXI FARE		11.00
11-04	P1 OTN01000027	HON. WILLIAM L. JENKINS	08/16/99	10/22/99	AUTO MILEAGE		554.68
11-04	P1 OTN01000028	MEGAN J. CALDWELL	10/27/99	10/27/99	TAXI FARE		12.00
11-04	P1 OTN01000030	RICHARD K. VAUGHN	10/26/99	10/26/99	TAXI FARE		14.00
11-15	P1 OTN01000032	HON. WILLIAM L. JENKINS	10/04/99	10/04/99	ONE WAY PLANE TICKET		262.50
11-15	P1 OTN01000032	DO	10/01/99	10/01/99	ONE WAY PLANE TICKET		262.50
11-15	P1 OTN01000032	DO	10/12/99	10/12/99	ONE WAY PLANE TICKET		261.50
11-15	P1 OTN01000032	DO	10/14/99	10/14/99	ONE WAY PLANE TICKET		261.50
11-15	P1 OTN01000032	DO	10/25/99	10/25/99	ONE WAY PLANE TICKET		261.50
11-22	P1 OTN01000037	DO	11/08/99	11/10/99	AUTO MILEAGE		252.00
11-23	P1 OTN01000040	BRENDA JO OTTERSON	11/12/99	11/12/99	TAXI FARES		10.00
11-23	P1 OTN01000039	BRIDGET RYAN BAIRD	10/01/99	10/28/99	AUTO MILEAGE		303.52
12-17	P1 OTN01000049	BILL SNODGRASS	11/01/99	11/30/99	AUTO MILEAGE		368.20
12-17	P1 OTN01000049	DO	11/13/99	11/14/99	LODGING		69.57
12-17	P1 OTN01000053	DO	08/02/99	08/23/99	AUTO MILEAGE		129.64
12-17	P1 OTN01000053	DO	09/02/99	09/27/99	AUTO MILEAGE		214.20
12-17	P1 OTN01000053	DO	09/15/99	09/16/99	LODGING		64.86
12-17	P1 OTN01000053	DO	10/12/99	10/28/99	AUTO MILEAGE		150.92
12-17	P1 OTN01000053	DO	10/15/99	10/16/99	LODGING		201.70
12-17	P1 OTN01000050	DANIEL HULL	12/09/99	12/09/99	TAXI		8.00
12-17	P1 OTN01000051	DENNIS LENARD	12/09/99	12/09/99	TAXI		10.00
12-17	P1 OTN01000048	HON. WILLIAM L. JENKINS	10/28/99	10/28/99	PLANE TICKET DC-TN		261.50

12-17	P1	OTN01000048	HON. WILLIAM L. JENKINS	10/07/99	10/07/99	PLANE TICKET DC-TN	261.50
12-17	P1	OTN01000048	DO	11/01/99	11/01/99	PLANE TICKET TN-DC	261.50
12-17	P1	OTN01000048	DO	11/16/99	11/16/99	PLANE TICKET TN-DC	261.50
12-17	P1	OTN01000048	DO	11/18/99	11/18/99	PLANE TICKET DC-TN	230.25
12-17	P1	OTN01000052	RICHARD K. VAUGHN	12/14/99	12/14/99	TAXI	10.00
12-21	P1	OTN01000059	CHERYL A. BENNETT	09/02/99	11/03/99	AUTO MILEAGE	99.96
12-23	P1	OTN01000069	DANIELLE KARST	12/16/99	12/16/99	TAXI	6.00
12-23	P1	OTN01000066	DENNIS LENARD	12/02/99	12/02/99	PARKING	5.00
12-23	P1	OTN01000065	RACHEL M MILLIAMS	12/16/99	12/16/99	TAXI	10.00
12-23	P1	OTN01000067	RICHARD K. VAUGHN	12/08/99	12/08/99	TAXI	12.00
12-29	P1	OTN01000070	BRIDGET RYAN BAIRD	10/01/99	10/01/99	MEAL	14.00
						TRAVEL TOTALS:	7,371.65
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	OTN01000005	ALLTEL	09/18/99	10/17/99	MOBILE PHONE SERVICE	91.47
10-07	P1	OTN01000001	FEDERAL EXPRESS CORP	09/09/99	09/15/99	DELIVERY	44.04
10-07	P1	OTN01000003	DO	09/03/99	09/07/99	DELIVERY	14.60
10-07	P1	OTN01000006	INTERMEDIA	09/19/99	10/18/99	CABLE SERVICE	31.10
10-07	P1	OTN01000002	SPRINT	08/24/99	09/14/99	MONTHLY CALLING CARD	23.53
10-19	P1	OTN01000015	BRIDGET RYAN BAIRD	08/18/99	09/16/99	MOBILE PHONE SERVICE	131.11
10-19	P1	OTN01000014	FEDERAL EXPRESS CORP	09/20/99	09/22/99	DELIVERY	11.09
10-19	P1	OTN01000013	RACHEL M WILLIAMS	09/02/99	10/01/99	MOBILE PHONE TOLLS	24.98
10-25	P1	OTN01000020	FEDERAL EXPRESS CORP	09/17/99	10/04/99	DELIVERY	36.26
10-25	P1	OTN01000019	INTERMEDIA	10/19/99	11/18/99	CABLE SERVICE	39.10
10-29	S6	ATN97177A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT KINGSPORT	2,457.00
10-31	S5	99304000394		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31	S5	99304000825		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	330.52
10-31	S5	99304001264		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31	S5	99304001703		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	99304002143		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002584		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	214.42
11-04	P1	OTN01000024	FEDERAL EXPRESS CORP	10/04/99	10/05/99	DELIVERY	13.29
11-04	P1	OTN01000025	DO	10/12/99	10/12/99	DELIVERY	3.74
11-04	P1	OTN01000022	SPRINT	09/21/99	10/12/99	MONTHLY CALLING CARD	52.28
11-22	P1	OTN01000035	FEDERAL EXPRESS CORP	10/14/99	10/21/99	DELIVERY	41.69
11-22	P1	OTN01000036	DO	10/22/99	10/26/99	DELIVERY	22.49
11-23	P1	OTN01000039	BRIDGET RYAN BAIRD	09/27/99	10/17/99	MOBILE PHONE SERVICE	52.86
11-23	P1	OTN01000041	FEDERAL EXPRESS CORP	10/29/99	10/29/99	DELIVERY	3.74
11-23	P1	OTN01000038	INTERMEDIA	11/19/99	12/18/99	CABLE SERVICE	31.10
11-30	S5	99334000393		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
11-30	S5	99334000824		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	298.82
11-30	S5	99334001263		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
11-30	S5	99334001702		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	99334002142		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002583		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	225.85
11-30	S6	ATN97177A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT KINGSPORT	2,457.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM L. "BILL" JENKINS -CON.							
10-04	P1	0TN01000003 ALLTEL	11/18/99	12/17/99	PHONE SERVICE		117.64
10-05	P1	0TN01000007 FEDERAL EXPRESS CORP	10/12/99	10/12/99	DELIVERY		3.62
10-05	P1	0TN01000006 SPRINT	10/16/99	11/09/99	MONTHLY CALLING CARD		45.66
10-11	P1	0TN01000041 FEDERAL EXPRESS CORP	11/03/99	11/05/99	DELIVERY		24.33
10-21	P1	0TN01000062 DO	10/20/99	11/16/99	DELIVERY		21.94
[illegible]	P1	0TN01000063 DO	11/16/99	11/24/99	DELIVERY		35.38
10-31	S6	0TN97177A1F GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT KINGSPORT		2,457.00
10-31	P1	0TN01000057 U.S. POSTMASTER	01/01/00	12/31/00	ANNUAL PO BOX		334.00
10-28	P1	0TN01000068 INTERMEDIA	12/19/99	01/18/00	CABLE SERVICE		35.10
10-29	P1	0TN01000072 ALLTEL	10/18/99	11/17/99	MOBILE PHONE SERVICE		43.18
10-31	S5	99365000389	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
10-31	S5	99365000019	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		251.54
10-31	S5	99365001258	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		490.00
10-31	S5	99365001697	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5	99365002137	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99365002578	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		260.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,616.16
	PRINTING AND REPRODUCTION						
10-31	S3	99304000044	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		443.04
11-22	P2	OSPTP22707 BETHESDA ENGRAVERS	09/30/99	10/21/99	500 GOLD SEAL CARDS, BUFF STOCK, BLUE INK		68.00
11-22	P2	OSPTP22707 DO	09/30/99	10/21/99	DIE CHARGE		25.00
11-30	S3	99334000053	11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		205.05
12-06	P2	OSPTP22942 ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-29	P2	OSPTP22980 DO	11/16/99	12/17/99	1000 GOLD SEAL CARDS		51.00
					PRINTING AND REPRODUCTION TOTALS:		824.09
	OTHER SERVICES						
10-25	P1	0TN01000018 BOB RIDDLE	10/18/99	10/18/99	EQUIPMENT ASSEMBLY		300.00
					OTHER SERVICES TOTALS:		300.00
	SUPPLIES AND MATERIALS						
10-07	P1	0TN01000008 M. LEE SMITH PUBLISHERS	09/28/99	09/27/00	SUBSCRIPTION		197.00
10-08	P1	0TN01000007 POLAND SPRING WATER	08/30/99	09/26/99	BOTTLED WATER		21.56
10-25	P1	0TN01000017 OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES		113.21
10-31	S1	99304000109	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		853.52
11-02	P2	9TN01000011 ACS DESKTOP SOLUTIONS, INC.	06/17/99	10/22/99	SIGNATURE FONT		375.00
11-04	P1	0TN01000026 OFFICE DEPOT	10/05/99	10/05/99	OFFICE SUPPLIES		41.19
11-04	P1	0TN01000031 POLAND SPRING WATER	09/29/99	10/26/99	BOTTLED WATER		28.31
11-22	P1	0TN01000033 OFFICE DEPOT	10/20/99	10/20/99	OFFICE SUPPLIES		169.52
11-22	P1	0TN01000034 WALLACE S NEWS	07/01/99	09/30/99	NEWSPAPERS		230.75
11-30	S1	99334000113	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		-67.83
12-03	P1	0TN01000045 CONGRESSIONAL QUARTERLY, INC	03/20/00	03/19/01	SUBSCRIPTION		1,695.00
12-03	P1	0TN01000046 M. LEE SMITH PUBLISHERS	03/01/00	03/02/01	SUBSCRIPTION		118.00

12-20 HV 0A901000070		11/09/99	11/09/99	FRAMING (TRANSFER)	62.00
12-21 P1 0TN01000056	MOUNTAIN PRESS	12/18/99	12/17/00	SUBSCRIPTION	195.50
12-21 P1 0TN01000060	OFFICE DEPOT	12/07/99	12/07/99	OFFICE SUPPLIES	100.16
12-21 P1 0TN01000064	POLAND SPRING WATER	10/28/99	11/26/99	BOTTLED WATER	28.31
12-23 P1 0TN01000054	NEWPORT PLAIN TALK	01/01/00	12/31/00	SUBSCRIPTION	81.00
12-23 P1 0TN01000055	ROGERSVILLE REVIEW	01/01/00	12/31/00	SUBSCRIPTION	33.00
12-29 P1 0TN01000071	OFFICE DEPOT INC	11/05/99	11/05/99	OFFICE SUPPLIES	115.94
12-31 S1 99365000108		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	244.84
				SUPPLIES AND MATERIALS TOTALS:	4,635.98
EQUIPMENT					
10-20 P2 OM1W969163	ACS DESKTOP SOLUTIONS, INC.	06/24/99	06/24/99	SOFTWARE	513.00
10-31 S2 99304003322		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	1,906.94
11-04 P1 0TN01000023	DEBORAH C. MONTGOMERY	10/20/99	10/20/99	OFFICE FURNITURE	21.66
11-30 S2 99334003403		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-114.62
11-30 S2 99334003404		02/18/99	02/18/99	EQUIPMENT (TRANSFER)	380.00
11-30 S2 99334003405		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-13.23
11-30 S2 99334003406		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,030.98
12-31 S2 99365003331		10/09/99	10/31/99	EQUIPMENT (TRANSFER)	1,199.96
12-31 S2 99365003332		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,231.62
				EQUIPMENT TOTALS:	10,156.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,039.40
				OFFICE TOTALS:	176,039.40

1998 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-20 HR 00PAC991207	BENJAMIN M. ROSE	06/01/98	06/01/98	CANCELED CHECK - STALE DATED	-2.20
				TRAVEL TOTALS:	-2.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.20
				OFFICE TOTALS:	-2.20

1999 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,442.98	36,901.09
PERSONNEL COMPENSATION	667,583.37	187,350.00
TRAVEL	40,687.23	10,748.36
RENT, COMMUNICATION, UTILITIES	61,564.40	13,391.45
PRINTING AND REPRODUCTION	2,605.82	575.37
OTHER SERVICES	2,448.25	221.92
SUPPLIES AND MATERIALS	17,521.67	5,334.92
EQUIPMENT	36,752.30	9,137.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,606.02	263,660.24
OFFICE TOTALS:	868,606.02	263,660.24

		SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
[illegible]		09/01/99 09/30/99	FRANKED MAIL		139.[illegible]
[illegible]		10/01/99 10/31/99	FRANKED MAIL		350.98
[illegible]		11/01/99 11/30/99	FRANKED MAIL		421.20
[illegible]		12/01/99 12/31/99	FRANKED MAIL		36,[illegible]
			FRANKED MAIL TOTALS:		36,[illegible]
[illegible]		10/01/99 12/31/99	STAFF ASSISTANT		6,240.[illegible]
[illegible]		10/01/99 12/31/99	STAFF ASSISTANT		8,678.[illegible]
[illegible]		10/01/99 12/31/99	PART-TIME EMPLOYEE		4,374.99
[illegible]		10/01/99 12/31/99	OFFICE MANAGER/SR CASEWORKER		11,975.01
[illegible]		10/01/99 12/31/99	STAFF ASSISTANT		8,000.01
[illegible]		10/01/99 12/31/99	CHIEF OF STAFF		24,750.00
[illegible]		10/01/99 12/31/99	EXECUTIVE ASSISTANT		14,250.00
[illegible]		10/01/99 12/31/99	SENIOR LEGISLATIVE ASSISTANT		12,750.00
[illegible]		10/01/99 12/31/99	LEGISLATIVE ASSISTANT		9,750.00
[illegible]		10/01/99 12/31/99	STAFF ASSISTANT		11,625.00
[illegible]		10/01/99 12/31/99	LEGISLATIVE ASSISTANT		10,500.00
[illegible]		10/01/99 12/31/99	PRESS SECRETARY/EXECUTIVE ASSISTANT		12,125.01
[illegible]		10/01/99 12/31/99	STAFF ASSISTANT		8,124.99
[illegible]		10/01/99 12/31/99	EXECUTIVE ASSISTANT		10,500.00
[illegible]		10/01/99 12/31/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		21,375.00
[illegible]		10/01/99 12/31/99	SYSTEMS MANAGER		12,125.01
			PERSONNEL COMPENSATION TOTALS:		187,350.00
10-05 P1	OLA07000005 ALYCE FRILOT	09/07/99 09/28/99	MILES IN DISTRICT		92.50
[illegible] P1	OLA07000002 DCM. CHRISTOPHER JOHN	09/15/99 09/15/99	AIRFARE DC TO LFT		219.00
[illegible]	DO	09/15/99 09/16/99	LODGING		197.09
10-05 P1	OLA07000006 DO	09/16/99 09/16/99	PARKING		7.00
[illegible]	[illegible] HERSHEY	09/15/99 09/15/99	CABFARE		17.00
10-05 P1	OLA07000007 STEPHEN A. STEFANSKI	07/12/99 09/08/99	PARKING		18.00
10-13 P1	OLA07000016 RICE PALACE	08/27/99 09/20/99	GASOLINE		94.38
10-13 P1	[illegible] SERVICE STA	09/09/99 09/09/99	GASOLINE		21.66
10-13 P1	OLA07000014 SHERYL A NIXON	10/06/99 10/06/99	IN DISTRICT TRAVEL		32.50
[illegible]	[illegible]	07/30/99 07/30/99	AIRFARE DC TO BR		515.00
[illegible]	[illegible] INC.	10/01/99 10/31/99	LEASED AUTO		653.07
[illegible]	[illegible] FRATHER	10/14/99 10/17/99	AIRFARE DC-BR-DC		316.00
10-22 P1	OLA07000021 GAYLE PARKER	10/14/99 10/17/99	R/T AIRFARE DC-BR-DC		192.50
[illegible]	DO	10/14/99 10/17/99	RENTAL CAR		110.79
10-22 P1	OLA07000027 DO	10/17/99 10/17/99	GASOLINE		15.00

10-22	OLA07000022	[illegible] L. TAYLOR	10/14/99	10/14/99	AIRFARE FROM DC TO BR	101.50
10-22	[illegible]	DO	10/17/99	10/17/99	AIRFARE BR TO DC	98.50
10-22	[illegible]	DO	10/15/99	10/17/99	GASOLINE	18.39
10-22	[illegible]	DO	10/14/99	10/17/99	RENTAL CAR	103.57
10-2[illegible]	OLA07000023	[illegible] CHRISTOPHER JOHN	10/14/99	10/14/99	AIRFARE DC TO LAF	217.50
10-2[illegible]	OLA07000031	DO	10/12/99	10/12/99	AIRFARE LAF TO DC	212.25
10-[illegible]	[illegible]	DO	10/17/99	10/17/99	AIRFARE LAF TO DC	212.25
10-[illegible]	[illegible]	[illegible] ROGER HERSHEY	10/13/99	10/17/99	GASOLINE	23.00
10-[illegible]	[illegible]	DO	10/08/99	10/17/99	R/T AIRFARE DC-NO-BR-DC	290.33
10-[illegible]	[illegible]	DO	10/08/99	10/17/99	RENTAL CAR	329.08
10-[illegible]	OLA07000025	[illegible] L. TAYLOR	10/14/99	10/14/99	CABFARE	34.00
10-[illegible]	OLA07000025	DO	10/14/99	10/17/99	R/T AIRFARE DC-BR-DC	192.50
10-[illegible]	[illegible]	DO	10/14/99	10/17/99	RENTAL CAR	118.62
10-[illegible]	OLA07000029	TERRY G MAC CORPORATION	09/10/99	09/10/99	GASOLINE	19.00
10-[illegible]	[illegible]	VERA [illegible]	10/14/99	10/17/99	AIRFARE DC-BR-DC	192.50
10-[illegible]	OLA07000030	DO	10/17/99	10/17/99	CABFARE	12.00
10-[illegible]	[illegible]	[illegible] A BRAUILLARD	10/14/99	10/17/99	R/T AIRFARE DC-BR-DC	192.50
[illegible]	OLA07000034	DO	10/17/99	10/17/99	CABFARE	14.00
[illegible]	[illegible]	[illegible]	10/14/99	10/14/99	AIRFARE D.C.-B.R.	101.50
10-[illegible]	OLA07000039	[illegible]	10/17/99	10/17/99	AIRFARE B.R.-D.C.	98.50
[illegible]	[illegible]	[illegible] CHRISTOPHER JOHN	10/22/99	10/22/99	CABFARE	15.00
[illegible]	[illegible]	[illegible]	09/02/99	09/28/99	IN-DISTRICT TRAVEL	224.50
[illegible]	[illegible]	[illegible] CHRISTOPHER JOHN	11/01/99	11/01/99	AIRFARE LAF TO DC	212.25
[illegible]	[illegible]	DO	10/22/99	10/22/99	AIRFARE DC TO BATON ROUGE	98.50
[illegible]	OLA07000045	[illegible]	10/05/99	10/20/99	IN-DISTRICT MILEAGE	88.75
[illegible]	[illegible]	[illegible] CHRISTOPHER JOHN	10/28/99	10/28/99	PARKING	3.00
[illegible]	[illegible]	[illegible]	10/07/99	10/25/99	GAS FOR LEASED VEHICLE	40.62
[illegible]	OLA07000[illegible]	SHERYL A NIXON	11/03/99	11/03/99	IN-DISTRICT MILEAGE	32.50
[illegible]	[illegible]	GIELEN OIL COMPANY	10/11/99	10/11/99	GAS FOR LEASED VEHICLE	29.00
[illegible]	[illegible]	[illegible] CHRISTOPHER JOHN	11/05/99	11/05/99	AIRFARE DC TO LAF	433.25
[illegible]	[illegible]	DO	11/08/99	11/08/99	AIRFARE LAF TO DC	216.50
[illegible]	[illegible]	DO	11/05/99	11/05/99	PARKING	7.00
[illegible]	[illegible]	DO	10/08/99	10/08/99	AIRFARE: DC-BR	58.50
[illegible]	[illegible]	[illegible]	09/16/99	10/28/99	IN DISTRICT TRAVEL	261.25
[illegible]	[illegible]	[illegible]	10/07/99	11/04/99	IN DISTRICT TRAVEL	45.00
[illegible]	OLA07000059	[illegible] MOBIL SERVICE STA	10/20/99	10/20/99	GAS FOR LEASED VEHICLE	19.60
[illegible]	OLA07000062	[illegible]	10/15/99	10/15/99	IN DISTRICT TRAVEL	37.50
[illegible]	OLA07000066	DO	10/20/99	10/27/99	IN DISTRICT TRAVEL	50.00
[illegible]	OLA07000063	[illegible]	10/13/99	10/13/99	GAS FOR LEASED VEHICLE	26.00
[illegible]	[illegible]	[illegible]	11/01/99	11/30/99	LEASED AUTO	653.07
[illegible]	[illegible]	[illegible] CHRISTOPHER JOHN	11/17/99	11/17/99	CABFARE	15.00
[illegible]	OLA07000072	DO	11/17/99	11/17/99	PARKING	17.00
[illegible]	[illegible]	DO	11/05/99	11/05/99	AIRFARE DC TO LAF.	215.25
[illegible]	[illegible]	DO	11/16/99	11/16/99	AIRFARE LAF. TO DC	430.25
[illegible]	[illegible]	[illegible] ROGER HERSHEY	11/02/99	11/02/99	CABFARE	[illegible]

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
12-17	P1	OLA07000080 ALISHA DAWN PRATHER	11/20/99	11/20/99	AIRFARE D.C. B.R.		96.25
12-17	P1	OLA07000080 DO	12/01/99	12/01/99	AIRFARE BR. TO D.C.		96.25
12-17	P1	OLA07000080 DO	12/01/99	12/01/99	CABFARE		14.00
12-17	P1	OLA07000080 DO	11/23/99	11/23/99	GAS FOR RENTAL CAR		19.16
12-17	P1	OLA07000080 DO	11/20/99	11/24/99	RENTAL CAR		226.56
12-17	P1	OLA07000086 ALYCE FRILOT	11/02/99	11/30/99	IN-DISTRICT TRAVEL		85.00
12-17	P1	OLA07000087 DALE DUPUIS	10/05/99	10/26/99	IN-DISTRICT TRAVEL		218.50
12-17	P1	OLA07000087 DO	11/02/99	11/30/99	IN-DISTRICT TRAVEL		180.75
12-17	P1	OLA07000083 HON. CHRISTOPHER JOHN	11/19/99	11/19/99	CABFARE		15.00
12-17	P1	OLA07000081 LYNN HARGRODER HERSHEY	12/02/99	12/03/99	R/T AIRFARE D.C.-LAF-D.C.		432.00
12-17	P1	OLA07000081 DO	12/03/99	12/03/99	CABFARE		15.00
12-17	P1	OLA07000081 DO	12/02/99	12/03/99	RENTAL CAR		82.65
12-17	P1	OLA07000084 SHERYL A NIXON	12/01/99	12/01/99	IN-DISTRICT TRAVEL		32.50
12-17	P1	OLA07000079 SHILA GARY	11/17/99	11/17/99	IN-DISTRICT MILES		25.00
12-20	P9	LA0701L9912 LFT LEASING, INC.	12/01/99	12/31/99	LEASED AUTO		653.07
12-23	P1	OLA07000089 GIELEN OIL COMPANY	11/24/99	11/30/99	GASOLINE		58.05
12-23	P1	OLA07000090 RICE PALACE	11/11/99	11/17/99	GASOLINE		34.55
12-23	P1	OLA07000093 SHERYL A NIXON	12/14/99	12/14/99	IN-DISTRICT TRAVEL		32.50
12-28	P1	OLA07000099 RUSSELL'S MOBIL SERVICE STA	11/04/99	11/04/99	GASOLINE		10.00
12-28	P1	OLA07000098 TERRY G MAC CORPORATION	11/04/99	11/19/99	GASOLINE		51.70
						TRAVEL TOTALS:	10,748.36
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OLA07000009 FEDERAL EXPRESS CORP	09/09/99	09/17/99	DELIVERY OF LETTERS		16.98
10-05	P1	OLA07000007 STEPHEN A. STEFANSKI	08/19/99	08/19/99	CELL PHONE AND CHARGE BATTERY		176.25
10-13	P1	OLA07000017 FEDERAL EXPRESS CORP	09/16/99	09/22/99	DELIVERY OF LETTERS		31.18
10-13	P1	OLA07000013 GAYLE PARKER	10/08/99	10/08/99	SHIPPING PRINTS TO DIST OFFICE		120.81
10-20	P9	LA0701R9910 CALCASIEU PARISH POLICE	10/01/99	10/31/99	LAKE CHARLES - RENT		542.88
10-22	P1	OLA07000030 BELL SOUTH MOBILITY	09/12/99	10/11/99	PHONE SERVICE		242.95
10-22	P1	OLA07000032 FEDERAL EXPRESS CORP	10/06/99	10/07/99	DELIVERY OF LETTERS		9.01
10-22	P1	OLA07000034 DO	09/15/99	10/01/99	FOR DELIVERY OF LETTERS		52.35
10-28	P1	OLA07000035 US WIRED	08/20/99	09/19/99	CELLULAR SERVICE		84.09
10-31	S5	99304000395	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		310.70
10-31	S5	99304000826	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		584.40
10-31	S5	99304001265	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
10-31	S5	99304001704	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	99304002144	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		143.00
10-31	S5	99304002585	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		505.58
11-03	P9	LA0701RRI10 CALCASIEU PARISH POLICE	10/01/99	10/31/99	RENT ADJUSTMENT-OCTOBER		56.16
11-04	P1	OLA07000040 US WIRED	09/20/99	10/19/99	PHONE SERVICE		125.27
11-08	P1	OLA07000052 COX COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE		8.24
11-08	P1	OLA07000051 FEDERAL EXPRESS CORP	10/08/99	10/21/99	DELIVERY OF LETTERS		16.93

11-12	S6	ALA00560910	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT - LAYFAYETTE	2,536.00
11-15	P1	OLA07000057	FEDERAL EXPRESS CORP	10/19/99	10/29/99	OVERNIGHT LETTERS	25.32
11-15	P1	OLA07000065	DO	10/06/99	10/13/99	DELIVERY OF LETTERS	20.74
11-22	P9	LA0701R9911	CALCASIEU PARISH POLICE	11/01/99	11/30/99	LAKE CHARLES - RENT	599.04
11-23	P1	OLA07000070	BELL SOUTH MOBILITY	11/12/99	12/11/99	PHONE SERVICE	231.26
11-30	S5	99334000394		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	310.70
11-30	S5	99334000825		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	564.56
11-30	S5	99334001264		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
11-30	S5	99334001703		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	341.99
11-30	S5	99334002143		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	99334002584		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	453.40
11-30	P1	OLA07000077	FEDERAL EXPRESS CORP	10/26/99	11/03/99	OVERNIGHT LETTERS	16.24
12-07	P1	OLA07000078	US UNWIRED	10/20/99	11/19/99	CELL PHONE SERVICE	117.95
12-17	P1	OLA07000085	COX COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	30.95
12-17	P1	OLA07000002	MOBILE COMM	12/05/99	06/04/00	PAGER SERVICE	196.06
12-21	P9	LA0701R9912	HIBERNIA NATIONAL BANK	12/01/99	12/31/99	LAKE CHARLES - RENT	599.04
12-27	P1	OLA07000094	BELL SOUTH MOBILITY	12/12/99	01/11/00	PHONE SERVICE	389.79
12-28	P1	OLA07000096	FEDERAL EXPRESS CORP	11/23/99	12/01/99	DELIVERY OF LETTERS	22.81
12-28	P1	OLA07000100	DO	11/19/99	11/23/99	DELIVERY OF LETTERS	14.10
12-28	P1	OLA07000101	DO	11/10/99	11/17/99	DELIVERY OF LETTERS	11.73
12-28	P1	OLA07000103	DO	11/03/99	11/08/99	OVERNIGHT LETTERS	26.74
12-31	S5	99365000390		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	310.70
12-31	S5	99365000820		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	552.24
12-31	S5	99365001259		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
12-31	S5	99365001698		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	99365002138		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	99365002579		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	523.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,391.45
		PRINTING AND REPRODUCTION					
10-05	P1	OLA07000003	ALISHA DAWN PRATHER	09/16/99	09/16/99	FILM DEVELOPMENT	6.42
10-13	P1	OLA07000019	DO	10/04/99	10/04/99	FILM DEVELOPMENT	14.92
10-18	P2	OSPTP22585	ACCURATE WORD INC.	09/10/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22585	DO	09/10/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22585	DO	09/10/99	09/27/99	500 GOLD SEAL CARDS	32.00
10-18	P2	OSPTP22585	DO	09/10/99	09/27/99	500 GOLD SEAL CARDS	32.00
11-04	P1	OLA07000042	ALISHA DAWN PRATHER	11/01/99	11/01/99	FILM DEVELOPMENT	9.55
11-30	S3	99334000196		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	186.48
12-06	P2	OSPTP22909	ACCURATE WORD INC.	11/03/99	11/15/99	250 GOLD SEAL CARDS	22.50
12-28	P1	OLA07000102	DAVID L. ANDRUKITIS, INC.	10/05/99	10/05/99	PRINTING SCHEDULE CARDS	37.50
12-29	P1	OLA07000104	DO	12/01/99	12/01/99	PRINTING OF CALANDARS	170.00
						PRINTING AND REPRODUCTION TOTALS:	575.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
		OTHER SERVICES					
10-05	P1	0LA07000008 HORACE LYNN JONES	06/15/99	06/15/99	BRIEFING W/SEC OF INTERIOR		15.00
10-05	P1	0LA07000007 STEPHEN A. STEFANSKI	06/15/99	06/15/99	BRIEFING WITH SEC. OF INTERIOR		15.00
11-08	P1	0LA07000053 METRO PRESS CLIPPING BUREAU	10/01/99	10/29/99	PRESS CLIPPINGS SERVICE		77.91
12-28	P1	0LA07000095 DO	11/01/99	11/29/99	CLIPPING SERVICE		114.01
					OTHER SERVICES TOTALS:		221.92
		SUPPLIES AND MATERIALS					
10-05	P1	0LA07000001 STANDARD COFFEE SERVICE	09/17/99	09/17/99	COFFEE SUPPLIES		40.60
10-13	P1	0LA07000018 AQUA COOL	08/01/99	08/31/99	WATER		50.10
10-13	P1	0LA07000015 CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	RENEWAL OF SUBSCRIPTION		1,339.00
10-13	P1	0LA07000011 METRO PRESS CLIPPING BUREAU	09/01/99	09/30/99	SUBSCRIPTION		75.46
10-22	P1	0LA07000033 JACK GARDNER'S OIL CHANGE	09/09/99	09/09/99	OIL CHANGE		23.60
10-29	P1	0LA07000036 KENTWOOD SPRING WATER	10/20/99	10/20/99	BOTTLED WATER		26.40
10-31	S1	99304000293	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		190.65
11-05	P1	0LA07000049 AQUA COOL	09/01/99	09/21/99	WATER SUPPLY		25.00
11-05	P1	0LA07000047 BROUSSARD'S OFFICE SUPPLY	08/11/99	09/28/99	OFFICE SUPPLIES		181.32
11-05	P1	0LA07000046 STANDARD COFFEE SERVICE	10/15/99	10/15/99	COFFEE SUPPLIES		13.94
11-08	P1	0LA07000055 PITNEY BOWES	07/04/99	07/04/99	STAPLES FOR THE COPIER		39.25
11-15	P1	0LA07000056 AQUA COOL	10/01/99	10/20/99	BOTTLED WATER		65.00
11-15	P1	0LA07000064 SOUTHWEST DAILY NEWS	11/08/99	11/07/00	RENEWAL OF SUBSCRIPTION		60.00
11-15	P1	0LA07000068 US CAPITOL HISTORICAL SOCIETY	10/28/99	10/28/99	CALENDARS		625.00
11-15	P1	0LA07000067 USA TODAY	10/06/99	10/11/00	SUBSCRIPTION		125.84
11-30	S1	99334000299	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		1,055.37
11-30	P1	0LA07000076 GENERAL SERV. ADMINISTRATION	10/31/99	10/31/99	OFFICE SUPPLIES		58.39
11-30	P1	0LA07000075 KENTWOOD SPRING WATER	11/10/99	11/10/99	WATER		16.60
11-30	P1	0LA07000074 STANDARD COFFEE SERVICE	11/12/99	11/12/99	COFFEE SUPPLIES		36.30
12-01	P1	0LA07000073 JENNINGS DAILY NEWS	12/05/99	12/05/00	RENEWAL OF SUBSCRIPTION		84.00
12-23	P1	0LA07000088 KENTWOOD SPRING WATER	12/02/99	12/02/99	BOTTLED WATER		23.69
12-23	P1	0LA07000091 LEADERSHIP DIRECTORIES, INC.	11/24/99	11/24/00	RENEWAL OF SUBSCRIPTION		661.20
12-28	P1	0LA07000097 AQUA COOL	11/01/99	11/30/99	WATER SERVICE		35.25
12-29	P1	0LA07000105 THE KINDER COURIER NEWS	01/13/00	01/13/01	RENEWAL OF SUBSCRIPTION		22.00
12-31	S1	99365000293	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		460.96
					SUPPLIES AND MATERIALS TOTALS:		5,334.92
		EQUIPMENT					
10-31	S2	99304003761	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,107.46
11-30	S2	99334004036	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-138.81
11-30	S2	99334004037	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-14.66
11-30	S2	99334004038	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,091.57
12-31	S2	99365003721	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,091.57

EQUIPMENT TOTALS:	9,137.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,660.24
OFFICE TOTALS:	263,660.24

1999 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,801.87	12,145.14
PERSONNEL COMPENSATION	595,899.04	146,176.10
PERSONNEL BENEFITS	1,099.04	273.63
TRAVEL	28,108.18	10,179.75
RENT, COMMUNICATION, UTILITIES	129,043.44	31,249.37
PRINTING AND REPRODUCTION	16,734.33	2,036.37
OTHER SERVICES	2,554.80	0.00
SUPPLIES AND MATERIALS	30,146.77	5,671.39
EQUIPMENT	51,461.55	11,383.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,849.02	219,115.34
OFFICE TOTALS:	913,849.02	219,115.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99 FRANKED MAIL	293.44
11-29 P4	9USPS109910	DO	10/01/99	10/31/99 FRANKED MAIL	407.91
12-29 P4	9USPS119910	DO	11/01/99	11/30/99 FRANKED MAIL	212.38
12-29 P5	9M3727502B	DO	11/09/99	11/09/99 FRANKED MAIL	11,231.41
				FRANKED MAIL TOTALS:	12,145.14

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	10/01/99	12/31/99	SHARED EMPLOYEE	3,000.00
BARNES,TAMMY R	10/01/99	12/31/99	SPECIAL ASSISTANT	8,750.01
BENNETT,MARY SUE	10/01/99	12/31/99	RECEPTIONIST	4,719.11
FERGUSON,SHERRY	10/01/99	12/31/99	SPECIAL ASSISTANT	8,250.00
GEORGE,JOHN E.	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	7,500.00
HAYWARD,ANDREA D	12/06/99	12/31/99	EXECUTIVE ASSISTANT	2,430.56
JACKSON,ISAAC LEE	10/01/99	12/31/99	SPECIAL ASSISTANT	11,250.00
KUKLA,CHRISTOPHER G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,750.01
MCMULLEN,DOROTHY H	10/01/99	12/31/99	SPECIAL ASSISTANT	5,424.99
MOBLEY,CEDRIC D	12/01/99	12/31/99	GRANTS MANAGER	2,916.67
NARCE,ASHANTI	10/01/99	12/31/99	STAFF ASSISTANT	5,999.99
NEN,GAMEL	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR/ASST SCHEDULER	8,000.01
PLACEK,KIMBERLY J	10/01/99	10/31/99	SCHEDULER/OFFICE MANAGER	6,333.34
SMITH,ROSCOE C	10/01/99	12/31/99	DISTRICT DIRECTOR	14,000.01
SNEED,EMILY	10/01/99	12/31/99	DIRECTOR OF COMMUNICATIONS	7,500.00
UNDERWOOD,LISA J	10/01/99	12/31/99	SPECIAL PROJ COORDINATOR/DIST LIAISON	8,750.01
WHITE,KAREN HUEY	11/01/99	12/31/99	CHIEF OF STAFF	12,500.00
WILLIAMS,AUDREY R	10/01/99	11/19/99	SPECIAL ASSISTANT	4,763.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
		WILLIAMS,BERNARD	10/01/99	12/31/99	DISTRICT REPRESENTATIVE		7,500.00
		HORLEY,ESPERANZA	10/01/99	12/31/99	CORRESPONDENCE COORDINATOR		7,837.50
					PERSONNEL COMPENSATION TOTALS:		146,176.10
	PERSONNEL BENEFITS						
10-31	S7 99304000190		10/01/99	10/31/99	TRANSIT BENEFIT		91.04
11-30	S7 99334000175		11/01/99	11/30/99	TRANSIT BENEFIT		91.29
12-31	S7 99365000175		12/01/99	12/31/99	TRANSIT BENEFIT		91.30
					PERSONNEL BENEFITS TOTALS:		273.63
	TRAVEL						
10-05	P1 OTX30000001	HON. EDDIE-BERNICE JOHNSON	09/10/99	09/12/99	AIRFARE: DCA-DFW-DCA		364.00
10-05	P1 OTX30000001	DO	09/07/99	09/07/99	AIRFARE: DFW-DCA		182.00
10-08	P1 OTX30000015	ISAAC JACKSON	09/15/99	09/19/99	MEALS		17.59
10-08	P1 OTX30000011	ROSCOE SMITH	07/30/99	07/30/99	GASOLINE		13.83
10-08	P1 OTX30000016	TAMMIE BARNES	09/15/99	09/19/99	AIRFARE: DFW-DCA-DFW		364.00
10-14	P1 OTX30000028	HON. EDDIE-BERNICE JOHNSON	09/14/99	09/14/99	TAXI		10.00
10-14	P1 OTX30000028	DO	09/04/99	09/04/99	GASOLINE		19.93
10-14	P1 OTX30000028	DO	10/02/99	10/02/99	PARKING		11.00
10-14	P1 OTX30000028	DO	10/01/99	10/03/99	AIRFARE DCA-DFW-DCA		460.50
10-20	P9 TX3001L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		729.00
10-21	P1 OTX30000035	ROSCOE SMITH	09/14/99	09/19/99	AIRFARE: DFW-DCA-DFW		251.50
10-21	P1 OTX30000035	DO	09/14/99	09/18/99	LODGING		1,108.37
10-21	P1 OTX30000035	DO	09/14/99	09/17/99	MEALS		36.98
10-27	P1 OTX30000043	HON. EDDIE-BERNICE JOHNSON	10/15/99	10/17/99	AIRFARE: DCA-DFW-DCA		460.50
10-27	P1 OTX30000048	DO	09/24/99	09/24/99	AIRFARE DCA-DFW		182.00
10-27	P1 OTX30000048	DO	09/26/99	09/26/99	AIRFARE DFW-DCA		182.00
10-27	P1 OTX30000049	ISAAC JACKSON	09/14/99	09/19/99	AIRFARE DFW-DCA-DFW		251.50
10-27	P1 OTX30000049	DO	09/14/99	09/17/99	LODGING		774.04
10-27	P1 OTX30000049	DO	09/14/99	09/16/99	MEALS		75.46
10-27	P1 OTX30000049	DO	09/14/99	09/17/99	TAXI		46.00
10-27	P1 OTX30000047	KIMBERLY J. PLACEK	10/18/99	10/18/99	PARKING		3.00
10-27	P1 OTX30000047	DO	10/18/99	10/18/99	AUTO MILEAGE		17.10
10-27	P1 OTX30000041	ROSCOE SMITH	09/04/99	09/16/99	GASOLINE		20.34
10-27	P1 OTX30000041	DO	09/10/99	10/08/99	GASOLINE		33.66
11-10	P1 OTX30000053	HON. EDDIE-BERNICE JOHNSON	10/22/99	10/24/99	AIRFARE-DCA-DFW-DCA		460.50
11-10	P1 OTX30000055	DO	09/04/99	09/04/99	GASOLINE		19.93
11-10	P1 OTX30000055	DO	09/09/99	09/13/99	AIRFARE: DFW-DCA-DFW		364.00
11-10	P1 OTX30000064	DO	02/18/99	02/18/99	GASOLINE		11.66
11-10	P1 OTX30000064	DO	03/27/99	03/27/99	GASOLINE		16.71
11-10	P1 OTX30000064	DO	03/30/99	03/30/99	GASOLINE		16.00
11-19	P1 OTX30000065	DO	10/23/99	10/23/99	MEALS		14.75
11-19	P1 OTX30000065	DO	10/23/99	10/23/99	GASOLINE		16.51

11-22	P9	TX3001L9911	GMAC	11/01/99	11/30/99	LEASED AUTO	729.00
11-22	P1	OTX30000066	HON. EDDIE-BERNICE JOHNSON	10/01/99	10/04/99	AIRFARE: DCA-DFW-DCA	460.50
11-29	P1	OTX30000071	DO	11/16/99	11/16/99	AIRFARE: DFW-DCA	230.25
12-09	P1	OTX30000079	DO	11/22/99	11/22/99	AIRFARE DFW-ARK-DFW	580.50
12-09	P1	OTX30000079	DO	11/12/99	11/15/99	AIRFARE DCA-DFW-CC	330.50
12-20	P9	TX3001L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	729.00
12-22	P1	OTX30000084	HON. EDDIE-BERNICE JOHNSON	11/19/99	11/19/99	AIRFARE: DCA-DFW	230.25
12-28	P1	OTX30000088	ROSCOE SMITH	12/08/99	12/11/99	LODGING	324.30
12-28	P1	OTX30000088	DO	12/08/99	12/11/99	MEALS	31.09
						TRAVEL TOTALS:	10,179.75
		RENT, COMMUNICATION, UTILITIES					
10-06	P1	OTX30000009	AT&T WIRELESS SERVICES	08/10/99	09/09/99	TELEPHONE SERVICE	91.10
10-06	P1	OTX30000004	FEDERAL EXPRESS CORP	08/30/99	08/31/99	OVERNIGHT MAIL	11.21
10-08	P1	OTX30000017	DO	09/02/99	09/07/99	OVERNIGHT MAIL	23.75
10-08	P1	OTX30000018	DO	09/02/99	09/08/99	OVERNIGHT MAIL	26.62
10-08	P1	OTX30000013	KIMBERLY J. PLACEK	09/27/99	09/27/99	POSTAGE	0.60
10-08	P1	OTX30000014	SOUTHWESTERN BELL WIRELESS	09/10/99	10/09/99	CELLPHONE SERVICE	72.90
10-12	P1	OTX30000023	FEDERAL EXPRESS CORP	09/10/99	09/10/99	OVERNIGHT MAIL	3.62
10-14	P1	OTX30000030	DO	09/13/99	09/21/99	OVERNIGHT MAIL	37.50
10-14	P1	OTX30000029	KIMBERLY J. PLACEK	10/07/99	10/07/99	POSTAGE	1.20
10-15	P1	OTX30000032	AT&T	09/26/99	09/26/99	TELEPHONE SERVICE	5.88
10-20	P9	TX3002R9910	AGHA MCANALLY LTD	10/01/99	10/31/99	RENT - IRVING	901.00
10-20	P9	TX3001R9910	CRESCENT REAL ESTATE EQUITIES	10/01/99	10/31/99	RENT-DALLAS	4,622.59
10-27	P1	OTX30000046	AT&T WIRELESS SERVICES	09/10/99	10/09/99	CELL PHONE SERVICE	80.59
10-27	P1	OTX30000044	FEDERAL EXPRESS CORP	09/17/99	10/01/99	OVERNIGHT MAIL	35.51
10-27	P1	OTX30000045	DO	10/05/99	10/07/99	OVERNIGHT MAIL	20.04
10-27	P1	OTX30000040	UNITED PARCEL SERVICE	10/02/99	10/09/99	OVERNIGHT DELIVERY	76.75
10-27	P1	OTX30000042	DO	09/18/99	09/25/99	OVERNIGHT DELIVERY	178.50
10-29	P1	OTX30000052	DO	08/21/99	09/11/99	OVERNIGHT DELIVERY	56.00
10-31	S4	99304001045		09/01/99	09/30/99	RECORDING (TRANSFER)	2,165.30
10-31	S5	99304000397		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.20
10-31	S5	99304000828		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	633.50
10-31	S5	99304001267		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001706		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	142.00
10-31	S5	99304002146		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	149.00
10-31	S5	99304002587		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	559.66
11-10	P1	OTX30000061	FEDERAL EXPRESS CORP	10/08/99	10/21/99	OVERNIGHT MAIL	24.43
11-10	P1	OTX30000062	DO	10/07/99	10/13/99	OVERNIGHT MAIL	43.13
11-10	P1	OTX30000064	HON. EDDIE-BERNICE JOHNSON	02/13/99	02/13/99	TELEPHONE TOLLS	199.78
11-10	P1	OTX30000064	DO	03/02/99	03/02/99	TELEPHONE TOLLS	134.98
11-10	P1	OTX30000060	SOUTHWESTERN BELL WIRELESS	10/10/99	11/09/99	CELL PHONE SERVICE	99.55
11-10	P1	OTX30000063	UNITED PARCEL SERVICE	10/09/99	10/15/99	OVERNIGHT DELIVERY	14.00
11-22	P9	TX3002R9911	AGHA MCANALLY LTD	11/01/99	11/30/99	RENT - IRVING	901.00
11-22	P9	TX3001R9911	CRESCENT REAL ESTATE EQUITIES	11/01/99	11/30/99	RENT-DALLAS	4,622.59
11-24	P1	OTX30000068	FEDERAL EXPRESS CORP	10/21/99	10/27/99	OVERNIGHT MAIL	18.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
11-24	P1 OTX30000069	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		46.25
11-29	P1 OTX30000072	AT&T WIRELESS SERVICES	10/10/99	11/09/99	TELEPHONE SERVICE		80.04
11-29	P1 OTX30000070	UNITED PARCEL SERVICE	10/23/99	11/06/99	OVERNIGHT DELIVERY		42.00
11-30	S4 99334001045		10/01/99	10/31/99	RECORDING (TRANSFER)		2,134.30
11-30	S5 99334000396		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.20
11-30	S5 99334000827		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		516.23
11-30	S5 99334001266		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001705		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5 99334002145		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		164.00
11-30	S5 99334002586		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		372.84
12-09	P1 OTX30000075	FEDERAL EXPRESS CORP	11/03/99	11/10/99	OVERNIGHT MAIL		31.46
12-09	P1 OTX30000080	DO	10/26/99	11/05/99	OVERNIGHT MAIL		60.03
12-09	P1 OTX30000076	SOUTHWESTERN BELL WIRELESS	11/10/99	12/09/99	CELL PHONE SERVICE		81.70
12-20	P9 TX3002R9912	AGHA MCANALLY LTD	12/01/99	12/31/99	RENT - IRVING		901.00
12-20	P9 TX3001R9912	CRESCENT REAL ESTATE EQUITIES	12/01/99	12/31/99	RENT-DALLAS		4,622.59
12-22	P1 OTX30000082	FEDERAL EXPRESS CORP	11/18/99	11/23/99	OVERNIGHT MAIL		18.48
12-22	P1 OTX30000085	DO	11/16/99	11/18/99	OVERNIGHT MAIL		31.64
12-28	P1 OTX30000088	ROSCOE SMITH	12/08/99	12/11/99	TELEPHONE TOLLS		7.85
12-31	S4 99365001032		11/01/99	11/30/99	RECORDING (TRANSFER)		2,127.30
12-31	S5 99365000392		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		110.20
12-31	S5 99365000822		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		494.64
12-31	S5 99365001261		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5 99365001700		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		192.50
12-31	S5 99365002140		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		164.00
12-31	S5 99365002581		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		274.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		31,249.37
	PRINTING AND REPRODUCTION						
10-06	P1 OTX30000005	ROLL CALL NEWSPAPER	09/09/99	09/09/99	ADVERTISMENT		87.50
10-06	P1 OTX30000006	THE HILL	09/08/99	09/15/99	ADVERTISEMENT		136.00
10-08	P1 OTX30000020	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	PRINTING		276.25
10-08	P1 OTX30000012	ROSCOE SMITH	04/14/99	04/14/99	PHOTOGRAPHY EXPENSE		109.45
10-08	P1 OTX30000012	DO	01/25/99	02/19/99	PHOTOGRAPHY EXPENSES		203.55
10-12	P1 OTX30000022	ROLL CALL NEWSPAPER	09/13/99	09/13/99	CLASSIFIED ADVERTISEMENT		103.25
10-21	P1 OTX30000035	ROSCOE SMITH	09/23/99	09/23/99	PHOTOGRAPHY SUPPLIES		141.46
10-27	P1 OTX30000039	DAVID L. ANDRUKITIS, INC.	09/20/99	09/20/99	PRINTING BUS. CARDS		28.00
10-27	P1 OTX30000041	ROSCOE SMITH	09/29/99	09/29/99	PHOTOGRAPHY SUPPLIES		115.21
10-27	P1 OTX30000036	U.S. SENATE RECORDING STUDIO	09/30/99	09/30/99	PHOTOGRAPHY		12.00
10-29	P1 OGPO0999002	PUBLIC PRINTER	03/02/99	03/02/99	PRINTING		732.00
12-09	P1 OTX30000078	DAVID L. ANDRUKITIS, INC.	11/01/99	11/01/99	PRINTING BUSINESS CARDS		45.00
12-09	P1 OTX30000073	EVANS ENGRAVING & STAMPING INC	07/19/99	07/19/99	PRINTING NAME BADGES		43.50
12-31	S3 99365000189		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20

PRINTING AND REPRODUCTION TOTALS: 2,036.37

10-06 P1	TO 2 TYPEWRITER CO	09/09/99	09/09/99	OFFICE SUPPLIES	35.00
10-06 P1		09/02/99	09/02/99	OFFICE SUPPLIES	59.62
10-06 P1	CO	09/02/99	09/02/99	OFFICE SUPPLIES	8.65
10-06 P1		09/03/99	09/03/99	OFFICE SUPPLIES	291.00
10-06 P1		09/08/99	09/07/00	SUBSCRIPTION	12.00
10-08 P1		09/13/99	09/13/99	PHOTOGRAPHIC SUPPLIES	66.84
10-08 P1		08/27/99	08/27/99	CONSTITUENT LIST	16.60
		09/13/99	09/13/99	AUTOMOBILE EXPENSES	34.95
10-08 P1		07/14/99	07/15/99	OFFICE SUPPLIES	13.50
		07/16/99	07/16/99	PHOTOGRAPHY SUPPLIES	59.82
		07/16/99	07/16/99	MISC AUTO EXPENSE	4.00
10-08 P1		06/01/99	06/08/99	OFFICE SUPPLIES	130.00
10-08 P1	CO	01/28/99	01/28/99	FOOD & BEVERAGE	6.93
	CROIE-DERNICE JOHNSON	09/20/99	09/20/99	OFFICE SUPPLIES	18.80
		09/30/99	09/30/99	FOOD AND BEVERAGE	3.79
	PRODUCTS	08/19/99	09/21/99	BOTTLED WATER	75.41
		10/17/99	10/17/00	SUBSCRIPTION	149.40
		08/31/99	09/26/99	BOTTLED WATER	35.20
		09/29/99	09/29/99	PERIODICAL	37.69
	SECURITY SERVICE	08/27/99	08/27/99	OFFICE SUPPLIES	330.50
		08/30/99	08/30/00	SUBSCRIPTION	63.61
	OFFICE DEPOT	09/03/99	09/03/99	OFFICE SUPPLIES	51.90
	CO	09/30/99	09/30/99	OFFICE SUPPLIES	87.92
		09/16/99	09/16/99	AUTOMOBILE EXPENSE	4.00
		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	144.69
	QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTION	1,339.00
		09/30/99	10/26/99	BOTTLED WATER	31.40
		09/10/99	09/29/99	OFFICE SUPPLIES	16.54
	WATER PRODUCTS	09/30/99	09/30/99	BOTTLED WATER	17.85
	QUARTERLY, INC	12/18/99	12/17/00	SUBSCRIPTIONS	1,339.00
		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	478.56
		11/10/99	11/10/99	CHAMBER EVENT FEE	75.00
		11/23/99	11/22/00	SUBSCRIPTION	24.00
	WATER PRODUCTS	10/15/99	11/11/99	BOTTLED WATER	5.65
		09/22/99	09/22/99	FRAMING (TRANSFER)	115.00
	GEORGE ALLEN OFFICE SUPPLY	11/17/99	11/19/99	KODAK ADVANTIX FILM (400)	69.90
		10/29/99	11/26/99	BOTTLED WATER	36.70
		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	372.97

SUPPLIES AND MATERIALS TOTALS: 5,671.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDDIE BERNICE JOHNSON -CON.						
EQUIPMENT						
10-31	S2	99304004204	07/27/99 08/26/99	EQUIPMENT (TRANSFER)		0.11
10-31	S2	99304004205	07/28/99 08/26/99	EQUIPMENT (TRANSFER)		1.16
10-31	S2	99304004206	08/27/99 09/23/99	EQUIPMENT (TRANSFER)		1.47
10-31	S2	99304004207	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		3,877.33
11-30	S2	99334004627	01/01/99 09/30/99	EQUIPMENT (TRANSFER)		-191.70
11-30	S2	99334004628	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-21.30
11-30	S2	99334004629	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		3,856.89
12-31	S2	99365004131	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		2.74
12-31	S2	99365004132	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		0.86
12-31	S2	99365004133	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		3,856.03
				EQUIPMENT TOTALS:		11,383.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,115.34
				OFFICE TOTALS:		219,115.34
1998 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-10	P1	OTX30000054	HON. EDDIE-BERNICE JOHNSON	12/11/98 12/11/98 FOOD & BEVERAGE		167.37
				SUPPLIES AND MATERIALS TOTALS:		167.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167.37
				OFFICE TOTALS:		167.37
1999 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,390.78	1,185.82
				PERSONNEL COMPENSATION	664,540.35	188,006.55
				TRAVEL	13,733.64	5,290.73
				RENT, COMMUNICATION, UTILITIES	45,194.56	11,179.94
				PRINTING AND REPRODUCTION	15,837.12	7,787.26
				OTHER SERVICES	120.00	0.00
				SUPPLIES AND MATERIALS	20,879.72	9,712.86
				EQUIPMENT	46,246.94	12,418.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,943.11	235,581.24
				OFFICE TOTALS:	871,943.11	235,581.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	217.36
11-24	P5	9M3736020C	DO	10/08/99	10/08/99	FRANKED MAIL	89.04
11-28	P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	599.67
12-29	P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	279.75
						FRANKED MAIL TOTALS:	1,185.82

PERSONNEL COMPENSATION

ANNINO,CAROL ANN P	10/01/99	11/30/99	DISTRICT AIDE	5,000.00
BRUINSOOGE,SUANNA STEEBY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,499.99
BUTLER,BEATRICE JOSEPHINE	10/04/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,193.79
CHESSHIRE,JAMIE BETH	10/01/99	12/31/99	OFFICE MANAGER	8,749.99
FUNK,TODD M	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	16,000.01
FUSARO,THEODORE L	10/01/99	12/31/99	DISTRICT DIRECTOR	17,676.26
NARTIG,JOSEPH DANIEL	10/01/99	12/31/99	DISTRICT AIDE	5,500.01
IRIT,MIZRAHI	11/15/99	12/31/99	STAFF ASSISTANT	4,202.67
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE	1,386.67
KARVELAS,DAVID M	10/01/99	12/31/99	CHIEF OF STAFF	33,000.00
KINGMAN,AMIE M	10/01/99	12/31/99	RECEPTIONIST	7,999.99
MAGGI,PHILIP J	10/01/99	12/31/99	COUNSEL	10,500.00
NELLENBACH,MICHELLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,763.51
O'SULLIVAN,PAUL M	10/01/99	12/31/99	CASEWORKER	11,763.51
REYNOLDS,CHRISTIANA P	10/01/99	10/01/99	TEMPORARY EMPLOYEE	28.89
RITTINGER,ROBIN A	10/01/99	12/31/99	CONSTITUENT SERV REPRESENTATIVE	13,810.01
SKIBA,ALICIA	10/01/99	12/31/99	STAFF ASSISTANT	7,905.01
WHITE,DAVID P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	13,026.24
			PERSONNEL COMPENSATION TOTALS:	188,006.55

TRAVEL

10-07	P1	OCT06000003	DAVID WHITE	09/24/99	09/24/99	CAB FARE	11.00
10-07	P1	OCT06000001	HON NANCY L JOHNSON	09/24/99	09/24/99	AIRFARE DC TO DISTRICT	165.00
10-07	P1	OCT06000002	DO	09/10/99	09/13/99	R/T AIRFARE DC TO DISTRICT	386.00
10-07	P1	OCT06000002	DO	09/15/99	09/15/99	AIRFARE DC TO DISTRICT	193.00
10-07	P1	OCT06000002	DO	09/21/99	09/21/99	AIRFARE DISTRICT TO DC	193.00
10-07	P1	OCT06000002	DO	10/01/99	10/04/99	R/T AIRFARE DC TO DISTRICT	462.50
10-07	P1	OCT06000004	ROBIN A RITTINGER	07/29/99	09/21/99	AUTO MILEAGE	63.24
10-08	P1	OCT06000005	AMIE M KINGMAN	09/24/99	09/24/99	AUTO MILEAGE	9.30
10-14	P1	OCT06000013	HON NANCY L JOHNSON	10/07/99	10/10/99	R/T AIRFARE DC TO DISTRICT	460.50
10-29	P1	OCT06000017	DO	10/25/99	10/25/99	AIRFARE DISTRICT TO DC 1757	48.25
10-29	P1	OCT06000017	DO	09/24/99	09/27/99	R/T AIRFARE DC TO DISTRICT	386.00
11-10	P1	OCT06000018	DO	07/16/99	07/19/99	R/T AIRFARE DISTRICT-DC	386.00
11-10	P1	OCT06000018	DO	07/22/99	07/26/99	R/T AIRFARE: DC-DISTRICT	386.00
11-10	P1	OCT06000018	DO	07/30/99	08/02/99	R/T AIRFARE: DC-DISTRICT	386.00
11-10	P1	OCT06000021	DO	10/22/99	10/25/99	R/T AIRFARE DISTRICT-DC	278.50
11-10	P1	OCT06000021	DO	10/28/99	11/01/99	R/T AIRFARE DC TO DISTRICT	460.50
11-23	P1	OCT06000026	DO	11/05/99	11/05/99	AIRFARE DC TO DISTRICT FLT 357	230.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NANCY L JOHNSON -CON.							
11-23	P1 OCT06000026	HON NANCY L JOHNSON	11/08/99	11/08/99	AIRFARE DISTRICT-DC FLT 1575		46.25
11-23	P1 OCT06000028	DO	11/10/99	11/10/99	AIRFARE DC-DISTRICT FLT 2046		230.25
11-30	P1 OCT06000030	DO	11/19/99	11/19/99	AIRFARE DC TO DISTRICT FLT 542		230.25
12-09	P1 OCT06000032	ROBIN A RITTINGER	10/06/99	12/06/99	MILEAGE IN DISTRICT		49.60
12-21	P1 OCT06000037	SUANNA STEEBY BRUINOOGE	12/15/99	12/15/99	PARKING		6.00
12-21	P1 OCT06000037	DO	12/14/99	12/14/99	TRAVEL MEAL		14.84
12-21	P1 OCT06000037	DO	12/14/99	12/15/99	R/T AIRFARE DC TO DISTRICT		208.50
						TRAVEL TOTALS:	5,290.73
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 OCT06000010	FEDERAL EXPRESS CORP	09/08/99	09/08/99	EXPRESS MAIL		3.67
10-07	P1 OCT06000009	MEDIALINQ	08/05/99	08/27/99	BROADCASTING - FAXING		32.96
10-07	P1 OCT06000006	PUBLIC PRODUCTION GROUP	09/24/99	09/24/99	VIDEO PRODUCTION		95.00
10-07	P1 OCT06000011	SNET WIRELESS SERVICES	09/12/99	10/11/99	CELL PHONE SERVICE		34.31
10-14	P1 OCT06000012	TCI CABLE	10/08/99	11/07/99	CABLE SERVICE		36.76
10-20	P9 CT0601R9910	METRO REALTY MANAGEMENT II LLC	10/01/99	10/31/99	BRITAIN - RENT		2,166.66
10-29	P1 OCT06000016	SNET WIRELESS SERVICES	10/12/99	11/11/99	CELL PHONE SERVICE		49.22
10-31	S5 99304000396		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		133.30
10-31	S5 99304000827		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		132.64
10-31	S5 99304001266		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001705		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 99304002145		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5 99304002586		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		145.62
11-10	P1 OCT06000024	FEDERAL EXPRESS CORP	10/19/99	10/19/99	EXPRESS MAIL		3.62
11-10	P1 OCT06000023	TCI CABLE	11/08/99	12/07/99	CABLE DISTRICT		36.76
11-22	P9 CT0601R9911	METRO REALTY MANAGEMENT II LLC	11/01/99	11/30/99	BRITAIN - RENT		2,166.66
11-23	P1 OCT06000027	FEDERAL EXPRESS CORP	10/27/99	10/27/99	EXPRESS MAIL		3.62
11-23	P1 OCT06000029	DO	10/14/99	10/14/99	EXPRESS MAIL		3.62
11-30	S5 99334000395		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		138.30
11-30	S5 99334000826		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		179.28
11-30	S5 99334001265		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 99334001704		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 99334002144		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		206.00
11-30	S5 99334002585		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		199.08
11-30	P1 OCT06000031	FEDERAL EXPRESS CORP	10/26/99	10/26/99	EXPRESS MAIL		3.62
12-09	P1 OCT06000035	DO	11/12/99	11/12/99	EXPRESS MAIL		6.62
12-09	P1 OCT06000036	DO	11/02/99	11/02/99	EXPRESS MAIL		3.62
12-09	P1 OCT06000034	TCI CABLE	12/08/99	01/07/00	CABLE SERVICE		36.76
12-20	P9 CT0601R9912	METRO REALTY MANAGEMENT II LLC	12/01/99	12/31/99	BRITAIN - RENT		2,166.66
12-21	P1 OCT06000039	PUBLIC PRODUCTION GROUP	11/15/99	11/15/99	VIDEO PRODUCTION		90.00
12-22	P1 OCT06000042	FEDERAL EXPRESS CORP	11/22/99	11/22/99	EXPRESS MAIL		3.62
12-22	P1 OCT06000043	DO	11/29/99	11/30/99	EXPRESS MAIL		25.34

12-22 P1	OCT06000044	FEDERAL EXPRESS CORP	11/05/99	11/08/99	EXPRESS MAIL	10.86
12-28 P1	OCT06000046	MEDIALINQ	11/01/99	11/30/99	BROADCASTING (FAXING)	72.70
12-31 S4	99365001033		11/01/99	11/30/99	RECORDING (TRANSFER)	153.90
12-31 S5	99365000391		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.30
12-31 S5	99365000821		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	144.49
12-31 S5	99365001260		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	99365001699		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31 S5	99365002139		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	206.00
12-31 S5	99365002580		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	167.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,179.94
	PRINTING AND REPRODUCTION					
10-31 S3	99304000138		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	120.00
11-22 P5	9M3736012B	CONGRESSIONAL MAILING AND	05/13/99	05/13/99	SINGLE DROP MASS MAIL HANDLING	1,742.52
11-22 P5	9M3736012A	CONGRESSIONAL PRINTER	05/10/99	05/10/99	SINGLE DROP MASS MAIL PRINTING	2,232.00
11-29 P5	9M3736013B	CONGRESSIONAL MAILING AND	05/13/99	05/13/99	SINGLE DROP MASS MAIL HANDLING	50.06
11-30 S3	99334000173		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
12-06 P2	OSPTP22908	ACCURATE WORD INC.	11/03/99	11/10/99	500 GOLD SEAL CARDS	32.00
12-06 P2	OSPTP22961	DO	11/10/99	11/19/99	500 GOLD SEAL CARDS	32.00
12-15 P5	9M3736015B	CONGRESSIONAL MAILING AND	05/25/99	05/25/99	SINGLE DROP MASS MAIL HANDLING	343.30
12-15 P5	9M3736016B	DO	05/25/99	05/25/99	SINGLE DROP MASS MAIL HANDLING	423.86
12-15 P5	9M3736017B	DO	06/16/99	06/16/99	SINGLE DROP MASS MAIL HANDLING	83.30
12-15 P5	9M3736018B	DO	06/30/99	06/30/99	SINGLE DROP MASS MAIL HANDLING	132.36
12-15 P5	9M3736019B	DO	06/30/99	06/30/99	SINGLE DROP MASS MAIL HANDLING	41.47
12-15 P5	9M3736020B	DO	10/14/99	10/14/99	SINGLE DROP MASS MAIL HANDLING	63.54
12-15 P5	9M3736011A	CONGRESSIONAL PRINTER	04/30/99	04/30/99	SINGLE DROP MASS MAIL PRINTING	238.00
12-15 P5	9M3736015A	DO	05/19/99	05/19/99	SINGLE DROP MASS MAIL PRINTING	914.00
12-15 P5	9M3736016A	DO	05/29/99	05/29/99	SINGLE DROP MASS MAIL PRINTING	682.19
12-15 P5	9M3736017A	DO	06/15/99	06/15/99	SINGLE DROP MASS MAIL PRINTING	38.00
12-15 P5	9M3736019A	DO	06/28/99	06/28/99	SINGLE DROP MASS MAIL PRINTING	165.00
12-15 P5	9M3736020A	DO	10/01/99	10/01/99	SINGLE DROP MASS MAIL PRINTING	42.00
12-21 P5	9M3736014A	DO	05/19/99	05/19/99	SINGLE DROP MASS MAIL PRINTING	208.80
12-22 P2	OSPTP23009	ACCURATE WORD INC.	11/22/99	12/03/99	250 GOLD SEAL CARDS	22.50
12-23 P5	9M3736014B	CONGRESSIONAL MAILING AND	05/24/99	05/24/99	SINGLE DROP MASS MAIL HANDLING	155.76
					PRINTING AND REPRODUCTION TOTALS:	7,787.26
	SUPPLIES AND MATERIALS					
10-07 P1	OCT06000007	CRYSTAL ROCK WATER COMPANY	08/05/99	08/31/99	DRINKING WATER	53.50
10-07 P1	OCT06000008	DEER PARK SPRING WATER	09/16/99	09/26/99	DRINKING WATER	58.50
10-19 P1	OCT06000015	CRYSTAL ROCK WATER COMPANY	09/02/99	09/30/99	DRINKING WATER	47.00
10-19 P1	OCT06000014	PAUL O'SULLIVAN	07/12/99	10/12/99	OFFICE SUPPLY	144.55
10-31 S1	99304000263		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	359.45
11-10 P1	OCT06000019	CRYSTAL ROCK WATER COMPANY	10/01/99	10/31/99	DRINKING WATER	53.50
11-10 P1	OCT06000020	DEER PARK SPRING WATER	10/18/99	10/26/99	DRINKING WATER	66.00
11-12 P1	OCT06000022	DAVID M KARVELAS	10/11/99	10/11/99	OFFICE SUPPLIES	31.00
11-23 P1	OCT06000025	DO	11/06/99	11/06/99	OFFICE SUPPLIES	8.51
11-30 S1	99334000269		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	713.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. NANCY L JOHNSON -CON.					
12-09	P1	OCT06000033 JAIME CHESHIRE	12/06/99	12/06/99	OFFICE SUPPLIES		10.41
12-17	P1	OCT06RM1060 DAVID M KARVELAS	11/06/99	11/06/99	OFFICE SUPPLIES/TO REPLACE LOST CHECK		8.51
12-21	P1	OCT06000038 BEATRICE J. BUTLER	10/28/99	12/01/99	NEWSPAPERS		9.80
12-21	HR	141566 DAVID M KARVELAS	11/06/99	11/06/99	RET'D CHK; DUPLICATE PAYMENT		-8.51
12-22	P1	OCT06000041 CRYSTAL ROCK WATER COMPANY	11/01/99	11/30/99	DRINKING WATER		60.00
12-22	P1	OCT06000040 DEER PARK SPRING WATER	11/16/99	11/26/99	DRINKING WATER		72.50
12-29	P1	OCT06000053 BULLETIN NEWS NETWORK	01/01/00	12/31/00	SUBSCRIPTION		1,695.00
12-29	P1	OCT06000047 CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION		495.00
12-29	P1	OCT06000049 LAKEVILLE JOURNAL	12/09/99	12/09/00	SUBSCRIPTION		49.00
12-29	P1	OCT06000052 LEXIS-NEXIS	01/01/00	12/31/00	SUBSCRIPTION		3,300.00
12-29	P1	OCT06000051 LITCHFIELD COUNTY TIMES	01/01/00	12/31/00	SUBSCRIPTION		30.00
12-29	P1	OCT06000048 NATIONAL JOURNAL GROUP	12/31/99	12/31/00	SUBSCRIPTION		1,297.00
12-29	P1	OCT06000054 THE RECORD-JOURNAL	12/31/99	12/31/00	SUBSCRIPTION		252.20
12-29	P1	OCT06000058 THE REGISTER PUBLISHING CO.	01/19/00	01/18/01	SUBSCRIPTION		257.40
12-29	P1	OCT06000056 THE WASHINGTON TIMES	01/01/00	12/31/00	SUBSCRIPTION		111.84
12-29	P1	OCT06000050 THOMASTON EXPRESS	12/31/99	12/31/00	SUBSCRIPTION		26.00
12-29	P1	OCT06000057 USA TODAY	12/31/99	12/31/00	SUBSCRIPTION		119.00
12-29	P1	OCT06000055 WATERBURY REPUBLICAN-AMERICAN	12/31/99	12/31/00	SUBSCRIPTION		130.00
12-31	S1	99365000263	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		262.03
						SUPPLIES AND MATERIALS TOTALS:	9,712.86
	EQUIPMENT						
10-22	P2	OSM9W169489 INTERAMERICA TECHNOLOGIES INC.	09/22/99	09/22/99	SOFTWARE		655.00
10-31	S2	99304003687	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,850.73
11-23	P1	OCT06000025 DAVID M KARVELAS	11/11/99	11/11/99	OFFICE SUPPLIES DIGITAL CAMERA		301.97
11-30	S2	99334003935	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-68.31
11-30	S2	99334003936	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-7.59
11-30	S2	99334003937	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,843.14
12-17	P1	OCT06RM1060 DAVID M KARVELAS	11/11/99	11/11/99	OFFICE SUPPLIES(CAMERA) TO REPLACE LOST CHECK		301.97
12-21	HR	141566 DO	11/11/99	11/11/99	RET'D CHK; DUPLICATE PAYMENT		-301.97
12-31	S2	99365003663	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,843.14
						EQUIPMENT TOTALS:	12,418.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,581.24
						OFFICE TOTALS:	235,581.24

1998 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-20 HR 00PAC991207 SUSAN FEENEY	05/01/98	05/31/98	CANCELED CHECK - STALE DATED	-10.07
			SUPPLIES AND MATERIALS TOTALS:	-10.07
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.07
			OFFICE TOTALS:	-10.07

1999 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,540.31	1,186.51
PERSONNEL COMPENSATION	639,388.74	177,999.97
PERSONNEL BENEFITS	50.61	50.61
TRAVEL	35,665.66	7,914.61
RENT, COMMUNICATION, UTILITIES	75,480.98	18,844.32
PRINTING AND REPRODUCTION	22,964.28	19,970.29
OTHER SERVICES	1,753.50	691.50
SUPPLIES AND MATERIALS	20,486.17	4,016.25
EQUIPMENT	54,300.81	14,310.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,631.06	244,984.66
OFFICE TOTALS:	878,631.06	244,984.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	538.79
11-29 P4 9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	321.83
12-29 P4 9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	325.89
			FRANKED MAIL TOTALS:	1,186.51

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	10/01/99	12/31/99	LC/SYSTEMS ADMINISTRATOR	8,500.01
BLACKMON,SHALA	10/01/99	12/31/99	CONSTITUENT SERVICES REPRESENTATIVE	8,000.00
DURHAM,JERRY M	10/01/99	12/31/99	DIRECTOR CONSTITUENT SVC	13,499.99
HAMILTON,REBEKAH	10/01/99	12/31/99	LEGISLATIVF CORRESPONDENT	9,250.01
HANSON,R MICHAEL	10/01/99	12/31/99	CHIEF OF STAFF	24,500.00
LINN,ERON H	10/01/99	12/31/99	DISTRICT FIELD REP	7,499.99
MACK,KRISTAN E	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,750.00
MAMO,JEAN S	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	16,250.00
MURRELL,MARY LYNN S	10/01/99	12/31/99	DISTRICT DIRECTOR	16,499.99
RABJOHNS,LORI ANNE	10/01/99	12/31/99	EXECUTIVE ASST/SCHEDULER	11,000.00
RING,KEVIN A	10/01/99	10/31/99	SHARED EMPLOYEE	2,500.00
SCHULZE,PAUL R	10/01/99	12/31/99	LA/SYSTEMS ADMIN	10,499.99
SKELLY,LAYTON T	10/01/99	12/31/99	CONSTITUENT SERVICES	7,499.99
SNIVELY,RHONDA LYNN	10/01/99	12/31/99	CONSTITUENT SERVICES	7,000.01
TURNEY,CLAIRE	10/01/99	10/31/99	LEGISLATIVE ASSISTANT	2,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
		HILLCOX,LAWRENCE G	10/01/99	12/31/99	TECHNICAL CONSULTANT		17,999.99
					PERSONNEL COMPENSATION TOTALS:		177,999.97
	PERSONNEL BENEFITS						
11-30	S7 99334000167		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000167		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		50.61
	TRAVEL						
10-06	P1 OTX03000008	EXXON	09/26/99	09/26/99	GASOLINE		24.98
10-06	P1 OTX03000007	FINA OIL & CHEMICAL CO.	09/21/99	09/21/99	GASOLINE		27.25
10-06	P1 OTX03000005	HON. SAM JOHNSON	09/12/99	09/12/99	PARKING		17.00
10-06	P1 OTX03000006	MARY LYNN S. MURRELL	09/22/99	09/25/99	R/T AIRFARE DFW-COLORADO-DFW		240.00
10-06	P1 OTX03000006	DO	09/22/99	09/25/99	HOTEL FOR AF ACADEMY MTG		236.73
10-20	P9 TX0301L9910	CHASE AUTOMOTIVE FINANCE	10/01/99	10/31/99	LEASED AUTO		611.95
10-20	P1 OTX03000018	HON. SAM JOHNSON	08/06/99	08/06/99	AIRFARE (DCA-DFW)		182.00
10-20	P1 OTX03000018	DO	07/30/99	08/02/99	R/T AIRFARE (DCA-DFW-DCA)		364.00
11-03	P1 OTX03000032	EXXON	09/26/99	10/01/99	GAS FOR LEASE CAR		41.66
11-03	P1 OTX03000031	FINA OIL & CHEMICAL CO.	10/24/99	10/24/99	GAS FOR LEASE CAR		26.50
11-03	P1 OTX03000031	DO	09/21/99	10/11/99	GAS FOR LEASE CAR		67.12
11-10	P1 OTX03000052	DO	10/15/99	10/15/99	GAS FOR LEASE CAR		10.10
11-10	P1 OTX03000052	DO	10/28/99	10/28/99	GAS FOR LEASE CAR		19.70
11-10	P1 OTX03000055	HON. SAM JOHNSON	09/08/99	09/12/99	R/T AIRFARE DFW-DCA-DFW		364.00
11-10	P1 OTX03000055	DO	09/13/99	09/13/99	AIRFARE FROM DFW-DCA		182.00
11-10	P1 OTX03000055	DO	09/24/99	09/24/99	AIRFARE DCA-DFW		182.00
11-10	P1 OTX03000055	DO	09/27/99	09/27/99	AIRFARE DFW-DCA		182.00
11-10	P1 OTX03000056	DO	10/01/99	10/04/99	R/T AIRFARE DCA-DFW-DCA		460.50
11-10	P1 OTX03000056	DO	10/07/99	10/12/99	R/T AIRFARE DCA-DFW-DCA		460.50
11-10	P1 OTX03000056	DO	10/18/99	10/18/99	AIRFARE DFW-DCA		230.25
11-10	P1 OTX03000056	DO	10/15/99	10/15/99	AIRFARE DCA-DFW		230.25
11-10	P1 OTX03000056	DO	10/22/99	10/24/99	R/T AIRFARE DCA-DFW-DCA		460.50
11-22	P9 TX0301L9911	CHASE AUTOMOTIVE FINANCE	11/01/99	11/30/99	LEASED AUTO		611.95
12-07	P1 OTX03000076	EXXON	12/01/99	12/01/99	GAS FOR LEASE CAR		8.44
12-07	P1 OTX03000080	FINA OIL & CHEMICAL CO.	11/04/99	11/10/99	GAS FOR LEASE CAR		35.84
12-17	P1 OTX03000081	HON. SAM JOHNSON	11/08/99	11/08/99	AIRFARE DFW-DC		230.25
12-17	P1 OTX03000081	DO	11/10/99	11/10/99	AIRFARE DC-DFW		230.25
12-17	P1 OTX03000081	DO	11/11/99	11/11/99	AIRFARE DFW-DC		230.25
12-17	P1 OTX03000081	DO	11/19/99	11/19/99	AIRFARE DC-DFW		230.25
12-17	P1 OTX03000093	DO	10/29/99	11/01/99	R/T AIRFARE DC-DFW-DC		460.50
12-17	P1 OTX03000082	JERRY W DURHAM	06/18/99	08/26/99	DISTRICT MILEAGE		23.40
12-17	P1 OTX03000083	DO	08/05/99	08/05/99	PARKING		3.00
12-17	P1 OTX03000084	DO	08/27/99	08/27/99	PARKING		10.00
12-17	P1 OTX03000088	R MICHAEL HANSON	12/06/99	12/06/99	R/T AIRFARE - DC-DFW-DC		460.50

12-17	P1	OTX03000088	R MICHAEL HANSON	12/06/99	12/06/99	CAR RENTAL	63.54
12-20	P9	TX0301L9912	CHASE AUTOMOTIVE FINANCE	12/01/99	12/31/99	LEASED AUTO	611.95
12-29	P1	OTX03000095	EXXON	12/04/99	12/04/99	GASOLINE	23.74
12-29	P1	OTX03000094	FINA OIL & CHEMICAL CO.	12/09/99	12/09/99	GASOLINE	16.00
12-29	P1	OTX03000094	DO	11/30/99	11/30/99	GASOLINE	18.76
12-29	P1	OTX03000100	HON. SAM JOHNSON	12/08/99	12/08/99	PARKING	20.00
12-29	P1	OTX03000107	DO	12/10/99	12/10/99	PARKING	5.00
						TRAVEL TOTALS:	7,914.61
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OTX03000003	HON. SAM JOHNSON	07/12/99	07/12/99	LONG DISTANCE CHARGE	1.45
10-04	P1	OTX03000004	R MICHAEL HANSON	08/26/99	09/25/99	TELEPHONE SERVICE	92.14
10-04	P1	OTX03000001	SOUTHWESTERN BELL WIRELESS	09/08/99	10/07/99	CELLULAR PHONE SERVICE	40.54
10-04	P1	OTX03000001	DO	08/08/99	09/07/99	CELLULAR PHONE SERVICE	73.52
10-06	P1	OTX03000012	FEDERAL EXPRESS CORP	08/27/99	08/30/99	EXPRESS MAIL	7.59
10-06	P1	OTX03000014	DO	09/02/99	09/02/99	EXPRESS MAIL	4.37
10-06	P1	OTX03000015	DO	09/13/99	09/13/99	EXPRESS MAIL	3.80
10-06	P1	OTX03000010	HON. SAM JOHNSON	06/18/99	08/27/99	LONG DISTANCE CHARGES	8.40
10-06	P1	OTX03000013	DO	09/03/99	09/03/99	POSTAGE	3.67
10-20	P9	TX0303R9910	BELTWAY MNGT. CORP.	10/01/99	10/31/99	DALLAS - RENT	4,062.67
10-20	P1	OTX03000016	FEDERAL EXPRESS CORP	09/20/99	09/20/99	EXPRESS MAIL	3.62
10-20	P1	OTX03000028	DO	09/10/99	09/15/99	EXPRESS MAIL	7.70
10-20	P1	OTX03000029	DO	09/20/99	09/20/99	EXPRESS MAIL	3.62
10-20	P1	OTX03000018	HON. SAM JOHNSON	08/28/99	09/09/99	LONG DISTANCE PHONE CALLS	111.53
10-31	S5	99304000398		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	69.77
10-31	S5	99304000829		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	667.21
10-31	S5	99304001268		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001707		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	99304002147		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	252.00
10-31	S5	99304002588		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	223.48
11-03	P1	OTX03000036	FEDERAL EXPRESS CORP	09/27/99	09/27/99	EXPRESS MAIL	3.80
11-03	P1	OTX03000037	DO	09/17/99	09/29/99	EXPRESS MAIL	11.16
11-03	P1	OTX03000038	DO	10/07/99	10/07/99	EXPRESS MAIL	3.62
11-03	P1	OTX03000039	HON. SAM JOHNSON	09/17/99	10/07/99	LONG DISTANCE PHONE CALLS	10.37
11-03	P1	OTX03000035	SOUTHWESTERN BELL WIRELESS	10/08/99	11/07/99	CELLULAR PHONE SERVICE	103.90
11-03	P1	OTX03000043	DO	10/08/99	11/07/99	CELLULAR PHONE SERVICE	44.58
11-10	P1	OTX03000044	FEDERAL EXPRESS CORP	10/15/99	10/15/99	EXPRESS MAIL	3.80
11-10	P1	OTX03000045	DO	10/15/99	10/15/99	EXPRESS MAIL	3.62
11-10	P1	OTX03000048	HON. SAM JOHNSON	09/07/99	09/07/99	PHONE CALLS	29.38
11-10	P1	OTX03000053	LORI ANNE RABJOHNS	11/08/99	11/08/99	POSTAGE	3.06
11-10	P1	OTX03000051	R MICHAEL HANSON	09/26/99	10/25/99	PHONE SERVICE	81.14
11-22	P9	TX0303R9911	BELTWAY MNGT. CORP.	11/01/99	11/30/99	DALLAS - RENT	4,062.67
11-30	S5	99334000397		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	69.77
11-30	S5	99334000828		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	664.72
11-30	S5	99334001267		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001706		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM JOHNSON -CON.						
11-30	S5 99334002146		10/01/99 10/31/99	DC TEL SERVICE (TRANSFER)		252.00
11-30	S5 99334002587		10/01/99 10/31/99	DC TEL TOLLS (TRANSFER)		196.74
12-07	P1 0TX03000071	FEDERAL EXPRESS CORP	10/22/99 10/26/99	EXPRESS MAIL		7.60
12-07	P1 0TX03000072	DO	10/21/99 11/03/99	EXPRESS MAIL		12.56
12-07	P1 0TX03000073	DO	11/04/99 11/04/99	EXPRESS MAIL		7.42
12-07	P1 0TX03000074	DO	11/05/99 11/05/99	EXPRESS MAIL		3.62
12-07	P1 0TX03000065	HON. SAM JOHNSON	08/03/99 10/01/99	LONG DISTANCE PHONE CHARGES		4.00
12-07	P1 0TX03000079	DO	09/12/99 10/26/99	LONG DISTANCE CHARGES		5.51
12-07	P1 0TX03000079	DO	09/06/99 10/02/99	LONG DISTANCE CHARGES		7.48
12-07	P1 0TX03000079	DO	10/05/99 11/04/99	LONG DISTANCE CHARGES		17.49
12-07	P1 0TX03000079	DO	10/10/99 11/02/99	LONG DISTANCE CHARGES		4.05
12-07	P1 0TX03000077	LORI ANNE RABJOHNS	10/17/99 11/16/99	CELLULAR SERVICE		74.36
12-07	P1 0TX03000064	R MICHAEL HANSON	09/27/99 10/25/99	CELLULAR PHONE SERVICE		58.46
12-07	P1 0TX03000060	SOUTHWESTERN BELL WIRELESS	11/08/99 12/07/99	CELLULAR PHONE SERVICE		74.31
12-07	P1 0TX03000060	DO	11/08/99 12/07/99	CELLULAR PHONE SERVICE		42.55
12-17	P1 0TX03000089	FEDERAL EXPRESS CORP	11/12/99 11/12/99	EXPRESS MAIL		3.62
12-17	P1 0TX03000090	DO	11/12/99 11/12/99	EXPRESS MAIL		3.85
12-17	P1 0TX03000091	DO	11/17/99 11/17/99	EXPRESS MAIL		3.62
12-17	P1 0TX03000092	DO	11/16/99 11/16/99	EXPRESS MAIL		3.74
12-17	P1 0TX03000087	HON. SAM JOHNSON	10/27/99 11/12/99	LONG DISTANCE CHARGES		4.95
12-20	P9 TX0303R9912	BELTWAY MNGT. CORP.	12/01/99 12/31/99	DALLAS - RENT		4,062.67
12-29	P1 0TX03000109	AT&T	09/17/99 12/01/99	WIRELESS SERVICE		30.57
12-29	P1 0TX03000103	FEDERAL EXPRESS CORP	11/24/99 11/24/99	EXPRESS MAIL		3.74
12-29	P1 0TX03000104	DO	11/23/99 11/23/99	EXPRESS MAIL		3.62
12-29	P1 0TX03000097	HON. SAM JOHNSON	10/13/99 11/12/99	LONG DISTANCE CHARGES		15.47
12-29	P1 0TX03000106	DO	10/04/99 10/24/99	LONG DISTANCE TOLLS		17.84
12-31	S5 99365000393		11/01/99 11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		69.77
12-31	S5 99365000823		11/01/99 11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		663.21
12-31	S5 99365001262		11/01/99 11/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 99365001701		11/01/99 11/30/99	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 99365002141		11/01/99 11/30/99	DC TEL SERVICE (TRANSFER)		252.00
12-31	S5 99365002582		11/01/99 11/30/99	DC TEL TOLLS (TRANSFER)		152.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,844.32
	PRINTING AND REPRODUCTION					
10-08	P5 9M3736301A1	BOOKER INDUSTRIES	07/29/99 07/29/99	SINGLE DROP MASS MAIL PRINTING		19,600.00
10-20	P1 0TX03000025	BULLET GRAPHICS CENTER	10/04/99 10/04/99	POSTERS FOR MILITARY ACADEMY		212.98
10-29	P1 0GPO0999002	PUBLIC PRINTER	08/17/99 08/17/99	PRINTING		62.00
10-29	P1 0GPO0999002	DO	08/26/99 08/26/99	PRINTING		19.00
10-31	S3 99304000094		10/01/99 10/31/99	PHOTOGRAPHIC (TRANSFER)		33.20
11-30	S3 99334000112		11/01/99 11/30/99	PHOTOGRAPHIC (TRANSFER)		23.00
12-07	P1 0TX03000078	MARY LYNN S. MURRELL	11/16/99 11/16/99	PHOTO DEVELOPMENT		14.61

12-31	S3	99365000060		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	19,970.29
		OTHER SERVICES					
10-04	P1	OTX03000002	STATE FARM	10/10/99	04/10/00	LEASE CAR INSURANCE	512.50
10-20	P1	OTX03000023	TX PRESS CLIPPING BUREAU	09/01/99	09/30/99	PRES CLIPS	59.00
11-10	P1	OTX03000050	DO	10/01/99	10/31/99	PRESS CLIPS	60.00
12-17	P1	OTX03000086	DO	11/01/99	11/30/99	PRESS CLIPS	60.00
						OTHER SERVICES TOTALS:	691.50
		SUPPLIES AND MATERIALS					
10-06	P1	OTX03000006	MARY LYNN S. MURRELL	09/24/99	09/24/99	FOOD AT MTG.	14.50
10-06	P1	OTX03000006	DO	09/09/99	09/09/99	TEXAS COMMISSION LUNCHEON	50.00
10-06	P1	OTX03000009	PLANO CHAMBER OF COMMERCE	09/28/99	09/28/99	QUARTERLY LUNCHEON/MEETING	40.00
10-08	P1	OTX03000011	TEXAS ALMANAC/TAMU PRESS	09/15/99	09/15/99	TX ALMANAC 2000-2001	23.30
10-20	P1	OTX03000022	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER	68.25
10-20	P1	OTX03000019	FAXPLUS, INC /MARKET DEV	09/28/99	09/28/99	OFFICE SUPPLIES-TONER	240.36
10-20	P1	OTX03000020	FRISCO ENTERPRISE	09/23/99	09/23/00	NEWSPAPER SUBSCRIPTION	30.00
10-20	P1	OTX03000024	OFFICE DEPOT	09/23/99	09/23/99	OFFICE SUPPLIES	426.38
10-20	P1	OTX03000026	SACHSE CHAMBER OF COMMERCE	09/22/99	09/22/99	CHAMBER LUNCHEON	20.00
10-20	P1	OTX03000017	THE NEW YORK TIMES	10/04/99	10/01/00	NEWSPAPER SUBSCRIPTION	208.00
10-20	P1	OTX03000021	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	ACCESS TO WESTLAW	100.00
10-20	P1	OTX03000027	WYLIE CHAMBER OF COMMERCE	09/30/99	09/30/99	CHAMBER LUNCHEON	10.00
10-31	S1	99304000189		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	583.29
11-03	P1	OTX03000042	MARY LYNN S. MURRELL	10/15/99	10/15/99	AUTO MAINTENANCE/SERVICE	28.02
11-03	P1	OTX03000033	OFFICE DEPOT	09/30/99	09/30/99	OFFICE SUPPLIES	239.99
11-03	P1	OTX03000040	ROWLETT CHAMBER OF COMMERCE	10/13/99	10/13/99	MONTHLY MEETING/LUNCHEON	10.00
11-03	P1	OTX03000041	TEXAS WEEKLY	11/23/99	11/23/00	SUBSCRIPTION RENEWAL	183.50
11-03	P1	OTX03000034	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	WESTLAW CHARGES	100.00
11-10	P1	OTX03000049	COCA-COLA BOTTLING	09/22/99	09/22/99	BEVERAGE FOR GUESTS	71.00
11-10	P1	OTX03000046	OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES	7.56
11-10	P1	OTX03000047	DO	10/15/99	10/15/99	OFFICE SUPPLIES	55.10
11-10	P1	OTX03000054	SAVIN CORPORATION	10/28/99	10/28/99	TONER FOR OFFICE	47.00
11-22	P2	OSSPA37501	MAG SYSTEMS	10/27/99	11/01/99	4 X 6 WEEKLY TIME CARDS	39.69
11-30	S1	99334000194		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	186.61
12-07	P1	OTX03000070	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	8.38
12-07	P1	OTX03000068	FAXPLUS, INC /MARKET DEV	10/29/99	10/29/99	OFFICE SUPPLIES (TONER)	237.00
12-07	P1	OTX03000062	GARLAND CHAMBER OF COMMERCE	11/11/99	11/11/99	CHAMBER LUNCHEON	20.00
12-07	P1	OTX03000066	LANIER WORLDWIDE, INC.	11/04/99	11/04/99	OFFICE SUPPLIES (TONER)	45.50
12-07	P1	OTX03000078	MARY LYNN S. MURRELL	11/09/99	11/09/99	BEV/FOOD FOR IRS MEETING	8.10
12-07	P1	OTX03000067	MATRIX INDUSTRIES INC.	11/24/99	11/24/99	BEVERAGE FOR MTG WITH CONST	32.95
12-07	P1	OTX03000063	MESQUITE NEWS	12/01/99	06/01/00	SUBSCRIPTION	30.00
12-07	P1	OTX03000057	OFFICE DEPOT	10/07/99	10/07/99	OFFICE SUPPLIES	232.83
12-07	P1	OTX03000058	DO	11/11/99	11/11/99	OFFICE SUPPLIES	64.44
12-07	P1	OTX03000059	DO	11/11/99	11/11/99	OFFICE SUPPLIES	7.56
12-07	P1	OTX03000061	PLANO CHAMBER OF COMMERCE	11/10/99	11/10/99	QUARTERLY LUNCHEON	20.00
12-07	P1	OTX03000075	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ACCESS TO WESTLAW	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
12-17	P1 0TX03000083	JERRY W DURHAM	08/17/99	08/17/99	CAR WASH FOR LEASE CAR		9.95
12-17	P1 0TX03000084	DO	06/18/99	09/13/99	MEETING/LUNCHEONS		102.00
12-17	P1 0TX03000084	DO	10/04/99	11/10/99	MEETINGS/LUNCHEONS		89.00
12-17	P1 0TX03000084	DO	09/09/99	09/09/99	NCPA LUNCHEON		40.00
12-17	P1 0TX03000084	DO	09/10/99	09/10/99	MESQUITE LUNCHEON		8.50
12-17	P1 0TX03000085	LORI ANNE RABJOHNS	12/07/99	12/07/99	TAPE FOR TYPEWRITER		5.26
12-29	P1 0TX03000105	ALLEN CHAMBER OF COMMERCE	12/14/99	12/14/99	DECEMBER LUNCHEON		13.00
12-29	P1 0TX03000110	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER		11.32
12-29	P1 0TX03000108	D MAGAZINE	09/13/99	09/13/00	SUBSCRIPTION		24.00
12-29	P1 0TX03000102	DALLAS MORNING NEWS	12/24/99	12/24/00	NEWSPAPER SUBSCRIPTION		119.40
12-29	P1 0TX03000098	GARLAND CHAMBER OF COMMERCE	11/11/99	11/22/99	LUNCHEON AND PRAYER BREAKFAST		60.00
12-29	P1 0TX03000101	OFFICE DEPOT	12/13/99	12/13/99	OFFICE SUPPLIES		44.51
12-29	P1 0TX03000099	ROWLETT CHAMBER OF COMMERCE	12/09/99	12/09/99	DECEMBER LUNCHEON		10.00
12-29	P1 0TX03000096	TEXAS STATE DIRECTORY PRESS	12/20/99	12/20/99	TEXAS STATE DIRECTORY		90.35
12-31	S1 99365000188		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-200.35
					SUPPLIES AND MATERIALS TOTALS:		4,016.25
	EQUIPMENT						
10-31	S2 99304003518		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,759.47
11-30	S2 99334003683		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		73.62
11-30	S2 99334003684		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		8.18
11-30	S2 99334003685		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,762.44
12-07	P1 0TX03000069	A TO Z TYPEWRITER CO	11/16/99	11/16/99	TYPEWRITER REPAIR		35.00
12-31	S2 99365003506		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,671.89
					EQUIPMENT TOTALS:		14,310.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,984.66
					OFFICE TOTALS:		244,984.66
1998 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-19	HR 00PAC000111	D MAGAZINE	08/01/98	08/01/99	CANCELED CHECK - STALE DATED		-19.95
					SUPPLIES AND MATERIALS TOTALS:		-19.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.95
					OFFICE TOTALS:		-19.95

1999 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,350.95	998.66
PERSONNEL COMPENSATION	530,411.43	172,056.71
PERSONNEL BENEFITS	219.30	116.33
TRAVEL	29,201.55	8,984.01
RENT, COMMUNICATION, UTILITIES	53,664.21	14,601.71
PRINTING AND REPRODUCTION	22,874.70	3,129.41
OTHER SERVICES	2,062.50	0.00
SUPPLIES AND MATERIALS	40,589.35	10,378.08
EQUIPMENT	94,558.03	13,105.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,932.02	223,370.88
OFFICE TOTALS:	809,932.02	223,370.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	327.70
11-29 P4 9USPS109910	DO	10/01/99 10/31/99	FRANKED MAIL	372.54
12-29 P4 9USPS119910	DO	11/01/99 11/30/99	FRANKED MAIL	298.42
			FRANKED MAIL TOTALS:	998.66

PERSONNEL COMPENSATION

BOLDEN,RICHARD L	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	13,500.00
BOZMAN,WILLIAM	10/01/99 12/31/99	STAFF ASSISTANT	9,000.00
BROWN,DONELL M	10/01/99 12/31/99	CASEWORKER	11,999.99
BROWN,VERCILLA A	10/01/99 12/31/99	OFFICE MANAGER	15,000.01
CHARLES,BEVERLY R	10/01/99 12/31/99	CASEWORKER	9,900.00
DANIELS,TIMOTHY M	11/01/99 11/30/99	SHARED EMPLOYEE	1,000.00
EDMOND,PATRICK C	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,999.99
FUDGE,MARCIA	11/01/99 12/31/99	CHIEF OF STAFF	17,306.77
GRASTER,NIKA JAVON	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	6,599.99
HARRIS,ROGER F	10/01/99 12/31/99	STAFF ASSISTANT	7,499.99
MAGLICIC,MARY	10/01/99 12/31/99	CASEWORKER	9,900.00
MARTIN,ANDREA D	11/01/99 11/30/99	SHARED EMPLOYEE	3,000.00
MASON,LANACE T	10/01/99 12/31/99	DISTRICT DIRECTOR	16,499.99
PINKNEY,BETTY K	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	13,500.00
PULLIAM,RODNEY B	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	11,250.00
REED,SAVELTTE	10/01/99 12/31/99	STAFF ASSISTANT	6,599.99
WEINHEIMER,DANIEL	10/01/99 12/31/99	LEGISLATIVE CORRESPONDENT	7,499.99
		PERSONNEL COMPENSATION TOTALS:	172,056.71

PERSONNEL BENEFITS

10-31 S7 99304000149	10/01/99 10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000136	11/01/99 11/30/99	TRANSIT BENEFIT	69.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
					PERSONNEL BENEFITS TOTALS:		116.33
	TRAVEL						
10-18	P1 00H11000006	HON. STEPHANIE TUBBS JONES	09/13/99	09/13/99	AIRFARE CLE/WASH		162.00
10-18	P1 00H11000006	DO	09/09/99	09/09/99	AIRFARE BWI/CLE		86.00
10-18	P1 00H11000025	DO	10/07/99	10/12/99	AIRFARE DCA/CLE/DCA		307.11
10-18	P1 00H11000025	DO	10/07/99	10/09/99	AIRFARE BWI/CLE/BWI		88.50
10-18	P1 00H11000025	DO	09/23/99	09/23/99	AIRFARE BWI/CLE		86.00
10-18	P1 00H11000025	DO	09/27/99	09/27/99	AIRFARE COLUMBUS/WASH		94.00
10-18	P1 00H11000025	DO	09/07/99	09/09/99	AIRFARE CLE/WASH-NATL/CLE		324.00
10-18	P1 00H11000005	MARCIA L FUDGE	09/23/99	09/24/99	AIR TRAVEL BWI/CLE/BWI		80.00
10-19	P1 00H11000009	FORTE LIMOUSINE SERVICE	09/17/99	09/17/99	GROUND TRANSPORTATION		105.00
10-25	P1 00H11000028	SAVELTTE REED	06/18/99	06/24/99	PARKING FEES		9.00
10-25	P1 00H11000028	DO	06/18/99	06/24/99	AUTO MILES		6.51
10-25	P1 00H11000031	WILLIAM BOZMAN, JR.	07/29/99	09/11/99	AUTO MILEAGE		46.81
10-25	P1 00H11000031	DO	07/29/99	09/11/99	PARKING		12.00
10-27	P1 00H11000029	RODNEY B PULLIAM	10/07/99	10/09/99	PARKING FEES		47.00
11-03	P1 00H11000039	BEVERLY CHARLES	08/17/99	10/15/99	MILEAGE		243.00
11-03	P1 00H11000039	DO	08/17/99	10/15/99	PARKING		32.00
11-03	P1 00H11000040	DONELL M BROWN	08/02/99	08/21/99	MILEAGE		392.46
11-03	P1 00H11000040	DO	08/02/99	08/21/99	PARKING		26.00
11-03	P1 00H11000032	HON. SIEPHANIE TUBBS JONES	10/15/99	10/15/99	AIR TRAVEL BWI/CLE		86.25
11-03	P1 00H11000038	DO	10/01/99	10/04/99	AIR TRAVEL DCA CLE DCA		307.11
11-03	P1 00H11000038	DO	10/14/99	10/14/99	AIR TRAVEL BWI/CLE		86.25
11-03	P1 00H11000038	DO	10/21/99	10/21/99	AIR TRAVEL BWI/CLE		86.25
11-03	P1 00H11000042	DO	10/05/99	10/05/99	TAXI FARES		16.00
11-03	P1 00H11000033	RODNEY B PULLIAM	10/21/99	10/23/99	AMTRAK RAIL SERVICE		5.00
11-03	P1 00H11000033	DO	10/21/99	10/23/99	TOLL FEES		13.15
11-03	P1 00H11000041	DO	10/14/99	10/15/99	TAXI & TOLL FARES		18.50
11-04	P1 00H11000049	HON. STEPHANIE TUBBS JONES	10/29/99	10/29/99	AIR TRAVEL WASH/CLE		165.25
11-04	P1 00H11000049	DO	10/22/99	10/24/99	AIR TRAVEL CLE/PHL/CLE		174.50
11-04	P1 00H11000050	MARY MAGLICIE	10/16/99	10/27/99	MILEAGE		31.93
11-04	P1 00H11000050	DO	10/16/99	10/27/99	PARKING		8.00
11-04	P1 00H11000048	RODNEY B PULLIAM	10/29/99	10/31/99	GROUND TRANSPORTATION		2.75
11-04	P1 00H11000048	DO	10/29/99	10/31/99	PARKING		21.00
11-04	P1 00H11000053	VERCILLA A BROWN	10/20/99	10/20/99	PARKING		4.00
11-08	P1 00H11000044	HON. STEPHANIE TUBBS JONES	11/05/99	11/06/99	AIR TRAVEL BWI/CLE/BWI		68.50
11-08	P1 00H11000044	DO	10/22/99	10/26/99	AIR TRAVEL DCA/CLE/DCA		330.50
11-08	P1 00H11000044	DO	10/22/99	10/22/99	AIR TRAVEL BWI/CLE		86.25
11-08	P1 00H11000044	DO	10/07/99	10/09/99	AIR TRAVEL BWI/CLE/BWI		88.50
11-08	P1 00H11000044	DO	10/07/99	10/12/99	AIR TRAVEL DCA/CLE/DCA		307.11
11-29	P1 00H11000062	DO	10/29/99	10/29/99	AIR TRAVEL DCA/CLE		165.25

11-29	P1	00H11000062	HON. STEPHANIE TUBBS JONES	10/29/99	10/31/99	AIR TRAVEL BWI/CLE/BWI	172.50
11-29	P1	00H11000066	DO	11/16/99	11/16/99	TAXI FARE	35.00
11-29	P1	00H11000066	DO	11/10/99	11/12/99	AIR TRAVEL BWI/CLE/BWI	172.50
11-29	P1	00H11000070	DO	11/12/99	11/13/99	AIR TRAVEL BWI/CLE/BWI	130.50
11-29	P1	00H11000070	DO	11/07/99	11/09/99	AIR TRAVEL DCA/CLE/DCA	330.50
11-29	P1	00H11000070	DO	11/02/99	11/02/99	AIR TRAVEL CLE/DCA	165.25
11-29	P1	00H11000070	DO	10/29/99	10/31/99	AIR TRAVEL BWI/CLE/BWI	88.50
11-29	P1	00H11000070	DO	10/29/99	10/29/99	AIR TRAVEL DCA/CLE	165.25
11-29	P1	00H11000080	DO	09/07/99	09/09/99	AIR TRAVEL CLE-WASH-CLE	324.00
11-29	P1	00H11000064	MARCIA L FUDGE	11/17/99	11/19/99	AIR TRAVEL CLE/WASH-NATL/CLE	330.50
11-29	P1	00H11000085	DO	08/04/99	08/06/99	AIR TRAVEL DCA-CMH	94.00
11-29	P1	00H11000085	DO	08/30/99	09/02/99	AIR TRAVEL DCA/CLE	162.00
11-29	P1	00H11000085	DO	09/24/99	09/27/99	HOTEL	113.36
11-29	P1	00H11000085	DO	09/22/99	10/01/99	AIR TRAVEL BWI-CLE-BWI	80.00
11-29	P1	00H11000079	MARY MAGLICIE	10/16/99	10/27/99	MILEAGE	31.93
11-29	P1	00H11000079	DO	10/16/99	10/27/99	PARKING	8.00
11-29	P1	00H11000065	RODNEY B PULLIAM	11/12/99	11/13/99	AUTO MILEAGE	100.44
11-29	P1	00H11000065	DO	11/12/99	11/13/99	PARKING	14.00
11-29	P1	00H11000065	DO	11/12/99	11/13/99	GROUND TRANSPORTATION	6.00
11-29	P1	00H11000067	DO	11/04/99	11/04/99	TAXI FARES & TOLLS	12.75
11-29	P1	00H11000078	WILLIAM BOZMAN, JR.	10/14/99	10/19/99	MILEAGE	68.80
12-07	P1	00H11000091	BETTY PINKNEY	09/15/99	12/10/99	PARKING	30.00
12-07	P1	00H11000091	DO	09/15/99	12/10/99	AUTO MILEAGE	149.20
12-07	P1	00H11000088	BEVERLY CHARLES	10/17/99	12/16/99	AUTO MILEAGE	224.75
12-07	P1	00H11000088	DO	10/17/99	12/16/99	PARKING	7.00
12-07	P1	00H11000090	DONELL M BROWN	05/28/99	11/19/99	AUTO MILEAGE	762.60
12-07	P1	00H11000092	LANCE T MASON	08/17/99	12/01/99	PARKING	48.75
12-07	P1	00H11000092	DO	08/17/99	12/01/99	AUTO MILEAGE	265.36
12-07	P1	00H11000089	SAVELTTE REED	09/22/99	12/03/99	AUTO MILEAGE	40.92
12-07	P1	00H11000089	DO	09/22/99	12/03/99	PARKING	2.00
12-29	P1	00H11000096	HON. STEPHANIE TUBBS JONES	11/18/99	11/22/99	AIRFARE DC-CLE-DC	330.50
12-29	P1	00H11000096	DO	11/19/99	11/23/99	AIRFARE BWI-CLE	44.25
12-29	P1	00H11000102	DO	10/28/99	11/01/99	AIRFARE DCA-CLE	165.25
12-29	P1	00H11000102	DO	11/16/99	11/18/99	AIRFARE	44.25
12-29	P1	00H11000101	MARY MAGLICIE	11/05/99	12/06/99	MILEAGE	28.21
12-29	P1	00H11000101	DO	11/05/99	12/06/99	PARKING	15.75
						TRAVEL TOTALS:	8,984.01
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	00H11000001	CABLEVISION OF OHIO	10/01/99	10/31/99	CABLE SERVICE	49.93
10-18	P1	00H11000026	AMERITECH	10/03/99	11/02/99	PHONE SERVICE	93.54
10-18	P1	00H11000012	BELL ATLANTIC	09/10/99	10/10/99	TELEPHONE SERVICE	38.69
10-18	P1	00H11000013	DO	09/10/99	10/10/99	TELEPHONE SERVICES	22.11
10-18	P1	00H11000014	DO	08/10/99	09/10/99	TELEPHONE SERVICE	22.11
10-18	P1	00H11000016	FEDERAL EXPRESS CORP	09/22/99	09/23/99	AIR EXPRESS SERVICE	15.92
10-18	P1	00H11000017	DO	09/09/99	09/16/99	AIR EXPRESS SERVICE	10.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
10-18	P1 00H11000018	FEDERAL EXPRESS CORP	09/02/99	09/07/99	AIR EXPRESS SERVICES		14.53
10-18	P1 00H11000019	DO	08/27/99	08/31/99	AIR EXPRESS SERVICE		21.46
10-18	P1 00H11000020	DO	08/24/99	08/25/99	AIR EXPRESS SERVICE		21.27
10-18	P1 00H11000015	HON. STEPHANIE TUBBS JONES	09/27/99	09/27/99	VIDEO TAPES OF PROGRAM		175.00
10-18	P1 00H11000011	PR NEWSWIRE	09/22/99	09/22/99	WIRE SERVICE		59.50
10-18	P1 00H11000011	DO	06/30/99	06/30/99	WIRE SERVICE		59.50
10-18	P1 00H11000011	DO	06/29/99	06/29/99	WIRE SERVICE		59.50
10-18	P1 00H11000011	DO	06/30/99	06/30/99	WIRE SERVICE		59.50
10-19	P1 00H11000022	PITNEY BOWES	06/04/99	06/04/99	POSTAGE METER SERVICES		17.66
10-19	P1 00H11000027	POSTMASTER, WASHINGTON, D.C.	05/25/99	05/25/99	STAMPS		66.00
10-19	P1 00H11000027	DO	08/19/99	08/19/99	STAMPS		231.00
10-20	P9 OH1101R9910	CLEVELAND LIMITED PARTNERSHIP	10/01/99	10/31/99	SHAKER HEIGHTS-RENT		2,307.00
10-25	P1 00H11000030	MARY MAGLICIE	09/27/99	09/27/99	POSTAGE FEES		7.01
10-31	S5 99304000400		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		71.12
10-31	S5 99304000831		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		192.25
10-31	S5 99304001270		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
10-31	S5 99304001709		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		170.00
10-31	S5 99304002149		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5 99304002590		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		531.39
11-03	P1 00H11000035	FEDERAL EXPRESS CORP	09/16/99	09/30/99	AIR EXPRESS		40.03
11-03	P1 00H11000036	DO	09/30/99	10/05/99	AIR EXPRESS		3.62
11-03	P1 00H11000037	PR NEWSWIRE	10/04/99	10/04/99	NEWSWIRE SERVICE		59.50
11-03	P1 00H11000037	DO	09/23/99	09/23/99	NEWSWIRE SERVICE		59.50
11-03	P1 00H11000037	DO	09/23/99	09/23/99	NEWSWIRE SERVICE		59.50
11-03	P1 00H11000046	DO	10/07/99	10/07/99	NEWSWIRE SERVICE		59.50
11-03	P1 00H11000046	DO	10/07/99	10/07/99	NEWSWIRE SERVICE		59.50
11-04	P1 00H11000056	CABLEVISION OF OHIO	11/01/99	11/30/99	CABLE SERVICE		49.93
11-04	P1 00H11000052	FEDERAL EXPRESS CORP	10/08/99	10/13/99	AIR EXPRESS SERVICE		15.65
11-04	P1 00H11000055	DO	10/15/99	10/21/99	AIR EXPRESS SERVICE		15.35
11-10	P1 00H11000057	AMERITECH	11/03/99	12/02/99	PHONE SERVICE		121.87
11-22	P9 OH1101R9911	CLEVELAND LIMITED PARTNERSHIP	11/01/99	11/30/99	SHAKER HEIGHTS-RENT		2,307.00
11-29	P1 00H11000059	BELL ATLANTIC	09/10/99	10/10/99	TELEPHONE SERVICE		66.33
11-29	P1 00H11000060	DO	09/10/99	10/10/99	TELEPHONE SERVICE		101.42
11-29	P1 00H11000069	FEDERAL EXPRESS CORP	10/26/99	11/03/99	AIR EXPRESS SERVICE		11.14
11-29	P1 00H11000072	DO	07/28/99	08/19/99	AIR EXPRESS SERVICES		64.41
11-29	P1 00H11000075	DO	10/22/99	10/25/99	AIR EXPRESS SERVICES		28.21
11-29	P1 00H11000074	PR NEWSWIRE	10/13/99	10/13/99	NEWSWIRE SERVICE		59.50
11-29	P1 00H11000074	DO	10/20/99	10/20/99	NEWSWIRE SERVICE		59.50
11-29	P1 00H11000077	DO	10/27/99	10/27/99	NEWSWIRE SERVICE		59.50
11-29	P1 00H11000076	UNITED PARCEL SERVICE	10/27/99	10/27/99	SHIPPING SERVICES		38.00
11-30	S5 99334000399		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.12

11-30	S5	99334000830		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	178.93
11-30	S5	99334001269		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
11-30	S5	99334001708		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	50.00
11-30	S5	99334002148		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002589		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	422.78
12-07	P1	OOH11000089	SAVELTTE REED	09/22/99	12/03/99	POSTAGE	19.80
12-08	P1	OOH11000093	CABLEVISION OF OHIO	12/01/99	12/31/99	CABLE SERVICE	49.93
12-17	P1	OOH11000094	AMERITECH	12/03/99	01/02/00	CELLULAR SERVICES	171.17
12-20	P9	OH1101R9912	CLEVELAND LIMITED PARTNERSHIP	12/01/99	12/31/99	SHAKER HEIGHTS-RENT	2,307.00
12-31	S5	99365000395		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
12-31	S5	99365000825		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	183.82
12-31	S5	99365001264		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
12-31	S5	99365001703		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	170.00
12-31	S5	99365002143		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002584		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	445.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.71
	PRINTING AND REPRODUCTION						
10-18	P1	OOH11000023	BRADY MELTON JR	10/08/99	10/08/99	PHOTOS FOR CONFERENCE	1,215.00
10-18	P1	OOH11000007	CANTRELL/CUTTER PRINTING	08/04/99	08/04/99	AT YOUR SERVICE HANDOUT	1,607.00
10-18	P1	OOH11000004	DAVID SIMS	07/08/99	07/08/99	PHOTOGRAPHIC SERVICES	15.00
10-18	P1	OOH11000024	VERCILLA A BROWN	09/13/99	09/13/99	FILM DEVELOPMENT	82.94
10-27	P1	OGP00999003	PUBLIC PRINTER	08/19/99	08/19/99	PRINTING	62.00
10-31	S3	99304000210		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	32.60
11-02	P2	OSPTP22755	ACCURATE WORD INC.	10/07/99	10/20/99	500 GOLD SEAL CARDS	32.00
11-29	P1	OOH11000058	BRADY MELTON JR	10/08/99	10/08/99	PHOTOS	1,215.00
11-29	P1	OOH11000081	VERCILLA A BROWN	09/07/99	09/07/99	PHOTO DEVELOPMENT	49.27
11-30	S3	99334000246		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	16.00
12-14	HR	141561	BRADY MELTON JR	10/08/99	10/08/99	RET'D CHK; DUPLICATE PAYMENT	-1,215.00
12-31	S3	99365000144		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	3,129.41
	SUPPLIES AND MATERIALS						
10-18	P1	OOH11000010	BETTY PINKNEY	09/15/99	09/15/99	OFFICE SUPPLIES FOR CONFERENCE	31.23
10-18	P1	OOH11000010	DO	09/22/99	09/22/99	OFFICE SUPPLIES FOR CONFERENCE	107.00
10-18	P1	OOH11000010	DO	09/22/99	09/22/99	OFFICE SUPPLIES FOR CONFERENCE	112.58
10-18	P1	OOH11000010	DO	09/23/99	09/23/99	OFFICE SUPPLIES FOR CONFERENCE	41.72
10-18	P1	OOH11000010	DO	09/23/99	09/23/99	OFFICE SUPPLIES FOR CONFERENCE	32.04
10-18	P1	OOH11000002	GIST FAMILY CATERING	09/17/99	09/17/99	CONSTITUENT LUNCH	520.00
10-18	P1	OOH11000003	SUN NEWSPAPERS	09/03/99	09/03/02	SUBSCRIPTION	121.00
10-18	P1	OOH11000021	THE PLAIN DEALER	09/01/99	09/29/99	NEWSPAPER SUBSCRIPTION	76.14
10-19	P1	OOH11000008	ESP COMPUTER & LAZER JET	08/11/99	08/11/99	OFFICE SUPPLIES	204.98
10-25	P1	OOH11000028	SAVELTTE REED	06/18/99	06/24/99	SUPPLIES	10.69
10-27	P1	OOH11000029	RODNEY B PULLIAM	10/03/99	10/03/99	OFFICE SUPPLIES	3.91
10-31	S1	99304000369		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	659.38
11-03	P1	OOH11000032	HON. STEPHANIE TUBBS JONES	10/20/99	10/20/99	MEALS FOR CONSTITUENT	27.56
11-03	P1	OOH11000045	OFFICE MAX	09/13/99	09/23/99	OFFICE SUPPLIES	244.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
11-03	P1 00H11000043	ROGER F HARRIS	10/18/99	10/18/99	FOOD & BEV FOR CONSTITUENTS		39.02
11-03	P1 00H11000034	SAVELTTE REED	09/24/99	09/24/99	SUPPLIES		16.72
11-03	P1 00H11000047	THE PLAIN DEALER	11/01/99	04/30/00	NEWSPAPER SUBSCRIPTION		77.79
11-04	P1 00H11000054	MARCIA L FUDGE	10/20/99	10/20/99	MEALS FOR CONSTITUENTS		65.16
11-04	P1 00H11000051	THE CALL AND POST NEWSPAPERS	11/01/99	11/01/00	SUBSCRIPTION		25.00
11-29	P1 00H11000061	ARASERVE, INC.	09/24/99	09/24/99	CONFERENCE BREAKFAST		3,698.75
11-29	P1 00H11000068	CALL AND POST	11/23/99	11/23/00	NEWSPAPER SUBSCRIPTION		25.00
11-29	P1 00H11000063	CONGRESSIONAL QUARTERLY, INC.	02/05/00	02/05/01	SUBSCRIPTION		2,321.21
11-29	P1 00H11000071	MARCIA L FUDGE	10/21/99	10/25/99	DINNER MEETING		63.16
11-29	P1 00H11000083	NATIONAL JOURNAL GROUP	08/12/99	08/12/99	2000 ALMANAC AMERICAN POLITICS		60.45
11-29	P1 00H11000073	OFFICE MAX	10/08/99	10/11/99	OFFICE SUPPLIES		274.54
11-29	P1 00H11000082	DO	07/27/99	08/19/99	OFFICE SUPPLIES		193.14
11-29	P1 00H11000084	THE PLAIN DEALER	08/01/99	09/30/99	SUBSCRIPTION		24.66
11-30	S1 99334000375		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		447.77
12-06	P2 OSSPA37677	GEORGE ALLEN OFFICE SUPPLY	11/15/99	11/17/99	BANKER'S LAMP		23.63
12-07	P1 00H11000091	BETTY PINKNEY	09/15/99	12/10/99	FOOD & BEVERAGE		32.56
12-07	P1 00H11000091	DO	09/15/99	12/10/99	PLANTS		9.97
12-16	P2 OSSPA37474	DAY-TIMERS	10/22/99	10/27/99	2 PAGE PER DAY REFERENCE CALENDAR FOLIO REFILL		23.50
12-29	P2 OSSPA37663	DO	11/12/99	11/26/99	DAYTIMER FOLIO		15.99
12-29	P2 OSSPA37663	DO	11/12/99	11/26/99	BLANK LASER PAPER		29.98
12-29	P2 OSSPA37663	DO	11/12/99	11/26/99	ADDRESS/PHONE		13.98
12-29	P2 OSSPA37663	DO	11/12/99	11/26/99	FREIGHT		7.99
12-31	S1 99365000369		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		695.74
					SUPPLIES AND MATERIALS TOTALS:		10,378.08
	EQUIPMENT						
10-31	S2 99304003944		08/11/99	08/11/99	EQUIPMENT (TRANSFER)		40.00
10-31	S2 99304003945		09/20/99	09/20/99	EQUIPMENT (TRANSFER)		130.22
10-31	S2 99304003946		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,577.82
11-30	S2 99334004284		01/03/99	09/30/99	EQUIPMENT (TRANSFER)		-597.82
11-30	S2 99334004285		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-66.63
11-30	S2 99334004286		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,511.19
12-31	S2 99365003886		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,511.19
					EQUIPMENT TOTALS:		13,105.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,370.88
					OFFICE TOTALS:		223,370.88

1999 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,068.25	749.70
PERSONNEL COMPENSATION	679,381.49	196,703.38
PERSONNEL BENEFITS	320.84	75.66
TRAVEL	20,406.43	5,172.52
RENT, COMMUNICATION, UTILITIES	62,436.43	18,083.89
PRINTING AND REPRODUCTION	3,684.82	407.06
OTHER SERVICES	4,893.58	200.27
SUPPLIES AND MATERIALS	25,966.94	10,293.11
EQUIPMENT	71,925.39	37,252.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,084.17	268,938.56
OFFICE TOTALS:	873,084.17	268,938.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	161.90
11-29 P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	337.81
12-29 P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	249.99
					FRANKED MAIL TOTALS:	749.70

PERSONNEL COMPENSATION

ARAMAN,MICHAEL A	10/12/99	12/31/99	LEGISLATIVE CORR/SYSTEMS ADMIN	7,144.44
CHAMBERS,DARLENE GILL	11/01/99	12/31/99	STAFF ASSISTANT	4,750.00
DO	10/01/99	10/31/99	TEMPORARY EMPLOYEE	1,875.00
CHILDERS,AMY S	10/01/99	12/31/99	SP ASST - DISTRICT	8,500.00
CRUZ,DENA MARIE	10/01/99	12/31/99	OFFICE MANAGER	14,250.01
CURRY,GLORIA F	10/01/99	12/31/99	DIRECTOR OF CONSTITUENT SERVICES	21,000.01
DOWNS,GLEN ALAN	10/01/99	12/31/99	CHIEF OF STAFF	27,000.01
GRAHAM,JEAN	10/01/99	12/31/99	STAFF ASSISTANT	7,000.00
HANSON,AMY L	11/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,833.34
DO	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,750.00
JERNIGAN,SAMUEL A	12/01/99	12/31/99	PAID INTERN	1,000.00
JOHNSON,MELINDA S	10/01/99	11/01/99	STAFF ASSISTANT	2,342.23
LILLEY,MILLICENT A	10/01/99	12/31/99	DISTRICT OFFICE DIRECTOR	15,000.01
MARM,DEBORAH Y	10/01/99	12/31/99	CASEWORKER	7,999.99
MOORE,WILLIAM LANGLEY	10/01/99	12/31/99	STAFF ASSISTANT	7,000.00
MOYE,FRANCES DUKE	10/01/99	12/31/99	CASEWORKER	5,174.99
NIELSEN,KIMBERLY	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	9,833.33
PODLESAK,KATHRYN M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,000.00
RING,KEVIN A	11/01/99	12/31/99	SHARED EMPLOYEE	2,500.00
STRUMKE,TODD E	10/01/99	12/31/99	CASEWORKER	9,000.01
TAYLOR,DEBORAH K	10/01/99	12/31/99	SENIOR DISTRICT CASEWORKER	9,750.01
WEAVER,JOHN A	10/01/99	12/31/99	MILITARY LEGISLATIVE ASSISTANT	10,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
						PERSONNEL COMPENSATION TOTALS:	196,703.38
	PERSONNEL BENEFITS						
10-31	S7 99304000121		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000109		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000116		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	75.66
	TRAVEL						
10-01	P1 9NC03000313	AMY S. CHILDERS	09/22/99	09/25/99	LODGING FOR TRAINING		236.73
10-01	P1 9NC03000313	DO	09/24/99	09/24/99	DINNER WHILE ATTENDING TRAINING		14.50
10-01	P1 9NC03000312	HON. WALTER B. JONES	09/23/99	09/23/99	AIRFARE DC-NC		90.00
10-01	P1 9NC03000312	DO	09/27/99	09/27/99	TAXI		15.00
10-01	P1 9NC03000312	DO	09/26/99	09/26/99	AUTO MILES		90.00
10-12	P1 0NC03000011	FRANCES DUKE MOYE	08/27/99	08/27/99	IN-DISTRICT TRAVEL		51.00
10-12	P1 0NC03000011	DO	09/09/99	09/09/99	IN-DISTRICT TRAVEL		72.00
10-12	P1 0NC03000011	DO	09/24/99	09/24/99	IN-DISTRICT TRAVEL		38.40
10-12	P1 0NC03000011	DO	10/01/99	10/01/99	IN-DISTRICT TRAVEL		56.40
10-12	P1 0NC03000010	MILLICENT A. LILLEY	10/04/99	10/04/99	IN-DISIRICT TRAVEL		61.80
10-12	P1 0NC03000010	DO	10/01/99	10/01/99	MEAL		9.63
10-12	P1 0NC03000008	TODD E STRUMKE	09/13/99	09/13/99	IN-DISTRICT TRAVEL		72.00
10-13	P1 0NC03000007	WILLIAM LANGLEY .MOORE	09/10/99	09/10/99	IN-DISTRICT TRAVEL		61.20
10-18	P1 0NC03000018	AMY S. CHILDERS	10/03/99	10/11/99	R/T TRAVEL DC-GREENVILLE, NC		168.00
10-18	P1 0NC03000018	DO	10/06/99	10/06/99	IN-DISTRICT TRAVEL		54.60
10-18	P1 0NC03000021	MILLICENT A. LILLEY	10/05/99	10/05/99	IN DISTRICT TRAVEL		51.30
10-18	P1 0NC03000021	DO	10/06/99	10/06/99	TRAVEL IN DISTRICT		8.40
10-18	P1 0NC03000021	DO	10/07/99	10/08/99	IN-DISTRICT TRAVEL		94.80
10-18	P1 0NC03000021	DO	10/07/99	10/07/99	MEALS		31.19
10-18	P1 0NC03000021	DO	10/07/99	10/08/99	LODGING		74.80
10-18	P1 0NC03000017	TODD E STRUMKE	10/07/99	10/07/99	IN-DISTRICT TRAVEL		52.80
10-19	P1 0NC03000022	HON. WALTER B. JONES	10/08/99	10/08/99	MILEAGE DC TO GREENVILLE		180.00
10-19	P1 0NC03000022	DO	10/09/99	10/09/99	IN-DISTRICT MILEAGE		23.40
10-28	P1 0NC03000037	DO	10/23/99	10/23/99	IN DISTRICT MILES		32.10
10-28	P1 0NC03000037	DO	10/22/99	10/22/99	R/T AUTO TRAVEL		180.00
10-28	P1 0NC03000037	DO	10/24/99	10/24/99	IN DISTRICT MILEAGE		29.70
10-28	P1 0NC03000038	MILLICENT A. LILLEY	10/20/99	10/20/99	R/T AUTO TRAVEL		68.40
10-28	P1 0NC03000038	DO	10/20/99	10/20/99	1061140		2.66
10-28	P1 0NC03000038	DO	10/20/99	10/20/99	PARKING		2.00
10-28	P1 0NC03000039	TODD E STRUMKE	10/19/99	10/19/99	R/T AUTO		53.40
10-28	P1 0NC03000039	DO	10/19/99	10/20/99	LODGING		41.42
10-29	P1 0NC03000040	MILLICENT A. LILLEY	10/26/99	10/26/99	IN DISTRICT TRAVEL		41.70
10-29	P1 0NC03000040	DO	10/26/99	10/26/99	TRAVEL MEAL		4.02
11-04	P1 0NC03000041	WILLIAM E COLLEY	09/29/99	09/30/99	TAXI FARE		25.50

11-04	P1	ONC03000041	MILLIAM E COLLEY	09/29/99	10/01/99	HOTEL	263.34
11-04	P1	ONC03000041	DO	09/29/99	10/01/99	AIRFARE: TO TESTIFY BEFORE COMMITTEE	215.50
11-05	P1	ONC03000042	HON. WALTER B. JONES	10/29/99	11/01/99	AUTO MILEAGE	180.00
11-10	P1	ONC03000044	DO	11/05/99	11/08/99	AUTO MILEAGE	180.00
11-10	P1	ONC03000044	DO	11/06/99	11/06/99	AUTO MILES	65.10
11-18	P1	ONC03000046	FRANCES DUKE MOYE	10/07/99	10/07/99	IN DISTRICT TRAVEL	31.80
11-18	P1	ONC03000046	DO	10/14/99	10/14/99	IN DISTRICT TRAVEL	32.40
11-18	P1	ONC03000046	DO	10/18/99	10/18/99	IN DISTRICT TRAVEL	25.20
11-18	P1	ONC03000046	DO	10/26/99	10/26/99	IN DISTRICT TRAVEL	45.60
11-18	P1	ONC03000046	DO	10/28/99	10/28/99	IN DISTRICT TRAVEL	44.70
11-18	P1	ONC03000045	HON. WALTER B. JONES	11/10/99	11/16/99	AUTO MILES	180.00
11-18	P1	ONC03000045	DO	11/11/99	11/11/99	IN DISTRICT MILES	55.10
11-18	P1	ONC03000047	MILLICENT A. LILLEY	11/01/99	11/08/99	IN DISTRICT TRAVEL	15.60
11-18	P1	ONC03000047	DO	11/09/99	11/09/99	IN DISTRICT TRAVEL	68.40
11-18	P1	ONC03000047	DO	11/11/99	11/11/99	IN DISTRICT TRAVEL	30.60
11-18	P1	ONC03000047	DO	11/11/99	11/11/99	MEALS	2.95
11-18	P1	ONC03000048	TODD E STRUMKE	11/01/99	11/01/99	IN-DISTRICT TRAVEL	52.20
11-18	P1	ONC03000048	DO	11/03/99	11/04/99	AUTO MILES	126.00
11-18	P1	ONC03000048	DO	11/02/99	11/04/99	LODGING	71.68
11-18	P1	ONC03000048	DO	11/02/99	11/04/99	MEALS	4.98
11-18	P1	ONC03000048	DO	11/02/99	11/04/99	PARKING	3.75
11-18	P1	ONC03000048	DO	11/11/99	11/11/99	IN DISTRICT TRAVEL	21.00
11-18	P1	ONC03000048	DO	11/11/99	11/11/99	TRAVEL MEAL	3.15
11-22	P1	ONC03000061	AMY S. CHILDERS	10/26/99	10/26/99	TAXI FARE	14.00
11-22	P1	ONC03000061	DO	11/10/99	11/10/99	TAXI FARES	21.00
11-22	P1	ONC03000060	MILLICENT A. LILLEY	10/29/99	11/01/99	IN DISTRICT MILES	58.80
11-30	P1	ONC03000073	GLEN ALAN DOWNS	11/12/99	11/15/99	R/T AIRFARE WDC TO NC	145.50
11-30	P1	ONC03000077	DO	11/12/99	11/15/99	RENTAL CAR	119.41
11-30	P1	ONC03000076	MILLICENT A. LILLEY	11/17/99	11/17/99	IN-DISTRICT MILES	33.00
11-30	P1	ONC03000075	TODD E STRUMKE	11/19/99	11/19/99	IN DISTRICT MILES	46.80
11-30	P1	ONC03000075	DO	11/16/99	11/16/99	TRAVEL MEAL	15.40
11-30	P1	ONC03000078	DO	11/16/99	11/16/99	GASOLINE	18.00
11-30	P1	ONC03000078	DO	11/17/99	11/17/99	PLANE WDC TO RALEIGH	74.25
11-30	P1	ONC03000078	DO	11/17/99	11/17/99	TAXI	17.00
11-30	P1	ONC03000078	DO	11/17/99	11/17/99	IN DISTRICT MILES	31.20
12-14	P1	ONC03000080	FRANCES DUKE MOYE	11/02/99	11/03/99	DISTRICT MILES	45.00
12-14	P1	ONC03000080	DO	11/07/99	11/08/99	DISTRICT MILES	100.50
12-14	P1	ONC03000080	DO	11/07/99	11/08/99	MEALS	31.40
12-14	P1	ONC03000080	DO	11/07/99	11/08/99	LODGING	58.30
12-14	P1	ONC03000080	DO	11/18/99	11/18/99	DISTRICT MILES	57.00
12-14	P1	ONC03000081	GLORIA F CURRY	12/03/99	12/05/99	AUTO MILES	204.00
12-14	P1	ONC03000081	DO	12/03/99	12/03/99	TRAVEL MEAL	19.86
12-29	P1	ONC03000093	FRANCES DUKE MOYE	11/30/99	11/30/99	IN DISTRICT TRAVEL	40.50
12-29	P1	ONC03000093	DO	12/01/99	12/01/99	IN DISTRICT TRAVEL	63.00
12-29	P1	ONC03000093	DO	12/09/99	12/09/99	IN DISTRICT TRAVEL	33.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
12-29	P1 ONC03000093	FRANCES DUKE MOYE	12/16/99	12/16/99	IN DISTRICT TRAVEL		21.00
12-29	P1 ONC03000097	TODD E STRUMKE	12/03/99	12/03/99	IN DISTRICT TRAVEL		22.80
12-29	P1 ONC03000097	DO	12/11/99	12/11/99	IN DISTRICT TRAVEL		10.20
12-29	P1 ONC03000097	DO	12/16/99	12/16/99	IN DISTRICT TRAVEL		53.10
						TRAVEL TOTALS:	5,172.52
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 ONC03000001	ALLTEL	09/21/99	10/30/99	PHONE SERVICE		80.02
10-06	P1 ONC03000002	FEDERAL EXPRESS CORP	09/03/99	09/08/99	MAIL		14.48
10-06	P1 ONC03000003	DO	09/10/99	09/10/99	MAIL		3.67
10-06	P1 ONC03000004	DO	09/03/99	09/13/99	MAIL		54.04
10-06	P1 ONC03000005	DO	08/27/99	09/02/99	MAIL		115.14
10-06	P1 ONC03000006	DO	08/26/99	09/02/99	MAIL		24.72
10-14	P1 ONC03000015	TUTT PRODUCTIONS	08/27/99	08/27/99	VIDEO TAPING		100.00
10-19	P1 ONC03000023	POSTMASTER, WASHINGTON, D.C.	05/19/99	05/19/99	STAMPS		99.00
10-19	P1 ONC03000023	DO	07/16/99	07/16/99	STAMPS		99.00
10-19	P1 ONC03000023	DO	08/17/99	08/17/99	STAMPS		99.00
10-20	P1 ONC03000024	CABLE & WIRELESS, INC.	09/06/99	10/05/99	1-800 SERVICE		614.99
10-20	P9 NC0302R9910	COLLICE C MOORE & ASSOCIATES	10/01/99	10/31/99	GREENVILLE - RENT		1,390.00
10-25	P1 ONC03000035	C-TV 10	10/15/99	10/15/99	TAPINGS		300.00
10-25	P1 ONC03000027	FEDERAL EXPRESS CORP	09/14/99	09/14/99	MAIL		3.62
10-25	P1 ONC03000028	DO	09/16/99	09/22/99	MAIL		7.36
10-25	P1 ONC03000029	DO	08/30/99	09/08/99	MAIL		37.38
10-25	P1 ONC03000030	DO	09/15/99	10/01/99	MAIL		18.10
10-25	P1 ONC03000031	DO	10/04/99	10/06/99	MAIL		7.24
10-25	P1 ONC03000032	DO	09/27/99	10/07/99	MAIL		48.46
10-25	P1 ONC03000033	DO	09/15/99	10/04/99	MAIL		37.24
10-25	P1 ONC03000036	TUTT PRODUCTIONS	10/07/99	10/07/99	OCTOBER BROADCAST		200.00
10-31	S5 99304000399		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		422.58
10-31	S5 99304000830		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		198.63
10-31	S5 99304001269		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 99304001708		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002148		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		224.00
10-31	S5 99304002589		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		988.29
11-04	P1 ONC03000041	WILLIAM E COLLEY	09/29/99	10/01/99	PHONE SERVICE		9.75
11-22	P1 ONC03000050	ALLTEL	10/21/99	11/20/99	PHONE SERVICE		71.56
11-22	P1 ONC03000049	CABLE & WIRELESS, INC.	10/06/99	11/05/99	1-800 SERVICE		694.59
11-22	P9 NC0302R9911	COLLICE C MOORE & ASSOCIATES	11/01/99	11/30/99	GREENVILLE - RENT		1,390.00
11-22	P1 ONC03000052	FEDERAL EXPRESS CORP	10/05/99	10/12/99	MAIL		14.48
11-22	P1 ONC03000053	DO	10/22/99	10/27/99	MAIL		10.91
11-22	P1 ONC03000054	DO	10/14/99	10/21/99	MAIL		41.41
11-22	P1 ONC03000055	DO	10/13/99	10/21/99	MAIL		14.66

11-22	P1	ONC03000056	FEDERAL EXPRESS CORP	10/25/99	10/28/99	MAIL	49.70
11-30	S4	99334001046		10/01/99	10/31/99	RECORDING (TRANSFER)	1,424.30
11-30	S5	99334000398		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	218.97
11-30	S5	99334000829		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	250.09
11-30	S5	99334001268		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001707		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	585.97
11-30	S5	99334002147		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	224.00
11-30	S5	99334002588		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	777.65
11-30	P1	ONC03000069	FEDERAL EXPRESS CORP	09/15/99	10/13/99	MAIL	37.80
11-30	P1	ONC03000070	DO	10/28/99	11/04/99	MAIL	14.83
11-30	P1	ONC03000071	DO	10/29/99	11/02/99	MAIL	40.42
12-03	P1	ONC03000079	ALLTEL	11/21/99	12/20/99	PHONE SERVICE	39.44
12-14	P1	ONC03000089	C-TV 10	11/01/99	12/01/99	TAPING FOR NOV. AND DEC.	300.00
12-14	P1	ONC03000087	CABLE & WIRELESS, INC.	11/06/99	12/05/99	1-800 SERVICE	518.27
12-14	P1	ONC03000082	FEDERAL EXPRESS CORP	11/03/99	11/10/99	MAIL	55.06
12-14	P1	ONC03000083	DO	10/19/99	11/09/99	MAIL	18.10
12-14	P1	ONC03000084	DO	11/10/99	11/16/99	MAIL	14.48
12-14	P1	ONC03000085	DO	11/12/99	11/18/99	MAIL	33.63
12-14	P1	ONC03000086	DO	11/19/99	11/23/99	MAIL	25.44
12-20	P9	NC0302R9912	COLLICE C MOORE & ASSOCIATES	12/01/99	12/31/99	GREENVILLE - RENT	1,390.00
12-28	HV	OA901000083		10/01/99	10/01/99	HIR GRAPHICS (TRANSFER)	140.00
12-28	P1	ONC03000092	POSTMASTER, WASHINGTON, D.C.	10/01/99	10/01/99	POSTAGE	99.00
12-29	P1	ONC03000094	FEDERAL EXPRESS CORP	12/22/99	12/22/99	MAIL	159.78
12-29	P1	ONC03000101	DO	12/08/99	12/08/99	MAIL	91.60
12-29	P1	ONC03000102	DO	12/15/99	12/15/99	MAIL	34.59
12-29	P1	ONC03000103	DO	12/08/99	12/08/99	MAIL	14.66
12-29	P1	ONC03000104	DO	12/01/99	12/01/99	MAIL	18.27
12-29	P1	ONC03000105	DO	12/15/99	12/15/99	MAIL	10.86
12-31	S4	99365001034		11/01/99	11/30/99	RECORDING (TRANSFER)	652.90
12-31	S5	99365000394		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	218.97
12-31	S5	99365000824		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	261.17
12-31	S5	99365001263		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001702		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	99365002142		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	224.00
12-31	S5	99365002583		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	721.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,083.89
		PRINTING AND REPRODUCTION					
10-25	P1	ONC03000034	DAVID L. ANDRUKITIS, INC.	10/20/99	10/20/99	PRINTING AND MAILING	57.50
10-31	S3	99304000087		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	73.20
11-30	S3	99334000103		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	9.60
11-30	P1	ONC03000065	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINTING AND MAILING	51.50
11-30	P1	ONC03000068	KIMBERLY NIELSEN	11/10/99	11/10/99	REPRINTS FOR NEWS RELEASE	15.76
12-06	P2	OSPTP22873	ACCURATE WORD INC.	10/28/99	11/15/99	250 GOLD SEAL CARDS	22.50
12-06	P2	OSPTP22901	DO	11/02/99	11/18/99	500 GOLD SEAL CARDS	32.00
12-21	P2	OSPTP23039	DO	11/24/99	12/08/99	250 GOLD SEAL CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
12-21	P2 OSPTP23039	ACCURATE WORD INC.	11/24/99	12/08/99	250 GOLD SEAL CARDS		22.50
12-29	P1 ONC03000100	TUTT PRODUCTIONS	12/01/99	12/01/99	DECEMEBER FILING		100.00
						PRINTING AND REPRODUCTION TOTALS:	407.06
	OTHER SERVICES						
10-14	P1 ONC03000013	CAROLINA CLIPPING SERVICE	09/30/99	09/30/99	NEWSCLIPS		64.33
11-30	P1 ONC03000064	DO	10/28/99	10/28/99	NEWSCLIPS		66.92
12-14	P1 ONC03000091	DO	11/01/99	11/26/99	NEWSCLIPS		69.02
						OTHER SERVICES TOTALS:	200.27
	SUPPLIES AND MATERIALS						
10-12	P1 ONC03000009	DEBORAH K TAYLOR	09/14/99	09/14/99	OFFICE SUPPLIES		55.35
10-14	P1 ONC03000016	DOW JONES & CO., INC.	11/16/99	11/16/00	SUBSCRIPTION RENEWAL		175.00
10-14	P1 ONC03000012	MILLICENT A. LILLEY	10/04/99	10/04/99	OFFICE SUPPLIES		31.79
10-14	P1 ONC03000014	THE WASHINGTON DAILY NEWS	10/20/99	01/18/00	SUBSCRIPTION RENEWAL		36.00
10-18	P1 ONC03000019	AQUA COOL	08/01/99	08/31/99	BOTTLED WATER		27.70
10-25	P1 ONC03000025	RIVERWOOD FRAMERS	10/12/99	10/12/99	FRAMING		87.25
10-25	P1 ONC03000026	ROCK SPRINGS	10/18/99	10/18/99	WATER SERVICE		34.00
10-29	P1 ONC03000040	MILLICENT A. LILLEY	10/25/99	10/25/99	OFFICE COFFEE MAKER		22.24
10-31	S1 99304000178		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		329.64
11-02	P2 OSSPA37048	KONICA/ROYAL	09/16/99	10/19/99	KONICA 7033 TONER		103.04
11-22	P1 ONC03000051	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER		28.75
11-22	P1 ONC03000058	CONGRESSIONAL QUARTERLY, INC	02/19/00	02/19/01	RENEWAL OF CD DAILY MONITOR		1,574.00
11-22	P1 ONC03000059	DO	09/09/99	11/09/00	CQ WEEKLY RENEWAL		1,599.00
11-22	P1 ONC03000060	MILLICENT A. LILLEY	11/01/99	11/01/99	OFFICE SUPPLIES		48.72
11-22	P1 ONC03000057	NATIONAL JOURNAL GROUP	09/18/99	10/02/99	BALANCE OF SUBSCRIPTION		126.58
11-22	P2 OSSPA37364	THE FAX PROS	10/14/99	10/19/99	FAX PRO TONER CART		460.00
11-23	P1 ONC03000062	CHARLES SMITH	10/27/99	10/27/99	FLAG FOR VETERAN		15.37
11-30	S1 99334000183		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		470.78
11-30	P1 ONC03000072	DEBORAH K TAYLOR	11/16/99	11/16/99	FRAMING		145.96
11-30	P1 ONC03000067	HAVELOCK NEWS	11/15/99	11/15/00	NEWSPAPER RENEWAL		38.09
11-30	P1 ONC03000066	NEWS AND OBSERVER	11/11/99	11/11/00	NEWSPAPER SUBSCRIPTION		144.00
11-30	P1 ONC03000074	RIVERWOOD FRAMERS	11/22/99	11/22/99	FRAMING		87.25
12-07	P2 OSSPA37366	LEXMARK INTERNATIONALLOMC	10/14/99	11/03/99	LEXMARK R+ CART.		417.00
12-07	P2 OSSPA37366	DO	10/14/99	11/03/99	LEXMARK S 1650 CART		486.00
12-14	P1 ONC03000088	THE WASHINGTON DAILY NEWS	10/19/99	01/18/00	SUBSCRIPTION RENEWAL		36.00
12-16	P1 ONC03000090	US CAPITOL HISTORICAL SOCIETY	11/19/99	11/19/99	CALENDARS		2,190.00
12-17	HV 0A901000069		10/08/99	10/08/99	FRAMING (TRANSFER)		133.00
12-22	P2 OSSPA37798	ACCUCOM SYSTEMS	11/29/99	12/02/99	BLK TONER CART		89.00
12-22	P2 OSSPA37798	DO	11/29/99	12/02/99	CYAN TONER CART		104.00
12-22	P2 OSSPA37798	DO	11/29/99	12/02/99	YELLOW TONER FOR		104.00
12-22	P2 OSSPA37798	DO	11/29/99	12/02/99	MAGENTA TONER CART		104.00
12-22	P2 OSSPA37436	SERVICE WHOLESALE	10/21/99	11/24/99	SHEAFFER PEN, BROAD TIP		38.59

12-29 P1 ONC03000099	AQUA COOL	11/30/99	11/30/99	WATER DC OFFICE		35.00
12-29 P1 ONC03000098	ROCK SPRINGS	12/07/99	12/07/99	WATER DISTRICT OFFICE		44.00
12-29 P1 ONC03000096	TAFF OFFICE EQUIP. CO., INC.	12/09/99	12/09/99	OFFICE SUPPLIES		107.80
12-31 S1 99365000177		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		764.21
					SUPPLIES AND MATERIALS TOTALS:	10,293.11
EQUIPMENT						
10-31 S2 99304003497		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,899.48
11-30 S2 99334003639		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,130.05
11-30 S2 99334003640		03/01/99	09/30/99	EQUIPMENT (TRANSFER)		-114.46
11-30 S2 99334003641		05/01/99	09/30/99	EQUIPMENT (TRANSFER)		-78.76
11-30 S2 99334003642		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-159.80
11-30 S2 99334003643		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,739.68
12-28 P2 OSM0H169732	ACS DESKTOP SOLUTIONS, INC.	11/03/99	11/03/99	PRINTER		3,004.00
12-28 P2 OSM0H169732	DO	11/03/99	11/03/99	INSTALLATION		50.00
12-31 S2 99365003482		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		28,042.88
					EQUIPMENT TOTALS:	37,252.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,938.56
					OFFICE TOTALS:	268,938.56

1999 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,583.47	3,954.73
PERSONNEL COMPENSATION	645,593.16	177,758.17
PERSONNEL BENEFITS	320.84	75.66
TRAVEL	22,677.31	6,435.52
RENT, COMMUNICATION, UTILITIES	82,236.68	21,199.83
PRINTING AND REPRODUCTION	4[illegible] 98	572.77
OTHER SERVICES	[illegible]00.00	0.00
SUPPLIES AND MATERIALS	25,185.67	10,601.45
EQUIPMENT	28,684.91	9,163.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,641.02	229,761.19
OFFICE TOTALS:	821,641.02	229,761.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P5 9M3766002C	DISBURSING OFC-US POSTAL SVC	09/09/99	09/09/99	FRANKED MAIL	1,651.02
10-26 P4 9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	778.18
11-29 P4 9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	683.47
12-29 P4 9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	678.71
12-29 P5 9M3766004A	DO	11/24/99	11/24/99	FRANKED MAIL	163.35
				FRANKED MAIL TOTALS:	3,954.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E KANJORSKI -CON.							
		PERSONNEL COMPENSATION					
		BALABAN,JACK	01/03/99	12/31/99	PRESS SECRETARY		10,250.01
		BARKLIND,SHARLA M	08/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.01
		BIGELOW, ELLEN P	01/03/99	12/31/99	DISTRICT SCHEDULER		2,838.50
		DANIELS,TIMOTHY M	10/01/99	10/31/99	SHARED EMPLOYEE		1,000.00
		DEMURO,JANIECE MARIE	01/03/99	12/31/99	STAFF ASSISTANT		7,374.99
		DILLMAN,JAMES M	03/01/99	12/31/99	STAFF ASSISTANT		7,250.00
		DONLAVAGE,ELLEN GOODMAN	10/01/99	11/30/99	DISTRICT SCHEDULER		4,177.00
		ESHENBAUGH,REBECCA L	01/03/99	12/31/99	SENIOR CASEWORKER		10,976.49
		FEATHER,KAREN M	01/03/99	12/31/99	CHIEF OF STAFF		25,000.00
		GIOBBI,DONNA G	01/03/99	12/31/99	EXECUTIVE ASSISTANT		9,771.24
		GOBLA,ELIZABETH A	01/03/99	12/31/99	CASEWORKER		8,034.99
		HARMANOS,MICHAEL STEPHEN	01/03/99	12/31/99	LEGISLATIVE ASSISTANT		8,450.00
		HARPER,TODD M	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		1,550.00
		KARMAZIN,GREGORY T	10/01/99	11/30/99	SENIOR ADVISOR		6,666.66
		MAHER,PAUL J	01/03/99	12/31/99	FIELD REPRESENTATIVE		9,009.24
		REID,JAMES M	01/03/99	12/31/99	SENIOR PROJECTS ASSISTANT		9,249.99
		ROBBINS,SEAN L	11/01/99	11/30/99	PAID INTERN		2,083.33
		SCHATZ,PAUL C	01/03/99	12/31/99	STAFF ASSISTANT		7,749.99
		SGRO,HENRY D	01/03/99	12/31/99	DISTRICT OFFICE MANAGER		6,825.75
		TERRANA,JOSEPH J	01/03/99	12/31/99	DISTRICT DIRECTOR		17,999.99
		WILLIAMS,THOMAS P	01/03/99	12/31/99	DISTRICT PROJECTS DIRECTOR		11,999.99
					PERSONNEL COMPENSATION TOTALS:		177,758.17
		PERSONNEL BENEFITS					
10-31	S7 99304000161		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000147		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000149		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		75.66
		TRAVEL					
10-15	P1 0PA11000001	TODD M. HARPER	10/04/99	10/04/99	TAXI FARES		12.00
10-20	P9 PA1101L9910	GMAC	10/01/99	10/31/99	LEASED AUTO		532.29
10-27	P1 0PA11000022	GREGORY T KARMAZIN	10/13/99	10/14/99	ROUNDTRIP MILEAGE		139.50
10-27	P1 0PA11000023	DO	10/13/99	10/14/99	LODGING IN DISTRICT		66.60
10-27	P1 0PA11000012	HENRY D. SGRO	09/01/99	09/30/99	MILEAGE IN DISTRICT		108.50
10-27	P1 0PA11000015	HON. PAUL E KANJORSKI	10/02/99	10/02/99	GASOLINE FOR LEASED VEHICLE		10.02
10-27	P1 0PA11000015	DO	10/08/99	10/08/99	GASOLINE FOR LEASED VEHICLE		20.00
10-27	P1 0PA11000015	DO	10/11/99	10/11/99	GASOLINE FOR LEASED VEHICLE		17.00
10-27	P1 0PA11000013	PAUL C. SCHATZ	08/02/99	08/31/99	MILEAGE IN DISTRICT		549.63
10-27	P1 0PA11000013	DO	09/01/99	09/30/99	MILEAGE IN DISTRICT		433.69
10-27	P1 0PA11000011	PAUL J. MAHER	09/07/99	09/30/99	MILEAGE IN DISTRICT		93.00
10-27	P1 0PA11000016	THOMAS WILLIAMS	10/13/99	10/13/99	ROUNDTRIP MILEAGE		126.48

10-27	P1	OPA11000017	THOMAS WILLIAMS	09/08/99	09/10/99	ROUNDTRIP MILEAGE	139.50
10-27	P1	OPA11000017	DO	09/09/99	09/09/99	TAXI	10.00
10-27	P1	OPA11000018	DO	09/08/99	09/09/99	LODGING IN DC	297.23
10-27	P1	OPA11000019	DO	09/08/99	09/08/99	MEAL IN DC	30.16
10-27	P1	OPA11000020	DO	09/09/99	09/09/99	MEAL IN DC	27.00
10-27	P1	OPA11000021	DO	08/10/99	08/31/99	MILEAGE IN DISTRICT	89.90
10-27	P1	OPA11000021	DO	08/17/99	08/17/99	TOLLS	2.75
10-27	P1	OPA11000021	DO	09/01/99	09/15/99	MILEAGE IN DISTRICT	79.05
11-08	P1	OPA11000040	PAUL C. SCHATZ	10/01/99	10/31/99	MILEAGE IN DISTRICT	417.88
11-15	P1	OPA11000041	PAUL J. MAHER	10/06/99	10/31/99	MILEAGE IN DISTRICT	129.27
11-22	P9	PA1101L9911	GMAC	11/01/99	11/30/99	LEASED AUTO	532.29
11-30	P1	OPA11000049	HENRY D. SGRO	10/01/99	10/31/99	MILEAGE IN DISTRICT	49.60
11-30	P1	OPA11000050	JACK BALABAN	11/17/99	11/17/99	TAXI	5.00
11-30	P1	OPA11000052	JOSEPH J TERRANA	08/03/99	08/31/99	MILEAGE IN DISTRICT	180.42
11-30	P1	OPA11000052	DO	09/01/99	09/30/99	MILEAGE IN DISTRICT	363.32
11-30	P1	OPA11000052	DO	10/02/99	10/31/99	MILEAGE IN DISTRICT	461.28
11-30	P1	OPA11000051	TODD M. HARPER	11/17/99	11/17/99	TAXI	10.00
11-30	P1	OPA11000051	DO	11/12/99	11/12/99	TAXI	7.00
12-16	P1	OPA11000054	HENRY D. SGRO	11/01/99	11/30/99	MILEAGE IN DISTRICT	106.95
12-16	P1	OPA11000055	HON. PAUL E KANJORSKI	12/02/99	12/02/99	GASOLINE FOR LEASED VEHICLE	19.00
12-16	P1	OPA11000055	DO	12/03/99	12/03/99	GASOLINE FOR LEASED VEHICLE	15.02
12-16	P1	OPA11000059	DO	10/23/99	10/23/99	GASOLINE FOR LEASED VEHICLE	20.01
12-16	P1	OPA11000059	DO	10/24/99	10/24/99	GASOLINE FOR LEASED VEHICLE	18.00
12-16	P1	OPA11000059	DO	11/02/99	11/02/99	GASOLINE FOR LEASED VEHICLE	16.25
12-16	P1	OPA11000059	DO	11/22/99	11/22/99	GASOLINE FOR LEASED VEHICLE	18.00
12-16	P1	OPA11000059	DO	11/06/99	11/06/99	GASOLINE FOR LEASED VEHICLE	16.27
12-16	P1	OPA11000058	KAREN M FEATHER	11/22/99	12/03/99	ROUNDTRIP MILEAGE WASH TO W/B	139.50
12-16	P1	OPA11000058	DO	11/22/99	12/03/99	MILEAGE	17.05
12-16	P1	OPA11000056	REBECCA L ESHENBAUGH	11/24/99	11/28/99	R/T MILEAGE DC TO WILKES-BARRE	139.50
12-16	P1	OPA11000056	DO	11/24/99	11/28/99	LODGING IN DISTRICT	269.60
12-16	P1	OPA11000053	SHARLA M BARKLIND	11/19/99	11/19/99	PARKING	12.00
12-20	P9	PA1101L9912	GMAC	12/01/99	12/31/99	LEASED AUTO	532.29
12-22	P1	OPA11000074	HON. PAUL E KANJORSKI	02/06/99	02/06/99	GASOLINE FOR LEASED VEHICLE	12.18
12-22	P1	OPA11000074	DO	09/12/99	09/12/99	GASOLINE FOR LEASED VEHICLE	15.86
12-22	P1	OPA11000078	DO	12/12/99	12/12/99	GASOLINE FOR LEASED VEHICLE	15.72
12-22	P1	OPA11000078	DO	12/13/99	12/13/99	GASOLINE FOR LEASED VEHICLE	18.00
12-22	P1	OPA11000075	JAMES M REID	12/15/99	12/15/99	TAXI	6.50
12-22	P1	OPA11000073	KAREN M FEATHER	12/15/99	12/15/99	PARKING	11.00
12-22	P1	OPA11000073	DO	12/15/99	12/15/99	PARKING	9.00
12-22	P1	OPA11000077	PAUL J. MAHER	11/04/99	11/24/99	MILEAGE IN DISTRICT	48.36
12-22	P1	OPA11000076	TODD M. HARPER	12/14/99	12/14/99	TAXI	11.00
12-22	P1	OPA11000076	DO	12/15/99	12/15/99	TAXI	7.00
12-22	P1	OPA11000076	DO	12/15/99	12/15/99	METRO	1.10

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. PAUL E KANJORSKI -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	6,435.52
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9PA11000360 UNITED PARCEL SERVICE	09/04/99	09/17/99	OVERNIGHT MAIL DELIVERY		19.50
10-18	P1	OPA11000006 SERVICE ELECTRIC CABLE TV	10/01/99	10/30/99	CABLE TV SERVICE		31.15
10-18	P1	OPA11000007 UNITED PARCEL SERVICE	09/18/99	09/24/99	OVERNIGHT MAIL DELIVERY		29.50
10-19	P1	OPA11000010 POSTMASTER, WASHINGTON, D.C.	06/15/99	06/15/99	POSTAGE		0.60
10-20	P9	PA1101R9910 BOROUGH OF KULPMONT	10/01/99	10/31/99	KULPMONT - RENT		200.00
10-29	S6	APA50109A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT WILKES BARRE		4,286.00
10-31	S5	99304000401	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		574.67
10-31	S5	99304000832	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		348.41
10-31	S5	99304001271	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001710	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	99304002150	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		190.00
10-31	S5	99304002591	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		457.93
11-02	P1	OPA11000026 A-1 TELEPHONE ANSWERING SVC.	10/01/99	10/31/99	ANSWERING SERVICE DISTRICT		70.00
11-02	P1	OPA11000027 ALLTEL	10/03/99	11/02/99	CELLULAR PHONE DISTRICT		75.35
11-02	P1	OPA11000028 UNITED PARCEL SERVICE	09/25/99	10/01/99	OVERNIGHT MAIL DELIVERY		15.50
11-02	P1	OPA11000028 DO	10/09/99	10/15/99	OVERNIGHT MAIL DELIVERY		45.00
11-08	P1	OPA11000036 SERVICE ELECTRIC CABLE TV	11/01/99	11/30/99	CABLE TV SERVICE		31.15
11-08	P1	OPA11000037 UNITED PARCEL SERVICE	10/16/99	10/22/99	OVERNIGHT MAIL DELIVERY		17.00
11-22	P9	PA1101R9911 BOROUGH OF KULPMONT	11/01/99	11/30/99	KULPMONT - RENT		200.00
11-30	S5	99334000400	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		363.54
11-30	S5	99334000831	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		389.44
11-30	S5	99334001270	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001709	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	99334002149	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		190.00
11-30	S5	99334002590	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		555.62
11-30	P1	OPA11000044 ALLTEL	11/03/99	12/02/99	CELLULAR PHONE SVC		84.06
11-30	S6	APA50109A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT WILKES BARRE		4,299.00
11-30	P1	OPA11000047 UNITED PARCEL SERVICE	10/23/99	11/05/99	OVERNIGHT MAIL DELIVERY		15.50
12-17	P1	OPA11000064 A-1 TELEPHONE ANSWERING SVC.	11/01/99	11/30/99	ANSWERING SERVICE DIST.		70.99
12-17	P1	OPA11000065 ALLTEL	12/03/99	01/02/00	CELLULAR PHONE DISTRICT		55.59
12-17	P1	OPA11000071 CTSI	10/18/99	11/15/99	800 LINE TOLL CHARGES		273.06
12-17	P1	OPA11000062 UNITED PARCEL SERVICE	11/13/99	11/19/99	OVERNIGHT MAIL DELIVERY		14.75
12-17	P1	OPA11000069 DO	11/13/99	11/21/99	OVERNIGHT MAIL DELIVERY		15.50
12-20	P9	PA1101R9912 BOROUGH OF KULPMONT	12/01/99	12/31/99	KULPMONT - RENT		200.00
12-20	P1	OPA11000072 SERVICE ELECTRIC CABLE TV	12/01/99	12/31/99	CABLE TV SERVICE		31.15
12-21	S6	APA50109A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT WILKES BARRE		4,299.00
12-28	P1	OPA11000082 POSTMASTER, WASHINGTON, D.C.	09/30/99	09/30/99	POSTAGE		0.60
12-28	P1	OPA11000083 DO	11/10/99	11/10/99	POSTAGE		11.75
12-31	S5	99365000396	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		98.10

12-31	S5	99365000826		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	300.84
12-31	S5	99365001265		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001704		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	99365002144		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	190.00
12-31	S5	99365002585		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	395.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,199.83
		PRINTING AND REPRODUCTION					
10-27	P1	OGPO0999003	PUBLIC PRINTER	09/07/99	09/07/99	PRINTING	295.00
10-31	S3	99304000211		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	140.40
11-02	P2	OSPTP22815	ACCURATE WORD INC.	10/19/99	10/26/99	500 GOLD SEAL CARDS	32.00
11-02	P1	OPA11000025	JACK BALABAN	10/22/99	10/22/99	PHOTOGRAPHIC EXPENSES	17.02
12-22	P1	OPA11000081	DO	12/16/99	12/16/99	PHOTOGRAPHIC EXPENSES	23.35
12-31	S3	99365000145		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	65.00
						PRINTING AND REPRODUCTION TOTALS:	572.77
		SUPPLIES AND MATERIALS					
10-05	P1	9PA11000323	CENTRE INN	07/17/99	07/17/99	MEAL WITH CONSTITUENTS	145.20
10-15	P1	OPA11000002	REBECCA L ESHENBAUGH	10/06/99	10/06/99	MEAL WITH CONSTITUENTS	25.02
10-18	P1	OPA11000005	DEEMERS COMPANY	09/27/99	09/27/99	OFFICE SUPPLIES	73.30
10-18	P1	OPA11000009	MOUNTAINTOP EAGLE	09/16/99	09/16/00	NEWSPAPER SUBSCRIPTION	20.00
10-18	P1	OPA11000003	SHARLA M BARKLIND	07/08/99	07/09/99	FOOD & BEVERAGE	12.00
10-18	P1	OPA11000008	THE TIMES NEWS	09/30/99	09/30/99	NEWSPAPER SUBSCRIPTION	146.00
10-18	P1	OPA11000004	US OFFICE PRODUCTS	09/24/99	09/24/99	COFFEE SERVICE FOR DISTRICT	37.75
10-27	P1	OPA11000014	KAREN M FEATHER	10/07/99	10/11/99	MEAL WITH CONSTITUENTS	86.95
10-27	P1	OPA11000014	DO	10/11/99	10/11/99	MEAL WITH CONSTITUENTS	39.23
10-31	S1	99304000370		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	584.75
11-02	P1	OPA11000030	CONGRESSIONAL QUARTERLY, INC	10/20/99	10/20/99	CQ ALMANAC 1998	105.60
11-02	P1	OPA11000034	DO	12/20/99	12/20/00	HOUSE ACTION REPORTS	4,000.00
11-02	P1	OPA11000035	DO	01/15/00	01/15/01	CQ WEEKLY	1,574.00
11-02	P1	OPA11000033	PENNSYLVANIA REPORT	12/17/99	12/17/00	SUBSCRIPTION	265.00
11-02	P1	OPA11000031	POCONO POST	10/29/99	10/29/00	NEWSPAPER SUBSCRIPTION	20.80
11-02	P1	OPA11000029	US OFFICE PRODUCTS	09/28/99	09/28/99	COFFEE SERVICE FOR DC	33.50
11-02	P1	OPA11000029	DO	10/06/99	10/06/99	COFFEE SERVICE FOR DC	26.00
11-02	P1	OPA11000029	DO	10/20/99	10/20/99	COFFEE SERVICE FOR DC	26.00
11-02	P1	OPA11000032	WEST GROUP PAYMENT CENTER	10/13/99	10/13/99	US CODE ANNOTATED	136.00
11-08	P1	OPA11000039	MILTON DAILY STANDARD	12/08/99	12/08/00	SUBSCRIPTION	112.32
11-08	P1	OPA11000040	PAUL C. SCHATZ	10/19/99	10/19/99	FOOD & BEVERAGE	12.00
11-08	P1	OPA11000040	DO	10/12/99	10/12/99	FOOD & BEVERAGE	9.00
11-08	P1	OPA11000040	DO	10/13/99	10/13/99	FOOD & BEVERAGE	6.00
11-08	P1	OPA11000040	DO	10/16/99	10/16/99	FOOD & BEVERAGE	10.00
11-08	P1	OPA11000038	US OFFICE PRODUCTS	10/27/99	10/27/99	COFFEE SERVICE DC	43.25
11-15	P1	OPA11000043	ECONOMIC DEVELOPMENT COUNCIL	10/22/99	10/22/99	FOOD & BEVERAGE	4.00
11-15	P1	OPA11000042	US OFFICE PRODUCTS	11/03/99	11/03/99	COFFEE SERVICE DC	26.00
11-30	S1	99334000376		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,020.55
11-30	P1	OPA11000045	DOW JONES & CO., INC.	03/01/00	03/01/01	NEWSPAPER SUBSCRIPTION	175.00
11-30	P1	OPA11000046	THE WASHINGTON POST	11/24/99	11/24/00	NEWSPAPER SUBSCRIPTION	62.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E KANJORSKI -CON.							
11-30	P1 OPA11000048	US OFFICE PRODUCTS	11/17/99	11/17/99	COFFEE SERVICE DC		14.70
12-16	P1 OPA11000057	KAREN M FEATHER	11/29/99	11/29/99	MEAL WITH CONSTITUENTS		33.99
12-16	P1 OPA11000057	DO	11/30/99	11/30/99	MEAL WITH CONSTITUENTS		45.10
12-16	P1 OPA11000057	DO	12/01/99	12/01/99	MEAL WITH CONSTITENTS		26.13
12-16	P1 OPA11000057	DO	12/02/99	12/02/99	MEAL WITH CONSTITUENTS		98.32
12-16	P1 OPA11000058	DO	11/01/99	11/01/99	MEAL IN DC WITH CONSTITENTS		33.44
12-16	P1 OPA11000058	DO	11/08/99	11/08/99	MEAL WITH CONSTITUENTS		26.97
12-16	P1 OPA11000058	DO	11/23/99	11/23/99	MEAL WITH CONSTITUENTS		16.22
12-17	P1 OPA11000067	CITIZEN S VOICE	02/25/00	02/25/01	SUBSCRIPTION		198.00
12-17	P1 OPA11000063	DALLAS POST	01/05/00	01/05/01	NEWSPAPER SUBSCRIPTION		20.00
12-17	P1 OPA11000066	LEADERSHIP DIRECTORIES, INC.	11/24/99	12/31/00	SUBSCRIPTION FEDERAL YELLOW		468.35
12-17	P1 OPA11000068	THE NEWS-ITEM	01/06/00	01/06/01	NEWSPAPER SUBSCRIPTION		107.00
12-17	P1 OPA11000061	US OFFICE PRODUCTS	11/05/99	11/08/99	COFFEE SERVICE DISTRICT		17.25
12-17	P1 OPA11000061	DO	11/08/99	11/08/99	COFFEE SERVICE DISTRICT		1.75
12-17	P1 OPA11000061	DO	11/09/99	11/09/99	COFFEE SERVICE DISTRICT		33.00
12-17	P1 OPA11000070	DO	12/01/99	12/01/99	COFFEE SERVICE FOR DC		32.00
12-17	P1 OPA11000060	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	US CODE ANNOTATED		238.00
12-22	P1 OPA11000078	HON. PAUL E KANJORSKI	12/01/99	12/01/99	MAINTENANCE ON LEASED AUTO		135.84
12-22	P1 OPA11000079	US OFFICE PRODUCTS	12/08/99	12/08/99	COFFEE SERVICE FOR DC		26.00
12-22	P1 OPA11000080	DO	12/03/99	12/03/99	COFFEE SERVICE FOR DISTRICT		79.95
12-31	S1 99365000370		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		111.82
					SUPPLIES AND MATERIALS TOTALS:		10,601.45
	EQUIPMENT						
10-22	P2 OM1W9A0168	INTERAMERICA TECHNOLOGIES INC.	07/28/99	07/28/99	CARD		155.00
10-22	P2 OM1W9A0168	DO	07/28/99	07/28/99	INSTALLATION		75.00
10-31	S2 99304003947		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		3.64
10-31	S2 99304003948		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		3.41
10-31	S2 99304003949		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,010.18
11-30	S2 99334004287		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,017.00
12-31	S2 99365003887		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		3.17
12-31	S2 99365003888		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,895.66
					EQUIPMENT TOTALS:		9,163.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,761.19
					OFFICE TOTALS:		229,761.19

1998 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-02 P1 OPA11000024 A-1 TELEPHONE ANSWERING SVC.	11/01/97	11/30/97	ANSWERING SERVICE FOR DISTRICT	65.98
			RENT, COMMUNICATION, UTILITIES TOTALS:	65.98
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.98
			OFFICE TOTALS:	65.98

1999 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,220.42	2,437.25
PERSONNEL COMPENSATION	644,357.91	196,615.47
PERSONNEL BENEFITS	822.04	185.63
TRAVEL	27,859.55	7,586.95
RENT, COMMUNICATION, UTILITIES	63,353.06	15,082.45
PRINTING AND REPRODUCTION	5,236.93	1,607.90
OTHER SERVICES	450.00	150.00
SUPPLIES AND MATERIALS	27,599.02	12,719.53
EQUIPMENT	35,190.21	9,439.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,089.14	245,825.14
OFFICE TOTALS:	814,089.14	245,825.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,153.60
11-29 P4 9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	381.04
12-29 P4 9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	902.61
			FRANKED MAIL TOTALS:	2,437.25

PERSONNEL COMPENSATION

DILIDDO,SUSAN	06/01/99	12/31/99	COMMUNICATIONS DIRECTOR	14,625.01
DUCKWORTH,SUSAN M	10/01/99	11/24/99	STAFF ASSISTANT	4,200.00
FACEY,NATHAN A	06/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,833.34
FOOTE,DANIEL F	01/03/99	12/31/99	STAFF ASSISTANT	14,458.33
HARRIS,KAREN D	01/03/99	12/31/99	STAFF ASSISTANT	9,666.67
KATICH,STEVE J	01/03/99	12/31/99	ADMINISTRATIVE ASSISTANT	24,541.67
MILLER,BENJAMIN J	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	11,750.01
MORRIS,THERESA K	01/03/99	12/31/99	STAFF ASSISTANT	11,291.67
OLSEN,NORMA	01/03/99	12/31/99	SCHEDULER	17,708.34
PESANTI-PAYSON,DEBORAH LISA	10/01/99	11/30/99	LEGISLATIVE ASSISTANT	6,011.11
POTTS,LINDSAY V	01/03/99	12/31/99	GRANTS AND SPECIAL PROJECTS	10,916.66
ROBERSON,DERON K	01/03/99	12/31/99	LEGISLATIVE ASSISTANT	13,500.00
ROWE,SUSAN M	01/03/99	12/31/99	LEAD CASE SPECIALIST	14,749.99
SHORDT,RICHARD F	12/01/99	12/31/99	STAFF ASSISTANT	1,750.00
SZEMRAJ,ROGER R	10/01/99	12/17/99	CHIEF OF STAFF	1,515.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
		UJVAGI,KRISZTINA J	06/01/99	12/31/99	STAFF ASSISTANT		8,874.99
		WELKER,JEFFREY M	10/01/99	12/05/99	STAFF ASSISTANT		4,972.22
		WILSON,GEORGE M	01/03/99	12/31/99	LEGISLATIVE DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:		196,615.47
	PERSONNEL BENEFITS						
10-31	S7 99304000148		10/01/99	10/31/99	TRANSIT BENEFIT		69.04
11-30	S7 99334000135		11/01/99	11/30/99	TRANSIT BENEFIT		69.29
12-31	S7 99365000140		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		185.63
	TRAVEL						
10-05	P1 00H09000001	HON. MARCY KAPTUR	07/16/99	07/16/99	AIRFARE (DC/PITT/TOL)		85.00
10-05	P1 00H09000001	DO	07/22/99	07/22/99	AIRFARE (DC/DTW/TOL)		85.00
10-05	P1 00H09000001	DO	07/26/99	07/26/99	AIRFARE (DTW/DC)		241.00
10-05	P1 00H09000001	DO	07/30/99	07/30/99	AIRFARE (DC/PITT/TOL)		85.00
10-05	P1 00H09000001	DO	08/02/99	08/02/99	AIRFARE (TOL/PITT/DC)		85.00
10-05	P1 00H09000002	DO	08/10/99	08/10/99	AIRFARE (TOL/CINCI/TOL)		658.00
10-05	P1 00H09000002	DO	09/21/99	09/21/99	AIRFARE (TOL/PITT/DC)		85.00
10-12	P1 00H09000024	DO	08/06/99	08/06/99	AIRFARE DC/DTW/TOL		241.00
10-12	P1 00H09000024	DO	09/08/99	09/08/99	AIRFARE DTW/DC		241.00
10-12	P1 00H09000024	DO	09/10/99	09/10/99	AIRFARE DC/DTW		241.00
10-12	P1 00H09000024	DO	09/13/99	09/13/99	AIRFARE DTW/DC		241.00
10-14	P1 00H09000033	DANIEL F FOOTE	09/04/99	09/30/99	PRIVATE AUTO MILEAGE		67.50
10-14	P1 00H09000027	KAREN D HARRIS	09/02/99	09/30/99	PRIVATE AUTO MILEAGE		34.20
10-14	P1 00H09000028	LINDSAY V POTTS	09/01/99	09/28/99	PRIVATE AUTO MILEAGE		149.40
10-14	P1 00H09000032	STEVE J KATICH	09/01/99	09/30/99	PRIVAIE AUTO MILEAGE		206.40
10-14	P1 00H09000026	SUSAN DUCKWORTH	09/01/99	09/25/99	PRIVATE AUTO MILEAGE		157.50
10-14	P1 00H09000025	SUSAN ROWE	09/06/99	09/30/99	PRIVATE AUTO MILEAGE		135.90
10-14	P1 00H09000030	THERESA K MORRIS	09/07/99	09/30/99	PRIVATE AUTO MILES		102.90
10-18	P1 00H09000031	KRISZTINA J UJVAGI	09/07/99	09/15/99	PRIVATE AUTO MILES		75.90
11-08	P1 00H09000046	HON. MARCY KAPTUR	07/04/99	11/01/99	AIRPORT CABS		57.55
11-08	P1 00H09000046	DO	07/31/99	07/31/99	PRIVATE AUTO MILEAGE		87.00
11-09	P1 00H09000045	NATHAN A FACEY	08/11/99	08/16/99	AIRFARE (DC-TOL-DC)		170.00
11-23	P1 00H09000061	DANIEL F FOOTE	10/04/99	10/27/99	AUTO MILES OCTOBER		93.60
11-23	P1 00H09000064	KRISZTINA J UJVAGI	10/18/99	10/25/99	AUTO MILES OCTOBER		114.00
11-23	P1 00H09000058	LINDSAY V POTTS	10/02/99	10/28/99	PRIVATE AUTO MILES OCTOBER		150.00
11-23	P1 00H09000063	STEVE J KATICH	10/01/99	10/27/99	AUTO MILES OCTOBER		213.30
11-23	P1 00H09000065	SUSAN ROWE	10/05/99	10/27/99	AUTO MILES OCTOBER		133.50
11-23	P1 00H09000060	THERESA K MORRIS	10/16/99	10/16/99	PARKING		5.00
11-23	P1 00H09000060	DO	10/29/99	10/29/99	GAS		11.00
11-23	P1 00H09000062	DO	10/06/99	10/25/99	AUTO MILES OCTOBER		141.30
12-02	P1 00H09000074	HON. MARCY KAPTUR	09/15/99	09/15/99	AIRFARE DC/DTW		241.00

12-02	P1	00H09000074	HON. MARCY KAPTUR	09/24/99	09/24/99	AIRFARE DC/PITT/TOL	85.00
12-02	P1	00H09000074	DO	09/21/99	09/21/99	AIRFARE DTH/DC	241.00
12-02	P1	00H09000074	DO	09/27/99	09/27/99	AIRFARE DTH/DC	241.00
12-02	P1	00H09000074	DO	10/01/99	10/01/99	AIRFARE DC/DTH/TOL	79.17
12-02	P1	00H09000075	DO	10/04/99	10/04/99	AIRFARE DTH/DC	256.08
12-02	P1	00H09000075	DO	10/06/99	10/06/99	AIRFARE DC/DTH/TOL	79.50
12-02	P1	00H09000075	DO	10/12/99	10/12/99	AIRFARE TOL/PITT/DC	79.50
12-15	P1	00H09000089	DO	10/14/99	10/14/99	AIRFARE DC/DTH	257.25
12-15	P1	00H09000089	DO	10/18/99	10/18/99	AIRFARE DTH/DC	257.25
12-15	P1	00H09000089	DO	11/01/99	11/01/99	AIRFARE TOL/CL/DC	165.25
12-15	P1	00H09000089	DO	10/25/99	10/25/99	AIRFARE DTH/DC	257.25
12-15	P1	00H09000089	DO	10/22/99	10/22/99	AIRFARE DC/DTH	257.25
12-15	P1	00H09000090	DO	11/05/99	11/05/99	AIRFARE DC/DTH	257.25
12-15	P1	00H09000090	DO	11/08/99	11/08/99	AIRFARE DTH/DC	257.25
12-15	P1	00H09000090	DO	10/29/99	10/29/99	AIRFARE DC/CHIC/TOL	171.50
12-29	P1	00H09000092	NORMA OLSEN	11/09/99	11/09/99	TAXIS	10.50
						TRAVEL TOTALS:	7,586.95
			RENT, COMMUNICATION, UTILITIES				
10-05	P1	00H09000003	BENJAMIN MILLER	08/11/99	08/13/99	TELEPHONE TOLLS	124.43
10-05	P1	00H09000005	FEDERAL EXPRESS CORP	07/28/99	08/04/99	OVERNIGHT MAIL	17.30
10-05	P1	00H09000006	DO	08/06/99	08/12/99	OVERNIGHT MAIL	13.80
10-05	P1	00H09000007	DO	08/17/99	08/18/99	OVERNIGHT MAIL	12.58
10-05	P1	00H09000008	DO	08/19/99	08/23/99	OVERNIGHT MAIL	9.57
10-05	P1	00H09000009	DO	09/08/99	09/08/99	OVERNIGHT MAIL	3.62
10-05	P1	00H09000012	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	TELEPHONE SERVICE	59.29
10-06	P1	00H09000013	ALLTEL	08/01/99	08/31/99	TELEPHONE SERVICE	25.78
10-06	P1	00H09000013	DO	09/01/99	09/30/99	TELEPHONE SERVICE	25.82
10-06	P1	00H09000021	BUCKEYE CABLE SYSTEM	09/01/99	09/30/99	UTILITIES	10.96
10-06	P1	00H09000022	PAGENET NORTH CENTRAL OHIO	09/01/99	09/30/99	TOLEDO PAGER SERVICE	23.07
10-06	P1	00H09000022	DO	10/01/99	10/31/99	TOLEDO PAGER SERVICE	23.07
10-06	P1	00H09000014	SPRINT	09/01/99	09/30/99	TELEPHONE DIRECTORY LISTING	5.40
10-14	P1	00H09000029	STEVE J KATICH	08/20/99	09/03/99	PHONE TOLLS	20.93
10-19	P1	00H09000036	POSTMASTER, WASHINGTON, D.C.	06/28/99	06/28/99	STAMPS	33.00
10-29	S6	A0H30036A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT TOLEDO	5,844.00
10-31	HV	9A901000405		07/01/99	07/31/99	CORR. 9/2/99 DOC# 99243000401	-4,562.66
10-31	S5	99304000402		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-4,957.42
10-31	S5	99304000833		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	702.39
10-31	S5	99304001272		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
10-31	S5	99304001711		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	426.98
10-31	S5	99304002151		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	99304002592		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	372.23
11-08	P1	00H09000044	BUCKEYE CABLE SYSTEM	10/01/99	10/31/99	UTILITIES	10.96
11-08	P1	00H09000044	DO	11/01/99	11/30/99	UTILITIES	12.14
11-08	P1	00H09000043	MCI TELECOMMUNICATIONS	10/01/99	10/31/99	TELEPHONE SERVICE	45.47
11-08	P1	00H09000040	SPRINT	10/01/99	10/31/99	TELEPHONE DIRECTORY LISTING	5.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
11-09	P1 00H09000039	PAGENET NORTH CENTRAL OHIO	11/01/99	11/30/99	TOLEDO PAGER SERVICE		43.07
11-10	P1 00H09000048	FEDERAL EXPRESS CORP	09/10/99	09/17/99	OVERNIGHT MAIL		13.19
11-10	P1 00H09000049	DO	09/20/99	09/22/99	OVERNIGHT MAIL		13.98
11-10	P1 00H09000050	DO	10/01/99	10/05/99	OVERNIGHT MAIL		49.64
11-10	P1 00H09000051	DO	10/06/99	10/08/99	OVERNIGHT MAIL		7.24
11-10	P1 00H09000052	DO	10/18/99	10/20/99	OVERNIGHT MAIL		3.62
11-10	P1 00H09000056	METROPOLITAN DELIVERY CORP.	10/06/99	10/06/99	COURIER		6.00
11-10	P1 00H09000054	UNITED PARCEL SERVICE	10/01/99	10/01/99	OVERNIGHT MAIL		26.00
11-23	P1 00H09000059	STEVE J KATICH	09/13/99	10/12/99	TELEPHONE TOLLS		24.75
11-30	S4 99334001047		10/01/99	10/31/99	RECORDING (TRANSFER)		300.70
11-30	S5 99334000401		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		63.55
11-30	S5 99334000832		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		678.80
11-30	S5 99334001271		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
11-30	S5 99334001710		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		92.00
11-30	S5 99334002150		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		186.00
11-30	S5 99334002591		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		329.26
11-30	S6 AOH01623311	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	TENANT IMPROVEMENTS - OCT		644.00
11-30	S6 AOH1623311A	DO	09/01/99	09/30/99	OVERCHARGE FOR SEPTEMBER		-2,821.00
11-30	S6 AOH1623311B	DO	05/01/99	05/31/99	EXCESS CREDIT - MAY		441.00
11-30	S6 AOH30036A11	DO	11/01/99	11/30/99	RENT TOLEDO		6,488.00
12-02	P1 00H09000069	BUCKEYE CABLE SYSTEM	12/01/99	12/31/99	UTILITIES		12.14
12-02	P1 00H09000071	FEDERAL EXPRESS CORP	10/27/99	10/29/99	OVERNIGHT MAIL		7.29
12-02	P1 00H09000072	DO	10/29/99	11/03/99	OVERNIGHT MAIL		14.66
12-02	P1 00H09000073	DO	11/08/99	11/09/99	OVERNIGHT MAIL		7.42
12-02	P1 00H09000067	SPRINT	11/01/99	11/30/99	TELEPHONE DIRECTORY LISTING		5.40
12-03	P1 00H09000070	PAGENET NORTH CENTRAL OHIO	12/01/99	12/31/99	TOLEDO PAGER SERVICE		23.07
12-06	P1 00H09000077	MCI TELECOMMUNICATIONS	11/01/99	11/30/99	TELEPHONE SERVICE		65.17
12-09	P1 00H09000088	METROPOLITAN DELIVERY CORP.	11/24/99	11/29/99	COURIER		15.00
12-09	P1 00H09000087	SPRINT	12/01/99	12/31/99	TELEPHONE DIRECTORY LISTING		5.40
12-21	S6 AOH30036A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT TOLEDO		6,488.00
12-28	HV 0A901000083		11/02/99	11/02/99	HIR GRAPHICS (TRANSFER)		25.00
12-28	HV 0A901000083		12/09/99	12/09/99	HIR GRAPHICS (TRANSFER)		50.00
12-28	P1 00H09000091	POSTMASTER, WASHINGTON, D.C.	09/27/99	09/27/99	POSTAGE		33.00
12-29	P1 00H09000095	FEDERAL EXPRESS CORP	11/12/99	11/18/99	OVERNIGHT MAIL		14.53
12-29	P1 00H09000096	DO	11/23/99	11/26/99	OVERNIGHT MAIL		3.62
12-29	P1 00H09000097	DO	12/02/99	12/02/99	OVERNIGHT MAIL		3.62
12-29	P1 00H09000098	DO	12/06/99	12/10/99	OVERNIGHT MAIL		10.98
12-29	P1 00H09000093	GEORGE M WILSON	09/23/99	09/23/99	TELEPHONE TOLLS		19.98
12-29	P1 00H09000092	NORMA OLSEN	08/26/99	10/14/99	TELEPHONE TOLLS		14.85
12-29	P1 00H09000092	DO	10/01/99	10/31/99	TELEPHONE SERVICE		24.62
12-29	P1 00H09000101	PAGING NETWORK OF ATLANTA	01/01/00	01/31/00	TOLEDO PAGER SERVICE		23.03

12-31 S5	99365000397		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	63.55
12-31 S5	99365000827		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	798.97
12-31 S5	99365001266		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
12-31 S5	99365001705		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	92.00
12-31 S5	99365002145		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	186.00
12-31 S5	99365002586		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	521.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,082.45
	PRINTING AND REPRODUCTION					
10-06 P1	00H09000018	DAVID L. ANDRUKITIS, INC.	08/16/99	08/16/99	PRINTING SERVICES	22.50
10-06 P1	00H09000019	DO	08/19/99	08/19/99	PRINTING SERVICES	57.50
10-06 P1	00H09000020	DO	06/15/99	06/15/99	PRINTING SERVICES	237.50
10-31 S3	99304000194		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
11-10 P1	00H09000053	THOMAS WHALEN COMMUNICATIONS	09/10/99	09/10/99	PHOTOGRAPHIC EXPENSES	52.50
11-30 S3	99334000227		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	114.80
12-02 P1	00H09000068	THOMAS WHALEN COMMUNICATIONS	11/11/99	11/15/99	PHOTOGRAPHIC EXPENSES	97.50
12-06 P1	00H09000081	DAVID L. ANDRUKITIS, INC.	09/29/99	09/29/99	PRINTING SERVICES	22.50
12-06 P1	00H09000082	DO	10/21/99	10/21/99	PRINTING SERVICES	38.60
12-06 P1	00H09000083	DO	11/04/99	11/04/99	PRINTING SERVICES	56.00
12-06 P1	00H09000084	DO	11/16/99	11/16/99	PRINTING SERVICES	22.50
12-06 P1	00H09000079	THIEME GRAPHICS	11/12/99	11/22/99	PRINTING & REPRODUCTION	367.00
12-09 P1	00H09000086	DAVID L. ANDRUKITIS, INC.	10/29/99	10/29/99	PRINTING SERVICES	57.50
12-29 P1	00H09000110	AP WIDE WORLD PHOTOS	11/08/99	11/08/99	PHOTOGRAPHIC EXPENSES	150.00
12-29 P1	00H09000114	THOMAS WHALEN COMMUNICATIONS	12/10/99	12/14/99	PHOTOGRAPHIC EXPENSES	97.50
12-31 S3	99365000129		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	186.20
					PRINTING AND REPRODUCTION TOTALS:	1,607.90
	OTHER SERVICES					
10-21 P1	00H09000037	B & G MOVING & STORAGE	08/01/99	10/31/99	MISCELLANEOUS SERVICE	150.00
					OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS					
10-05 P1	00H09000010	CREATIVE COFFEE & BOTTLED WTR.	08/31/99	08/31/99	FOOD & BEVERAGES	19.90
10-05 P1	00H09000011	DEER PARK SPRING WATER	08/12/99	08/26/99	BOTTLED WATER	44.00
10-05 P1	00H09000004	MATRIX INDUSTRIES INC.	09/10/99	09/10/99	FOOD & BEVERAGE	36.95
10-05 P1	00H09000004	DO	09/27/99	09/27/99	FOOD & BEVERAGE	30.95
10-06 P1	00H09000015	THE METRO PRESS	10/01/99	10/01/00	SUBSCRIPTION	24.00
10-07 P1	00H09000023	ROGER SZEMRAJ	09/19/99	09/25/99	OFFICE SUPPLIES	116.39
10-08 P1	00H09000016	TOLEDO HEARALD	09/30/99	09/30/00	SUBSCRIPTION	15.00
10-13 P1	00H09000017	SYLVANIA HERALD	09/30/99	09/30/00	SUBSCRIPTION	15.00
10-19 P1	00H09000034	STEVE J KATICH	09/25/99	09/25/99	OFFICE SUPPLIES	55.21
10-19 P1	00H09000035	DO	07/27/99	07/27/99	OFFICE SUPPLIES	72.19
10-19 P1	00H09000035	DO	09/20/99	09/20/99	OFFICE SUPPLIES	18.05
10-19 P1	00H09000035	DO	09/27/99	09/27/99	OFFICE SUPPLIES	23.83
10-19 P1	00H09000035	DO	10/09/99	10/09/99	OFFICE SUPPLIES	16.19
10-19 P1	00H09000035	DO	09/18/99	09/18/99	2620 OFFICE SUPPLIES	36.08
10-21 P1	00H09000038	QUILL CORPORATION	10/06/99	10/06/99	OFFICE SUPPLIES/TOLEDO	95.11
10-31 S1	99304000340		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	664.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MARCY KAPTUR -CON.					
11-02	P2 OSSPA37316	MAG SYSTEMS	10/07/99	10/13/99	VIEW BINDERS 1 1/2" BLACK		16.35
11-08	P1 00H09000041	CREATIVE COFFEE & BOTTLED WTR.	09/28/99	09/28/99	FOOD AND BEVERAGE		54.35
11-08	P1 00H09000042	DEER PARK SPRING WATER	09/16/99	09/26/99	BOTTLED WATER		36.25
11-08	P1 00H09000042	DO	10/18/99	10/26/99	BOTTLED WATER		59.50
11-08	P1 00H09000046	HON. MARCY KAPTUR	07/29/99	07/29/99	LUNCHEON MEETING		31.40
11-08	P1 00H09000046	DO	09/17/99	09/17/99	OFFICE SUPPLIES		38.20
11-09	P1 00H09000047	ROGER SZEMRAJ	10/10/99	10/20/99	OFFICE SUPPLIES		48.08
11-10	P1 00H09000055	NEWS MEDIA DIRECTORIES	10/12/99	10/12/99	SUBSCRIPTION		69.00
11-23	P1 00H09000059	STEVE J KATICH	10/27/99	10/27/99	OFFICE SUPPLIES OUTSIDE		46.74
11-30	S1 99334000346		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		853.44
12-02	P1 00H09000066	CREATIVE COFFEE & BOTTLED WTR.	10/20/99	10/20/99	FOOD AND BEVERAGE		19.90
12-06	P1 00H09000080	CONGRESSIONAL QUARTERLY, INC	12/18/99	12/18/00	CQ WEEKLY		1,339.00
12-06	P1 00H09000078	KINKO'S	09/03/99	09/06/99	OFFICE SUPPLIES		92.86
12-09	P1 00H09000085	DEER PARK SPRING WATER	11/16/99	11/26/99	BOTTLED WATER		59.50
12-29	P2 OSSPA37866	CAPITOL MARKING PRD.	12/07/99	12/21/99	ONE LINE WALNUT NAMEPLATE		10.50
12-29	P2 OSSPA37866	DO	12/07/99	12/21/99	HANDLING		0.50
12-29	P1 00H09000112	CONGRESSIONAL GREEN SHEETS	01/01/00	01/01/01	SUBSCRIPTION		495.00
12-29	P1 00H09000108	CONGRESSIONAL QUARTERLY, INC	05/15/00	05/15/01	CQ DAILY MONITOR		1,695.00
12-29	P1 00H09000109	DO	02/07/00	02/07/01	CQ HOUSE ACTION REPORTS		4,500.00
12-29	P1 00H09000099	CREATIVE COFFEE & BOTTLED WTR.	11/19/99	11/19/99	FOOD AND BEVERAGE		22.40
12-29	P1 00H09000103	DOW JONES & CO., INC.	01/18/00	01/18/01	SUBSCRIPTION FOR DC		175.00
12-29	P1 00H09000104	LEADERSHIP DIRECTORIES, INC.	03/01/00	03/01/01	SUBSCRIPTION-DC MEDIA BOOK		290.00
12-29	P1 00H09000105	DO	03/01/00	03/01/01	SUBSCRIPTION-DC FEDERAL BOOK		290.00
12-29	P1 00H09000092	NORMA OLSEN	10/13/99	10/14/99	OFFICE SUPPLIES		9.13
12-29	P1 00H09000094	ROGER SZEMRAJ	12/09/99	12/09/99	OFFICE SUPPLIES		63.32
12-29	P1 00H09000100	THE BLADE	12/25/99	03/25/00	SUBSCRIPTION		33.80
12-29	P1 00H09000106	THE MIRROR	10/11/99	10/11/00	SUBSCRIPTIONS		20.00
12-29	P1 00H09000107	THE NEW YORK TIMES	12/13/99	12/10/00	SUBSCRIPTIONS		192.70
12-29	P1 00H09000111	US CAPITOL HISTORICAL SOCIETY	12/08/99	12/08/99	CALENDARS		625.00
12-31	S1 99365000340		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		249.46
					SUPPLIES AND MATERIALS TOTALS:		12,719.53
	EQUIPMENT						
10-31	S2 99304003874		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-1,005.39
10-31	S2 99304003875		08/01/99	09/30/99	EQUIPMENT (TRANSFER)		-24.00
10-31	S2 99304003876		09/23/99	09/30/99	EQUIPMENT (TRANSFER)		2,785.00
10-31	S2 99304003877		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,339.45
11-30	S2 99334004196		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		1,422.45
12-06	P1 00H09000076	US TREASURY	09/02/99	09/02/99	3115-SOFTWARE		500.00
12-31	S2 99365003827		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		1,422.45

EQUIPMENT TOTALS:	9,439.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,825.14
OFFICE TOTALS:	245,825.14

1998 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-31 HV 9A901000405	07/01/99	07/31/99	DISTRICT OFC TEL EQUIP (TRFR)	4,562.66
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,562.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,562.66
			OFFICE TOTALS:	4,562.66

1999 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,216.03	1,325.59
PERSONNEL COMPENSATION	563,536.14	144,374.99
TRAVEL	11,690.16	4,076.16
RENT, COMMUNICATION, UTILITIES	61,283.04	15,349.58
PRINTING AND REPRODUCTION	292.20	57.80
SUPPLIES AND MATERIALS	5,818.86	638.64
EQUIPMENT	35,450.23	9,080.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,286.66	174,903.49
OFFICE TOTALS:	683,286.66	174,903.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	594.71
11-29 P4 9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	486.95
12-29 P4 9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	243.93
			FRANKED MAIL TOTALS:	1,325.59

PERSONNEL COMPENSATION

BELL,MARK	10/01/99	12/31/99	CASEWORKER	13,500.01
BURD,NATHAN	09/01/99	09/30/99	PAID INTERN	-1,000.00
CUTHBERTSON,BRUCE A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FRANCIS,STEPHEN ADAM	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,500.01
FRISSORA,DAVID	10/01/99	12/31/99	CASEWORKER	9,375.01
KEELING,JONATHAN E	10/01/99	12/31/99	RECEPTIONIST/CASEWORKER	7,999.99
MASSER,DANA M	10/01/99	12/31/99	STAFF ASSISTANT	7,999.99
MIDDLETON,MARIE-ELISE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,250.00
SANDINE,RALPH J	10/01/99	11/30/99	CASEWORKER	5,500.00
DO	12/01/99	12/31/99	LEGISLATIVE ASSISTANT	3,750.00
SPEARS,REBECCA	09/01/99	11/30/99	PAID INTERN	-1,000.00
TAYLOR,WALTER L	10/01/99	12/31/99	CASEWORKER	15,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R KASICH -CON.							
		TESTA,SALLY A	10/01/99	12/31/99	OFFICE MANAGER/CHIEF CASEWORKER		19,750.00
		THIBAUT,DONALD G	10/01/99	12/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		27,000.00
		WEISS,KELLY B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,499.99
					PERSONNEL COMPENSATION TOTALS:		144,374.99
TRAVEL							
10-19	P1 00H12000003	DONALD THIBAUT	09/23/99	09/23/99	AIRFARE DCA-CMH		94.00
10-19	P1 00H12000003	DO	09/28/99	09/28/99	AIRFARE CMH-DCA		94.00
10-19	P1 00H12000003	DO	09/30/99	09/30/99	AIRFARE DCA-CMH		94.00
10-19	P1 00H12000003	DO	10/05/99	10/05/99	AIRFARE CMH-DCA		84.25
10-19	P1 00H12000003	DO	10/07/99	10/07/99	AIRFARE DCA-CMH		84.25
10-19	P1 00H12000002	HON JOHN KASICH	07/16/99	07/16/99	AIRFARE DCA-CMH		94.00
10-19	P1 00H12000002	DO	09/16/99	09/16/99	AIRFARE DCA-CMH		94.00
10-19	P1 00H12000002	DO	09/21/99	09/21/99	AIRFARE CMH-DCA		94.00
10-19	P1 00H12000002	DO	09/27/99	09/27/99	AIRFARE CMH-DCA		94.00
10-19	P1 00H12000002	DO	10/12/99	10/12/99	AIRFARE CMH-DCA		84.25
11-03	P1 00H12000007	DONALD THIBAUT	10/12/99	10/12/99	AIRFARE CMH-DCA		84.25
11-03	P1 00H12000007	DO	10/14/99	10/14/99	AIRFARE DCA-CMH		84.25
11-03	P1 00H12000007	DO	10/19/99	10/19/99	AIRFARE CMH-DCA		84.25
11-03	P1 00H12000007	DO	10/21/99	10/21/99	AIRFARE DCA-CMH		84.25
11-03	P1 00H12000007	DO	10/26/99	10/26/99	AIRFARE CMH-DCA		84.25
11-03	P1 00H12000008	HON JOHN KASICH	10/07/99	10/07/99	AIRFARE DCA-CMH		84.88
11-03	P1 00H12000008	DO	10/14/99	10/14/99	AIRFARE DCA-CMH		84.25
11-03	P1 00H12000008	DO	10/18/99	10/18/99	AIRFARE CMH-DCA		84.88
11-03	P1 00H12000008	DO	11/01/99	11/01/99	AIRFARE CMH-DCA		84.88
12-01	P1 00H12000015	DONALD THIBAUT	10/28/99	10/28/99	AIRFARE DCA-CMH		84.25
12-01	P1 00H12000015	DO	11/02/99	11/02/99	AIRFARE DCA-CMH		84.25
12-01	P1 00H12000015	DO	11/04/99	11/04/99	AIRFARE DCA-CMH		84.25
12-01	P1 00H12000015	DO	11/09/99	11/09/99	AIRFARE CMH-DCA		84.25
12-01	P1 00H12000015	DO	11/10/99	11/10/99	AIRFARE DCA-CMH		84.25
12-01	P1 00H12000014	HON JOHN KASICH	09/24/99	09/24/99	AIRFARE DCA-CMH		94.00
12-01	P1 00H12000014	DO	10/28/99	10/28/99	AIRFARE DCA-CMH		84.25
12-01	P1 00H12000014	DO	11/08/99	11/08/99	AIRFARE CMH-DCA		84.88
12-08	P1 00H12000017	DONALD THIBAUT	11/16/99	11/16/99	AIRFARE CMH-DCA		84.25
12-08	P1 00H12000017	DO	11/17/99	11/17/99	AIRFARE DCA-CMH		84.25
12-08	P1 00H12000017	DO	12/03/99	12/03/99	AIRFARE CMH-DCA		84.25
12-08	P1 00H12000018	HON JOHN KASICH	11/05/99	11/05/99	AIRFARE DCA-CMH		84.25
12-08	P1 00H12000018	DO	11/12/99	11/12/99	AIRFARE CMH-DCA		84.25
12-08	P1 00H12000018	DO	11/15/99	11/15/99	AIRFARE CMH-DCA		84.88
12-08	P1 00H12000018	DO	11/16/99	11/16/99	AIRFARE CMH-DCA		84.25
12-08	P1 00H12000018	DO	10/25/99	10/25/99	AIRFARE CMH-DCA		84.88
12-15	P1 00H12000022	DONALD THIBAUT	12/06/99	12/06/99	AIRFARE DCA-CMH		84.25

12-15	P1	00H12000022	DONALD THIBAUT	12/09/99	12/09/99	AIRFARE CMH-DCA	84.88
12-15	P1	00H12000021	WAYNE T. STRUBLE	12/06/99	12/07/99	AIRFARE DCA-OMH-DCA	168.50
12-15	P1	00H12000021	DO	12/06/99	12/06/99	TAXI	17.00
12-15	P1	00H12000021	DO	12/07/99	12/07/99	TAXI	18.00
12-15	P1	00H12000021	DO	12/07/99	12/07/99	PARKING	5.00
12-28	P1	00H12000024	COLUMBIA AIRPORT AUTHORITY	12/09/99	12/09/99	PERMIT PARKING AT COLUMBUS INTERNATIONAL AIRPORT FOR ONE YEAR	400.00
12-28	P1	00H12000027	HON JOHN KASICH	12/13/99	12/16/99	AIRFARE DCA-SFO-DCA	268.00
						TRAVEL TOTALS:	4,076.16
		RENT, COMMUNICATION, UTILITIES					
10-18	P1	00H12000001	INSIGHT COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE	32.37
10-20	P9	OH1201R9910	CB COMMERCIAL REAL EST. GROUP	10/01/99	10/31/99	DUBLIN - RENT	3,949.60
10-31	S5	99304000834		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	138.77
10-31	S5	99304001273		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	99304001712		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	2.00
10-31	S5	99304002152		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	205.00
10-31	S5	99304002593		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	165.49
11-05	P1	00H12000009	INSIGHT COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	32.37
11-10	P1	00H12000011	FEDERAL EXPRESS CORP	09/17/99	09/17/99	FEDEX SERVICE WASHINGTON	3.62
11-22	P9	OH1201R9911	CB COMMERCIAL REAL EST. GROUP	11/01/99	11/30/99	DUBLIN - RENT	3,949.60
11-30	S5	99334000833		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	144.02
11-30	S5	99334001272		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	99334001711		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	2.00
11-30	S5	99334002151		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	99334002592		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	137.04
12-03	P1	00H12000016	INSIGHT COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	37.55
12-20	P9	OH1201R9912	CB COMMERCIAL REAL EST. GROUP	12/01/99	12/31/99	DUBLIN - RENT	3,949.60
12-28	P1	00H12000025	FEDERAL EXPRESS CORP	11/29/99	11/30/99	FEDEX SERVICE	42.37
12-31	S5	99365000828		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	155.86
12-31	S5	99365001267		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	99365001706		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	2.00
12-31	S5	99365002146		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	99365002587		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	100.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,349.58
		PRINTING AND REPRODUCTION					
10-31	S3	99304000218		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	34.80
11-30	S3	99334000254		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	57.80
		SUPPLIES AND MATERIALS					
10-19	P1	00H12000005	AQUA COOL	08/31/99	08/31/99	WATER D.C. OFFICE	99.05
10-21	P1	00H12000006	OCS DIVISION	09/10/99	09/10/99	COFFEE SERVICE DISTRICT	27.00
10-21	P1	00H12000004	WALTER L TAYLOR	09/30/99	09/30/99	CANON FX-3 CARTRIDGE	89.88
10-31	S1	99304000380		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	171.43
11-10	P1	00H12000012	AQUA COOL	09/30/99	09/30/99	WATER SERVICE	25.69
11-10	P1	00H12000013	DO	10/31/99	10/31/99	WATER SERVICE	39.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R KASICH -CON.							
11-10	P1 00H12000010	OCS DIVISION	10/08/99	10/08/99	COFFEE SERVICE DISTRICT		27.00
11-30	S1 99334000386		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		263.15
12-09	P1 00H12000019	OCS DIVISION	11/19/99	11/19/99	DISTRICT OFFICE COFFEE SERVICE		27.00
12-09	P1 00H12000020	THE WASHINGTON POST	12/03/99	12/03/00	SUBSCRIPTION		137.80
12-28	P1 00H12000026	AQUA COOL	11/30/99	11/30/99	WATER SERVICE		39.69
12-28	P1 00H12000023	OCS DIVISION	12/10/99	12/10/99	COFFEE SERVICE		27.00
12-31	S1 99365000380		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-335.74
					SUPPLIES AND MATERIALS TOTALS:		638.64
	EQUIPMENT						
10-13	P2 OM1W969344	GATEWAY COMPANIES, INC	08/02/99	08/02/99	COMPUTER		1,390.00
10-31	S2 99304003966		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,060.98
11-30	S2 99334004317		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-109.53
11-30	S2 99334004318		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-12.17
11-30	S2 99334004319		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,048.81
12-17	P2 OM1W969305	ARISTOTLE PUBLISHING INC	07/26/99	07/26/99	SOFTWARE		1,227.00
12-27	P2 OM1W9A0159	DO	07/26/99	07/26/99	UPS		239.00
12-27	P2 OM1W9A0159	DO	07/26/99	07/26/99	HUB		108.00
12-31	S2 99365003904		04/01/99	09/30/99	EQUIPMENT (TRANSFER)		53.22
12-31	S2 99365003905		10/01/99	11/30/99	EQUIPMENT (TRANSFER)		17.74
12-31	S2 99365003906		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,057.68
					EQUIPMENT TOTALS:		9,080.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,903.49
					OFFICE TOTALS:		174,903.49

1999 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	13,289.40	3,048.60
PERSONNEL COMPENSATION	690,817.33	198,156.07
PERSONNEL BENEFITS	284.58	47.04
TRAVEL	21,172.80	5,205.30
RENT, COMMUNICATION, UTILITIES	75,477.80	20,627.19
PRINTING AND REPRODUCTION	3,245.29	217.22
OTHER SERVICES	6,819.22	795.92
SUPPLIES AND MATERIALS	28,021.61	7,852.73
EQUIPMENT	36,528.76	10,524.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,656.79	246,474.71
OFFICE TOTALS:	875,656.79	246,474.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	925.99
11-29 P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	1,100.63
12-29 P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	1,021.98
					FRANKED MAIL TOTALS:	3,048.60

PERSONNEL COMPENSATION

CARLO,GARY A	11/01/99	12/31/99	CONGRESSIONAL AIDE	5,416.66
COLEMAN,PHYLLIS ANTHONY	10/01/99	12/31/99	CASEWORKER	15,750.00
COLLINS,SALLY G	10/01/99	12/31/99	OFFICE MANAGER	13,500.00
CURRAN,NICHOLAS T	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
EISENHAUER,DEBORAH M B	10/01/99	12/31/99	STAFF ASSISTANT	8,550.00
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	215.81
FISH,CHRISTOPHER A	10/01/99	12/31/99	DISTRICT DIRECTOR	20,999.99
GARESCHE,ALFRED V	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,500.00
HALL,STEVEN	10/01/99	12/31/99	CHIEF OF STAFF	25,499.99
HOLMES,CAROLYN M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
MARCANTONI,SUSAN	10/01/99	10/22/99	STAFF ASSISTANT	1,344.44
MCGAH,MARY CAM	10/01/99	12/31/99	STAFF ASSISTANT	11,400.01
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	137.02
MILANESE,JODY A	12/16/99	12/31/99	STAFF ASSISTANT	1,000.00
NAPPI,GERALD	10/01/99	12/31/99	STAFF ASSISTANT	11,400.01
O'KEEFE,DENNIS R	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,666.66
O'NEILL,JAMES J	11/12/99	12/31/99	PART-TIME EMPLOYEE	952.77
OSTRANDER,ROBERT T	10/01/99	12/31/99	PRESS SECRETARY	14,400.00
SCOVA,NICOLE	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
DO	09/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	112.69
TAFT,DAVID	10/01/99	12/31/99	STAFF ASSISTANT	7,499.99
DO	10/01/99	10/31/99	STAFF ASSISTANT (OVERTIME)	193.81
TOONKEL,ROBERT	10/01/99	12/31/99	SYSTEMS MANAGER	7,800.01
DO	09/01/99	10/31/99	SYSTEMS MANAGER (OVERTIME)	916.23
WASSON,MARJORIE P	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,399.99
			PERSONNEL COMPENSATION TOTALS:	198,156.07

PERSONNEL BENEFITS

10-31 S7	99304000139		10/01/99	10/31/99	TRANSIT BENEFIT	47.04
					PERSONNEL BENEFITS TOTALS:	47.04

TRAVEL

10-01 P1	9NY19000410	HON. SUE W. KELLY	07/14/99	07/14/99	DISTRICT TOLLS	30.00
10-01 P1	9NY19000410	DO	09/29/99	09/29/99	TAXIS	15.00
10-01 P1	9NY19000411	ROBERT T OSTRANDER	08/09/99	08/09/99	AIRPORT TAXIS	48.60
10-01 P1	9NY19000411	DO	08/31/99	08/31/99	GASOLINE	11.75
10-01 P1	9NY19000412	DO	09/22/99	09/22/99	PARKING IN DC	10.00
10-05 P1	0NY19000001	HON. SUE W. KELLY	08/02/99	08/06/99	AIRFARE (DC/NY/DC)	76.00
10-05 P1	0NY19000002	STEVEN HALL	09/29/99	09/29/99	PARKING IN DC	12.00
10-12 P1	0NY19000011	CHRISTOPHER A. FISH	08/19/99	08/19/99	ROUNDTRIP MILEAGE	16.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
10-12	P1 ONY19000011	CHRISTOPHER A. FISH	09/21/99	09/21/99	ROUNDTRIP MILEAGE		27.90
10-12	P1 ONY19000015	DAVID TAFT	09/27/99	09/27/99	DISTRICT MILEAGE ROUNDTRIP		31.31
10-12	P1 ONY19000015	DO	09/27/99	09/27/99	DISTRICT TOLL		4.00
10-12	P1 ONY19000015	DO	09/13/99	09/13/99	DISTRICT MILEAGE ROUNDTRIP		10.54
10-12	P1 ONY19000015	DO	09/24/99	09/24/99	DISTRICT MILEAGE ROUNDTRIP		37.20
10-12	P1 ONY19000012	DEBORAH EISENHAUER	09/29/99	09/29/99	ROUNDTRIP DISTRICT MILEAGE		19.22
10-12	P1 ONY19000012	DO	09/15/99	09/15/99	ROUNDTRIP DISTRICT MILEAGE		8.37
10-12	P1 ONY19000012	DO	09/22/99	09/22/99	ROUNDTRIP DISTRICT MILEAGE		16.12
10-13	P1 ONY19000020	CHRISTOPHER A. FISH	09/23/99	09/23/99	ROUNDTRIP DISTRICT MILEAGE		27.90
10-13	P1 ONY19000020	DO	09/23/99	09/23/99	ROUNDTRIP DISTRICT MILEAGE		26.35
10-13	P1 ONY19000019	DAVID TAFT	09/27/99	09/27/99	ROUNDTRIP DISTRICT MILEAGE		31.31
10-13	P1 ONY19000019	DO	09/27/99	09/27/99	DISTRICT MILEAGE		4.00
10-13	P1 ONY19000019	DO	09/13/99	09/13/99	DISTRICT MILEAGE MILEAGE		10.54
10-13	P1 ONY19000021	GERALD NAPPI	09/23/99	09/23/99	ROUNDTRIP DISTRICT MILEAGE		16.12
10-15	P1 ONY19000022	HON. SUE KELLY	09/27/99	10/01/99	AIRFARE NY/DC/NY		76.00
10-15	P1 ONY19000022	DO	10/04/99	10/04/99	TRAIN TRAVEL NY/DC		189.00
10-15	P1 ONY19000022	DO	09/03/99	09/25/99	GASOLINE		177.33
10-15	P1 ONY19000013	NICOLE SCOVA	09/22/99	09/22/99	ROUNDTRIP DISTRICT MILEAGE		3.72
10-20	P9 NY1903L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO		697.97
10-25	P1 ONY19000039	ROBERT T OSTRANDER	10/07/99	10/12/99	AIRFARE DC/NY/DC		96.50
10-25	P1 ONY19000039	DO	10/12/99	10/12/99	AIRFARE NY/DC		48.25
10-25	P1 ONY19000039	DO	10/04/99	10/07/99	AIRFARE NY/DC/NY		96.50
10-25	P1 ONY19000039	DO	10/14/99	10/18/99	AIRFARE DC/NY/DC		96.50
10-26	P1 ONY19000044	GERALD NAPPI	09/30/99	09/30/99	DISTRICT MILEAGE ROUNDTRIP		14.88
10-27	P1 ONY19RN1061	HON. SUE W. KELLY	10/12/99	10/12/99	AIRFARE NY/DC		48.25
10-27	P1 ONY19RN1061	DO	10/04/99	10/07/99	AIRFARE NY/DC/NY		96.50
10-27	P1 ONY19RN1061	DO	10/14/99	10/18/99	AIRFARE DC/NY/DC		96.50
10-27	P1 ONY19RN1139	ROBERT T OSTRANDER	10/07/99	10/12/99	AIRFARE DC/NY/DC		96.50
10-28	P1 ONY19000045	HON. SUE W. KELLY	10/22/99	10/25/99	AIRFARE NY/DC/NY		96.50
10-28	P1 ONY19000045	DO	08/28/99	08/28/99	DISTRICT TOLLS		30.00
10-29	P1 ONY19000046	GERALD NAPPI	09/23/99	09/23/99	DISTRICT MILEAGE		13.64
10-29	P1 ONY19000046	DO	10/05/99	10/05/99	DISTRICT MILEAGE		8.06
10-29	P1 ONY19000046	DO	10/01/99	10/01/99	DISTRICT MILEAGE		8.68
10-29	P1 ONY19000046	DO	10/01/99	10/01/99	DISTRICT MILEAGE		9.61
10-29	P1 ONY19000046	DO	10/01/99	10/01/99	DISTRICT MILEAGE		9.61
10-29	HR 234779	ROBERT T OSTRANDER	10/07/99	10/12/99	RET'D CHK; PAYMENT ERROR		-96.50
10-29	HR 234779	DO	10/12/99	10/12/99	RET'D CHK; PAYMENT ERROR		-48.25
10-29	HR 234779	DO	10/04/99	10/07/99	RET'D CHK; PAYMENT ERROR		-96.50
10-29	HR 234779	DO	10/14/99	10/18/99	RET'D CHK; PAYMENT ERROR		-96.50
11-08	P1 ONY19000054	CHRISTOPHER A. FISH	10/21/99	10/21/99	PARKING		29.00
11-08	P1 ONY19000055	DEBORAH EISENHAUER	10/21/99	10/21/99	ROUNDTRIP DISTRICT MILEAGE		17.36

11-15	P1	ONY19000056	CHRISTOPHER A. FISH	09/30/99	09/30/99	AIRPORT TAXI	12.00
11-15	P1	ONY19000056	DO	09/30/99	10/01/99	AIRFARE (NY/DC/NY)	76.00
11-22	P9	NY1903L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO	697.97
12-01	P1	ONY19000070	GERALD NAPPI	10/27/99	10/27/99	DISTRICT ROUNDTRIP MILEAGE	14.26
12-01	P1	ONY19000070	DO	10/29/99	10/29/99	DISTRICT ROUNDTRIP MILEAGE	4.96
12-01	P1	ONY19000071	STEVEN HALL	11/21/99	11/21/99	AIRFARE	204.25
12-03	P1	ONY19000077	HON. SUE W. KELLY	08/04/99	11/16/99	GASOLINE FOR DISTRICT VEHICLE	280.82
12-03	P1	ONY19000078	DO	10/29/99	11/01/99	AIRFARE DC/NY/DC	96.50
12-03	P1	ONY19000078	DO	11/05/99	11/07/99	AIRFARE DC/NY/DC	96.50
12-03	P1	ONY19000078	DO	11/10/99	11/15/99	AIRFARE DC/NY/DC	96.50
12-03	P1	ONY19000078	DO	10/04/99	10/15/99	GASOLINE FOR DISTRICT VEHICLE	85.05
12-20	P9	NY1903L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO	697.97
12-27	P1	ONY19000097	CAROLYN HOMES	12/15/99	12/17/99	AIRFARE DC/NY/DC	96.50
12-27	P1	ONY19000095	ROBERT T OSTRANDER	11/05/99	11/07/99	AIRFARE DC/NY/DC	96.50
12-27	P1	ONY19000095	DO	12/02/99	12/02/99	AIRFARE NY/DC	48.25
12-27	P1	ONY19000095	DO	12/02/99	12/02/99	AIRPORT TAXIS	53.00
12-29	P1	ONY19000105	ALFRED V GARESCHE	11/30/99	11/30/99	MILEAGE DC TO DISTRICT	89.90
12-29	P1	ONY19000105	DO	12/01/99	12/01/99	MILEAGE DC TO DISTRICT	89.90
12-29	P1	ONY19000105	DO	11/30/99	12/01/99	TOLLS:DC/NY/DC	23.20
12-29	P1	ONY19000104	CHRISTOPHER A. FISH	11/07/99	11/25/99	PHONE TOLLS	7.35
12-29	P1	ONY19000102	DAVID TAFT	10/27/99	10/27/99	ROUNDTRIP DISTRICT MILEAGE	27.28
12-29	P1	ONY19000102	DO	10/28/99	10/28/99	ROUNDTRIP DISTRICT MILEAGE	35.34
12-29	P1	ONY19000102	DO	11/22/99	11/22/99	GASOLINE FOR VAN	20.94
12-29	P1	ONY19000103	GERALD NAPPI	11/15/99	11/15/99	ROUNDTRIP DISTRICT MILEAGE	11.16
12-29	P1	ONY19000103	DO	11/18/99	11/18/99	ROUNDTRIP DISTRICT MILEAGE	3.10
12-29	P1	ONY19000103	DO	11/18/99	11/18/99	DISTRICT MILEAGE	6.82
12-29	P1	ONY19000103	DO	11/19/99	11/19/99	DISTRICT ROUNDTRIP MILEAGE	11.16
12-29	P1	ONY19000103	DO	11/19/99	11/19/99	PARKING	0.75
12-29	P1	ONY19000106	DO	11/09/99	11/09/99	DISTRICT MILEAGE	11.16
12-29	P1	ONY19000106	DO	11/09/99	11/09/99	PARKING	0.75
						TRAVEL TOTALS:	5,205.30
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	9NY19000410	HON. SUE W. KELLY	07/19/99	07/19/99	AIRFONE	64.64
10-05	P1	ONY19000004	FEDERAL EXPRESS CORP	09/02/99	09/03/99	OVERNIGHT MAIL	7.24
10-06	P1	ONY19000005	DO	09/09/99	09/09/99	OVERNIGHT MAIL	14.60
10-06	P1	ONY19000008	DO	09/03/99	09/09/99	OVERNIGHT MAIL	17.99
10-06	P1	ONY19000009	DO	08/09/99	08/12/99	OVERNIGHT MAIL	14.74
10-18	P1	ONY19000028	DO	09/21/99	09/22/99	OVERNIGHT MAIL	7.24
10-18	P1	ONY19000029	DO	09/23/99	09/23/99	OVERNIGHT MAIL	7.24
10-18	P1	ONY19000031	DO	08/16/99	08/18/99	OVERNIGHT MAIL	7.24
10-18	P1	ONY19000023	MEDIAONE	10/08/99	11/07/99	UTILITIES	28.54
10-19	P1	ONY19000032	POSTMASTER, WASHINGTON, D.C.	06/30/99	06/30/99	STAMPS	52.80
10-20	P9	NY1903R9910	CARPENTER & PELTON INC	10/01/99	10/31/99	RENT- MT. KISCO	1,800.00
10-20	P9	NY1901R9910	R & K PARTNERSHIP	10/01/99	10/31/99	FISHKILL - RENT	975.00
10-25	P1	ONY19000035	BELL ATLANTIC NYNEX MOBILE	09/07/99	10/05/99	CELLULAR PHONES	345.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SUE W KELLY -CON.					
10-25	P1 ONY19000034	DIRECT TV	10/11/99	11/10/99	UTILITIES-MT. KISCO D.O.		27.99
10-25	P1 ONY19000037	FEDERAL EXPRESS CORP	08/20/99	08/20/99	OVERNIGHT MAIL		6.62
10-25	P1 ONY19000038	MEDIALINQ	09/01/99	09/30/99	BROADCAST FAXES		382.13
10-26	P1 ONY19000040	FEDERAL EXPRESS CORP	09/15/99	10/04/99	OVERNIGHT MAIL		7.36
10-26	P1 ONY19000041	DO	09/15/99	09/23/99	OVERNIGHT MAIL		32.54
10-26	P1 ONY19000042	DO	09/28/99	09/28/99	OVERNIGHT MAIL		7.24
10-28	P1 ONY19000045	HON. SUE W. KELLY	08/18/99	08/18/99	AIRFONE		6.32
10-28	P1 ONY19000045	DO	09/21/99	09/21/99	AIRFONE		11.74
10-31	S5 99304000403		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		269.20
10-31	S5 99304000835		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		706.71
10-31	S5 99304001274		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001713		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		470.40
10-31	S5 99304002153		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		224.00
10-31	S5 99304002594		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		235.56
11-04	P1 ONY19000047	FEDERAL EXPRESS CORP	10/15/99	10/20/99	OVERNIGHT MAIL		34.48
11-04	P1 ONY19000048	DO	10/14/99	10/21/99	OVERNIGHT MAIL		15.28
11-15	P1 ONY19000056	CHRISTOPHER A. FISH	09/01/99	09/28/99	PHONE TOLLS		23.85
11-15	P1 ONY19000060	FEDERAL EXPRESS CORP	10/21/99	10/26/99	OVERNIGHT MAIL		13.86
11-15	P1 ONY19000061	DO	10/20/99	10/28/99	OVERNIGHT MAIL		11.16
11-15	P1 ONY19000063	DO	10/12/99	10/12/99	OVERNIGHT MAIL		3.62
11-15	P1 ONY19000064	DO	10/14/99	10/14/99	OVERNIGHT MAIL		3.62
11-15	P1 ONY19000057	MEDIAONE	11/08/99	12/07/99	UTILITIES		29.96
11-22	P9 NY1903R9911	CARPENTER & PELTON INC	11/01/99	11/30/99	RENT- MT. KISCO		1,800.00
11-22	P9 NY1901R9911	R & K PARTNERSHIP	11/01/99	11/30/99	FISHKILL - RENT		975.00
11-23	P1 ONY19000066	BELL ATLANTIC NYNEX MOBILE	09/30/99	11/04/99	CELLULAR PHONES		332.29
11-23	P1 ONY19000065	DIRECT TV	11/11/99	12/10/99	UTILITIES-MT. KISCO		27.99
11-30	S5 99334000402		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		269.20
11-30	S5 99334000834		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		2,798.00
11-30	S5 99334001273		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.08
11-30	S5 99334001712		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		410.40
11-30	S5 99334002152		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		224.00
11-30	S5 99334002593		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		257.72
11-30	P1 ONY19000068	FEDERAL EXPRESS CORP	10/26/99	11/01/99	OVERNIGHT MAIL		28.19
11-30	P1 ONY19000069	DO	10/29/99	11/03/99	OVERNIGHT MAIL		14.53
12-01	P1 ONY19000074	DO	11/08/99	11/08/99	OVERNIGHT MAIL		7.24
12-01	P1 ONY19000075	DO	11/04/99	11/05/99	OVERNIGHT MAIL		7.24
12-14	P1 ONY19000081	DO	11/12/99	11/15/99	OVERNIGHT MAIL		17.24
12-14	P1 ONY19000086	DO	11/18/99	11/18/99	OVERNIGHT MAIL		3.62
12-14	P1 ONY19000087	DO	11/19/99	11/23/99	OVERNIGHT MAIL		21.33
12-14	P1 ONY19000088	DO	11/10/99	11/18/99	OVERNIGHT MAIL		76.78
12-20	P9 NY1903R9912	CARPENTER & PELTON INC	12/01/99	12/31/99	RENT- MT. KISCO		1,800.00

12-20	P9	NY1901R9912	R & K PARTNERSHIP	12/01/99	12/31/99	FISHKILL - RENT	975.00
12-21	P1	ONY19000089	DIRECT TV	12/11/99	01/10/00	UTILITIES-MT. KISCO	27.99
12-21	P1	ONY19000092	FEDERAL EXPRESS CORP	11/29/99	12/01/99	OVERNIGHT MAIL	29.43
12-21	P1	ONY19000093	DO	11/03/99	11/10/99	OVERNIGHT MAIL	29.72
12-21	P1	ONY19000090	MEDIA ONE	12/08/99	01/07/00	UTILITIES-FISHKILL	29.96
12-27	P1	ONY19000096	CHRISTOPHER A. FISH	08/09/99	08/25/99	TOLLS FOR INTERNET ACCESS	64.45
12-27	P1	ONY19000096	DO	09/29/99	10/28/99	PHONE TOLLS	12.45
12-29	P1	ONY19000099	FEDERAL EXPRESS CORP	12/03/99	12/03/99	OVERNIGHT MAIL	3.62
12-31	S5	99365000398		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20
12-31	S5	99365000829		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	800.40
12-31	S5	99365001268		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001707		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	99365002147		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	224.00
12-31	S5	99365002588		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	269.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,627.19
		PRINTING AND REPRODUCTION					
10-12	P1	ONY19000018	COLOR GROUP	08/13/99	08/13/99	FILM PROCESSING/DEVELOPING	17.38
11-30	S3	99334000295		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	38.40
12-14	P1	ONY19000082	ACCURATE WORD INC.	12/03/99	12/03/99	PRINTING OF BUSINESS CARDS	96.00
12-16	P1	ONY19000084	ON LOCATION STUDIOS INC	11/30/99	11/30/99	DEVELOP PRINTING OF PHOTO	15.44
12-22	P1	ONY19000094	STEVEN HALL	12/02/99	12/02/99	DISCLAIMER ON ENVELOPES	34.00
12-31	S3	99365000172		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	217.22
		OTHER SERVICES					
10-12	P1	ONY19000014	FULLERTON SERVICE INDUSTRIES	09/01/99	09/01/99	CUSTODIAL SERVICES-MT. KISCO	185.00
11-08	P1	ONY19000051	DO	10/01/99	10/01/99	CUSTODIAL SERVICES MT KISCO	185.00
12-14	P1	ONY19000080	DO	11/01/99	11/01/99	CUSTODIAL SERVICES MT. KISCO	185.00
12-21	P1	ONY19000091	MEDIALINQ	11/02/99	11/30/99	BROADCAST FAXES	240.92
						OTHER SERVICES TOTALS:	795.92
		SUPPLIES AND MATERIALS					
10-01	P1	9NY19000411	ROBERT T OSTRANDER	08/15/99	09/03/99	DISTRICT NEWSPAPERS	18.20
10-05	P1	ONY19000003	XEROX CORPORATION	08/24/99	08/24/99	OFFICE SUPPLIES - FISHKILL	113.63
10-06	P1	ONY19000010	STAPLES	07/26/99	07/26/99	OFFICE SUPPLIES-FISHKILL	22.63
10-06	P1	ONY19000010	DO	07/26/99	07/26/99	OFFICE SUPPLIES-MT. KISCO	17.97
10-06	P1	ONY19000010	DO	07/26/99	07/26/99	OFFICE SUPPLIES-FISHKILL	13.44
10-06	P1	ONY19000010	DO	08/03/99	08/03/99	OFFICE SUPPLIES-MT. KISCO	218.41
10-06	P1	ONY19000006	XEROX CORPORATION	08/05/99	08/05/99	OFFICE SUPPLIES-FISHKILL	311.00
10-08	P1	ONY19000007	LEAGUE OF WOMEN VOTERS OF	07/01/99	07/01/99	DIRECTORIES OF DISTRICT OFFICIALS MT. KISCO DO	10.65
10-12	P1	ONY19000011	CHRISTOPHER A. FISH	08/21/99	08/21/99	VETERANS ADVISORY COMMITTEE BREAKFAST MEETING	14.24
10-12	P1	ONY19000011	DO	08/21/99	08/21/99	DISTRICT NEWSPAPERS	0.77
10-12	P1	ONY19000016	STAPLES	09/07/99	09/07/99	OFFICE SUPPLIES-FISHKILL	38.96
10-12	P1	ONY19000016	DO	09/07/99	09/07/99	OFFICE SUPPLIES-MT. KISCO	77.52
10-12	P1	ONY19000016	DO	09/13/99	09/13/99	OFFICE SUPPLIES-FISHKILL	90.09
10-12	P1	ONY19000016	DO	09/14/99	09/14/99	OFFICE SUPPLIES-MT. KISCO	74.74
10-12	P1	ONY19000016	DO	09/14/99	09/14/99	OFFICE SUPPLIES-MT. KISCO	5.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
10-12	P1 ONY19000017	STAPLES	08/03/99	08/03/99	OFFICE SUPPLIES-MT. KISCO		4.45
10-12	P1 ONY19000017	DO	08/12/99	08/12/99	OFFICE SUPPLIES-MT. KISCO		70.05
10-12	P1 ONY19000017	DO	08/16/99	08/16/99	OFFICE SUPPLIES-FISHKILL		33.97
10-13	P1 ONY19000021	GERALD NAPPI	09/22/99	09/22/99	KEYS FOR MT. KISCO D.O.		2.00
10-18	P1 ONY19000026	FORBES	11/01/99	11/01/00	SUBSCRIPTION RENEWAL		29.98
10-18	P1 ONY19000030	IKON OFFICE SOLUTIONS	10/04/99	10/04/99	OFFICE SUPPLIES		113.89
10-18	P1 ONY19000024	POLAND SPRING WATER	09/26/99	09/26/99	BOTTLED WATER		15.00
10-18	P1 ONY19000024	DO	08/31/99	09/26/99	BOTTLED WATER		102.35
10-18	P1 ONY19000027	THE NEW YORK TIMES	10/04/99	01/02/00	SUBSCRIPTION RENEWAL		110.50
10-18	P1 ONY19000025	THE WASHINGTON TIMES	10/13/99	10/13/00	SUBSCRIPTION RENEWAL		117.00
10-25	P1 ONY19000036	SOUTHWEST DISTRIBUTION, INC.	10/01/99	12/31/99	SUBSCRIPTIONS-RENEWALS		131.50
10-26	P1 ONY19000043	FAIRWAY FORD INC	10/13/99	10/13/99	REPAIR AND MAINT DIST VEHICLE		82.17
10-31	S1 99304000433		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		859.88
11-04	P1 ONY19000049	IKON OFFICE SOLUTIONS	10/27/99	10/27/99	OFFICE SUPPLIES-MT KISCO		91.75
11-05	P1 ONY19000050	POLAND SPRING WATER	09/30/99	10/26/99	BOTTLED WATER-DC		88.50
11-05	P1 ONY19000050	DO	09/30/99	10/26/99	BOTTLED WATER -FISHKILL		41.85
11-08	P1 ONY19000055	DEBORAH EISENHAUER	10/19/99	10/19/99	OFFICE SUPPLIES-FISHKILL		12.83
11-08	P1 ONY19000053	POLAND SPRING WATER	09/28/99	10/26/99	BOTTLED WATER		59.35
11-09	P1 ONY19000052	CHEF STANLEY	10/16/99	10/16/99	BREAKFAST RECEPTION		495.00
11-10	P2 OSSPA37032	ACS DESKTOP SOLUTIONS, INC.	09/15/99	10/28/99	SIGNATURE FONT		375.00
11-15	P1 ONY19000058	STAPLES	09/22/99	09/22/99	OFFICE SUPPLIES-FISHKILL		49.60
11-15	P1 ONY19000058	DO	09/22/99	09/22/99	OFFICE SUPPLIES-MT. KISCO		72.52
11-15	P1 ONY19000058	DO	10/08/99	10/08/99	OFFICE SUPPLIES-MT. KISCO		31.08
11-15	P1 ONY19000058	DO	10/08/99	10/08/99	OFFICE SUPPLIES-FISHKILL		15.65
11-15	P1 ONY19000059	DO	10/08/99	10/08/99	OFFICE SUPPLIES-MT. KISCO		15.89
11-15	P1 ONY19000059	DO	10/08/99	10/08/99	OFFICE SUPPLIES-FISHKILL		83.34
11-15	P1 ONY19000059	DO	10/12/99	10/12/99	OFFICE SUPPLIES-MT. KISCO		59.20
11-15	P1 ONY19000062	WOMEN S POLICY, INC	11/08/99	11/08/00	SUBSCRIPTION RENEWAL		495.00
11-30	S1 99334000439		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		503.57
11-30	P1 ONY19000067	FAIRWAY FORD INC	11/08/99	11/08/99	AUTO EXPENSE		255.27
12-01	P1 ONY19000072	STAPLES	01/26/99	01/26/99	OFFICE SUPPLIES-FISHKILL		125.79
12-01	P1 ONY19000072	DO	02/03/99	02/03/99	OFFICE SUPPLIES-FISHKILL		93.52
12-01	P1 ONY19000072	DO	02/03/99	02/03/99	OFFICE SUPPLIES MT. KISCO		90.24
12-01	P1 ONY19000072	DO	02/03/99	02/03/99	OFFICE SUPPLIES MT. KISCO		5.24
12-01	P1 ONY19000072	DO	02/03/99	02/03/99	OFFICE SUPPLIES-FISHKILL		8.27
12-01	P1 ONY19000073	DO	02/19/99	02/19/99	OFFICE SUPPLIES-FISHKILL		19.56
12-01	P1 ONY19000073	DO	02/12/99	02/12/99	OFFICE SUPPLIES-FISHKILL		54.77
12-01	P1 ONY19000073	DO	02/19/99	02/19/99	OFFICE SUPPLIES-FISHKILL		89.95
12-01	P1 ONY19000073	DO	02/23/99	02/23/99	OFFICE SUPPLIES-MT. KISCO		117.44
12-02	P1 ONY19000076	SPORTS ILLUSTRATED	12/01/99	12/01/00	SUBSCRIPTION RENEWAL		39.00
12-03	P1 ONY19000077	HON. SUE W. KELLY	10/14/99	11/16/99	DISTRICT NEWSPAPERS		7.75

12-14 P1	ONY19000085	POLAND SPRING WATER	11/15/99	11/26/99	BOTTLED WATER-FISHKILL	23.95
12-14 P1	ONY19000083	SOUTHWEST DISTRIBUTION, INC.	01/01/00	03/31/00	SUBSCRIPTION RENEWAL	129.64
12-15 P1	ONY19000079	FAST SIGNS	11/22/99	11/22/99	SIGN FOR MT. KISCO D.O.	144.29
12-29 P1	ONY19000102	DAVID TAFT	11/22/99	11/22/99	DISTRICT NEWSPAPERS	1.25
12-29 P1	ONY19000106	GERALD NAPPI	11/12/99	11/12/99	KEY FOR MT.KISCO	2.00
12-29 P1	ONY19000100	IKON OFFICE SOLUTIONS	12/10/99	12/10/99	OFFICE SUPPLIES	91.75
12-29 P1	ONY19000098	POLAND SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	98.00
12-29 P1	ONY19000098	DO	11/11/99	11/26/99	BOTTLED WATER	36.40
12-29 P1	ONY19000101	STAPLES	10/26/99	11/17/99	OFFICE SUPPLIES	226.87
12-31 S1	99365000435		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	1,001.22
					SUPPLIES AND MATERIALS TOTALS:	7,852.73
	EQUIPMENT					
10-13 P2	OM1D9A0156A	ACS DESKTOP SOLUTIONS, INC.	07/23/99	07/23/99	MODEM	156.00
10-13 P2	OM1D9A0156A	DO	07/23/99	07/23/99	INSTALLATION	144.00
10-31 S2	99304004094		02/03/99	02/28/99	EQUIPMENT (TRANSFER)	784.95
10-31 S2	99304004095		08/03/99	08/31/99	EQUIPMENT (TRANSFER)	79.96
10-31 S2	99304004096		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,179.80
11-30 S2	99334004486		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-138.06
11-30 S2	99334004487		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-15.34
11-30 S2	99334004488		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,164.46
12-31 S2	99365004032		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	4.41
12-31 S2	99365004033		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,164.46
					EQUIPMENT TOTALS:	10,524.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,474.71
					OFFICE TOTALS:	246,474.71

1998 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12-23 HR	141568	ACS DESKTOP SOLUTIONS, INC.	11/18/98	11/18/98	REFUND; OVERPAYMENT	-200.00
					EQUIPMENT TOTALS:	-200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-200.00
					OFFICE TOTALS:	-200.00

1999 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,801.38	2,070.28
PERSONNEL COMPENSATION	673,630.59	201,791.71
TRAVEL	50,707.13	11,194.35
RENT, COMMUNICATION, UTILITIES	83,807.03	19,243.45
PRINTING AND REPRODUCTION	7,270.30	1,751.37
OTHER SERVICES	2,434.10	1,051.60
SUPPLIES AND MATERIALS	29,142.94	6,350.06
EQUIPMENT	62,089.54	14,126.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,883.01	257,579.12
					OFFICE TOTALS:	916,883.01	257,579.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-26	P4	9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL		468.84
11-29	P4	9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL		936.63
12-29	P4	9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL		664.81
					FRANKED MAIL TOTALS:		2,070.28
PERSONNEL COMPENSATION							
		ALFORD,TERRELL H	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,750.01
		BERMAN,LAWRENCE H	10/01/99	12/31/99	PRESS SECRETARY		18,000.00
		BOYLE,MEGHAN E	10/01/99	12/31/99	STAFF ASSISTANT		9,750.00
		BRADLEY,PAULA A	10/01/99	12/31/99	CONSTITUENT CASEWORKER		4,500.00
		BRAUNSTEIN,MATTHEW B	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT		15,249.99
		BURKE,WILLIAM J	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		24,083.34
		COLTON,KIMBERLY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		14,000.01
		DACOSTA,JACQUELINE M	10/01/99	12/31/99	RECEPTIONIST		7,916.67
		FERGUSON,LAWRENCE J	10/01/99	12/31/99	DISTRICT DIRECTOR		15,375.00
		GEMMA,PAULA J	10/01/99	12/31/99	SCHEDULER		13,500.00
		HINCKLEY,KATHLEEN R	10/01/99	12/31/99	CONSTITUENT SERVICE DIRECTOR		13,500.00
		MARCELLA,ANTHONY C	10/01/99	12/31/99	CHIEF OF STAFF		27,083.33
		MARTINO,VINCENT A	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,666.67
		MCCARTHY,MICHAEL J	10/01/99	12/31/99	CONSTITUENT CASEWORKER		7,916.67
		SYLVIA,JUANITO M	10/01/99	12/31/99	CONSTITUENT CASEWORKER		7,000.01
		VIGUE,BRIAN	10/01/99	12/31/99	SYSTEMS ADMINISTRATOR		9,500.01
					PERSONNEL COMPENSATION TOTALS:		201,791.71
TRAVEL							
10-01	P1	9RI01000359 WILLIAM J BURKE	09/21/99	09/21/99	TAXI		10.00
10-01	P1	9RI01000359 DO	09/21/99	09/21/99	TAXI		6.00
10-21	P1	ORI01000030 ANTHONY MARCELLA	09/24/99	09/27/99	AIRFARE DCA TO PVD TO DCA		408.00
10-21	P1	ORI01000030 DO	09/12/99	09/13/99	LODGING IN DISTRICT		112.00
10-21	P1	ORI01000030 DO	09/12/99	09/13/99	PARKING		10.00
10-21	P1	ORI01000024 HON PATRICK KENNEDY	09/09/99	09/13/99	AIRFARE DCA TO PVD TO DCA FOR ANTHONY MARCELLA		408.00
10-21	P1	ORI01000024 DO	09/07/99	09/07/99	AIRFARE PVD TO DCA FOR ANTHONY MARCELLA		204.00
10-21	P1	ORI01000024 DO	09/27/99	09/27/99	AIRFARE PVD TO DCA		204.00
10-21	P1	ORI01000024 DO	09/13/99	09/13/99	AIRFARE PVD TO DCA		204.00
10-21	P1	ORI01000024 DO	09/07/99	09/07/99	AIRFARE PVD TO DCA		204.00
10-21	P1	ORI01000029 MEGHAN BOYLE	10/15/99	10/15/99	TAXI		6.00
10-21	P1	ORI01000029 DO	10/15/99	10/15/99	TAXI		6.00

10-21 P1 ORI01000025	WILLIAM J BURKE	09/26/99	09/26/99	MEALS		3.00
10-21 P1 ORI01000025	DO	08/25/99	08/25/99	TAXI		65.00
10-21 P1 ORI01000025	DO	09/27/99	09/27/99	TAXI		65.00
10-21 P1 ORI01000025	DO	09/25/99	09/25/99	AIRFARE BWI TO PVD		71.00
10-21 P1 ORI01000025	DO	09/27/99	09/27/99	AIRFARE PVD TO BWI		71.00
10-21 P1 ORI01000026	DO	10/14/99	10/14/99	TAXI		15.00
10-21 P1 ORI01000026	DO	10/13/99	10/13/99	TAXI		5.00
10-21 P1 ORI01000026	DO	10/15/99	10/15/99	TAXI		10.00
10-21 P1 ORI01000026	DO	10/15/99	10/15/99	TAXI		10.00
10-21 P1 ORI01000027	DO	09/25/99	09/26/99	RENTAL CAR		97.52
10-21 P1 ORI01000027	DO	09/25/99	09/25/99	MEALS IN DISTRICT		4.55
10-21 P1 ORI01000027	DO	09/26/99	09/27/99	CAR RENTAL		49.90
10-21 P1 ORI01000027	DO	09/21/99	09/21/99	TAXI		7.00
10-21 P1 ORI01000027	DO	09/30/99	09/30/99	MEALS		10.00
10-22 P1 ORI01000028	JUANITO M SYLVIA	08/26/99	08/26/99	TRANSPORTATION		9.50
10-25 P1 ORI01000031	WILLIAM J BURKE	10/21/99	10/21/99	TAXI		5.00
10-25 P1 ORI01000031	DO	10/21/99	10/21/99	TAXI		8.00
11-05 P1 ORI01000038	MEGHAN BOYLE	10/31/99	10/31/99	TRAIN FARE		22.00
11-05 P1 ORI01000038	DO	11/01/99	11/01/99	TRAIN FARE		18.00
11-05 P1 ORI01000038	DO	10/31/99	10/31/99	MEALS IN DISTRICT		5.35
11-05 P1 ORI01000038	DO	10/31/99	10/31/99	TAXI		25.00
11-05 P1 ORI01000038	DO	10/31/99	11/01/99	AIRFARE BWI TO PVD TO BWI		88.50
11-05 P1 ORI01000040	WILLIAM J BURKE	11/01/99	11/01/99	MEALS IN DISTRICT		1.61
11-05 P1 ORI01000040	DO	10/29/99	10/31/99	PARKING		52.00
11-05 P1 ORI01000040	DO	10/31/99	11/01/99	RENTAL CAR		48.77
11-05 P1 ORI01000040	DO	10/31/99	10/31/99	MEALS IN DISTRICT		3.50
11-05 P1 ORI01000040	DO	10/31/99	10/31/99	MEALS IN DISTRICT		14.00
11-05 P1 ORI01000041	DO	11/01/99	11/01/99	TAXI		66.90
11-05 P1 ORI01000041	DO	10/31/99	10/31/99	LODGING		88.48
11-05 P1 ORI01000041	DO	10/31/99	10/31/99	PARKING		12.00
11-05 P1 ORI01000041	DO	10/31/99	10/31/99	MEALS IN DISTRICT		33.57
11-05 P1 ORI01000042	DO	11/02/99	11/02/99	TAXI		4.00
11-05 P1 ORI01000042	DO	11/02/99	11/02/99	TAXI		7.00
11-05 P1 ORI01000042	DO	11/02/99	11/02/99	TAXI		7.00
11-05 P1 ORI01000042	DO	11/02/99	11/02/99	TAXI		7.00
11-05 P1 ORI01000042	DO	10/29/99	11/01/99	AIRFARE BWI TO PVD TO BWI		142.50
11-05 P1 ORI01000043	DO	10/25/99	10/25/99	GAS		11.34
11-05 P1 ORI01000043	DO	10/22/99	10/25/99	RENTAL CAR		179.62
11-05 P1 ORI01000043	DO	10/25/99	10/25/99	MEALS IN DISTRICT		1.61
11-05 P1 ORI01000043	DO	10/25/99	10/25/99	MEALS IN DISTRICT		4.38
11-05 P1 ORI01000043	DO	10/22/99	10/22/99	MEALS IN DISTRICT		0.79
11-05 P1 ORI01000045	DO	10/22/99	10/22/99	MEALS IN DISTRICT		91.00
11-05 P1 ORI01000045	DO	10/25/99	10/25/99	TAXI		65.00
11-05 P1 ORI01000045	DO	10/22/99	10/22/99	TAXI		65.00
11-05 P1 ORI01000045	DO	10/29/99	10/29/99	MEAL		66.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
11-05	P1 ORI01000045	WILLIAM J BURKE	10/22/99	10/25/99	AIRFARE BWI TO PVD TO BWI		142.50
11-05	P1 ORI01000046	DO	10/24/99	10/25/99	LODGING		88.48
11-05	P1 ORI01000046	DO	10/24/99	10/24/99	PARKING		12.00
11-05	P1 ORI01000046	DO	10/24/99	10/24/99	MEALS		23.55
11-05	P1 ORI01000047	DO	10/22/99	10/23/99	LODGING		222.88
11-05	P1 ORI01000047	DO	10/22/99	10/23/99	PARKING		12.00
11-05	P1 ORI01000047	DO	10/22/99	10/23/99	MEALS		18.28
11-10	P1 ORI01000056	ANTHONY MARCELLA	10/22/99	10/24/99	RENTAL CAR		121.59
11-10	P1 ORI01000056	DO	10/22/99	10/24/99	AIRFARE DCA TO PVD TO DCA		408.50
11-10	P1 ORI01000056	DO	10/02/99	10/04/99	AIRFARE DCA TO PVD TO DCA		410.50
11-10	P1 ORI01000056	DO	10/09/99	10/11/99	AIRFARE DCA TO PVD TO DCA		408.50
11-10	P1 ORI01000056	DO	10/02/99	10/03/99	RENTAL CAR		155.59
11-10	P1 ORI01000057	DO	10/11/99	10/12/99	LODGING IN DISTRICT		88.48
11-10	P1 ORI01000057	DO	10/11/99	10/12/99	PARKING		10.00
11-10	P1 ORI01000057	DO	10/11/99	10/12/99	RENTAL CAR		132.25
11-10	P1 ORI01000059	WILLIAM J BURKE	11/04/99	11/04/99	PARKING		10.00
11-19	P1 ORI01000071	DO	07/09/99	07/09/99	CAR SERVICE		63.25
11-19	P1 ORI01000071	DO	11/03/99	11/03/99	TAXI		7.00
12-02	P1 ORI01000089	MATTHEW B BRAUNSTEIN	11/22/99	11/22/99	TAXI		67.50
12-02	P1 ORI01000089	DO	11/28/99	11/28/99	TAXI		62.00
12-02	P1 ORI01000089	DO	11/22/99	11/28/99	AIRFARE BWI TO PVD TO BWI		175.50
12-02	P1 ORI01000087	WILLIAM J BURKE	11/18/99	11/18/99	TAXI		54.90
12-02	P1 ORI01000087	DO	11/20/99	11/20/99	TAXI		65.00
12-02	P1 ORI01000088	DO	11/23/99	11/23/99	AIRFARE BWI TO PVD		71.25
12-02	P1 ORI01000088	DO	11/28/99	11/28/99	AIRFARE PVD TO BWI		70.00
12-02	P1 ORI01000090	DO	11/23/99	11/23/99	TAXI		65.00
12-02	P1 ORI01000090	DO	11/23/99	11/24/99	LODGING		88.48
12-02	P1 ORI01000090	DO	11/23/99	11/24/99	PARKING		12.00
12-02	P1 ORI01000090	DO	11/23/99	11/24/99	MEALS IN DISTRICT		18.55
12-02	P1 ORI01000093	DO	11/28/99	11/28/99	PARKING		26.00
12-02	P1 ORI01000093	DO	11/24/99	11/24/99	GAS		3.91
12-02	P1 ORI01000093	DO	11/19/99	11/19/99	MEALS IN DISTRICT		40.72
12-02	P1 ORI01000093	DO	11/23/99	11/23/99	MEALS IN DISTRICT		95.64
12-02	P1 ORI01000093	DO	11/23/99	11/24/99	RENTAL CAR		114.78
12-02	P1 ORI01000094	DO	11/18/99	11/20/99	RENTAL CAR		114.54
12-02	P1 ORI01000094	DO	11/18/99	11/20/99	AIRFARE BWI TO PVD TO BWI		142.50
12-02	P1 ORI01000094	DO	11/18/99	11/20/99	LODGING		354.48
12-02	P1 ORI01000094	DO	11/18/99	11/20/99	MEALS IN DISTRICT		38.13
12-13	P1 ORI01000096	ANTHONY MARCELLA	11/15/99	11/15/99	AIRFARE PVD TO DCA		204.25
12-13	P1 ORI01000096	DO	10/29/99	10/29/99	AIRFARE DCA TO PVD		204.25
12-13	P1 ORI01000096	DO	11/10/99	11/10/99	AIRFARE DCA TO PVD		204.25

12-13	P1	ORI01000096	ANTHONY MARCELLA	11/12/99	11/16/99	RENTAL CAR	236.53
12-13	P1	ORI01000096	DO	10/29/99	11/01/99	RENTAL CAR	175.39
12-13	P1	ORI01000097	WILLIAM J BURKE	12/06/99	12/06/99	TAXI	7.00
12-13	P1	ORI01000097	DO	12/06/99	12/06/99	TAXI	7.00
12-16	P1	ORI01000095	ANTHONY MARCELLA	10/29/99	11/01/99	LODGING	500.64
12-16	P1	ORI01000095	DO	10/29/99	11/01/99	PARKING	36.00
12-16	P1	ORI01000095	DO	10/29/99	11/01/99	MEALS IN DISTRICT	30.39
12-16	P1	ORI01000095	DO	11/18/99	11/19/99	LODGING	88.48
12-16	P1	ORI01000098	DO	11/10/99	11/11/99	LODGING	173.60
12-16	P1	ORI01000098	DO	11/10/99	11/11/99	MEALS IN DISTRICT	11.25
12-16	P1	ORI01000099	DO	11/18/99	11/18/99	AIRFARE DCA TO PVD	204.25
12-16	P1	ORI01000100	DO	11/11/99	11/16/99	LODGING	353.92
12-16	P1	ORI01000100	DO	11/21/99	11/22/99	LODGING	88.48
12-16	P1	ORI01000100	DO	11/21/99	11/22/99	PARKING	10.00
12-16	P1	ORI01000100	DO	11/21/99	11/22/99	MEALS IN DISTRICT	3.00
12-16	P1	ORI01000101	HON PATRICK KENNEDY	11/11/99	11/11/99	AIRFARE BWI IO PVD	71.25
12-16	P1	ORI01000101	DO	11/19/99	11/19/99	AIRFAREE BWI TO PVD	35.25
12-16	P1	ORI01000102	DO	11/12/99	11/12/99	AIRFARE PVD TO DCA	204.25
12-16	P1	ORI01000102	DO	11/11/99	11/11/99	AIRFARE BWI TO PVD	35.25
12-16	P1	ORI01000102	DO	11/01/99	11/01/99	AIRFARE PVD TO DCA	204.25
12-16	P1	ORI01000102	DO	11/01/99	11/01/99	AIRFARE A MARCELLA PVD TO DCA	204.25
12-16	P1	ORI01000102	DO	11/29/99	11/29/99	AIRFARE DCA TO BOS	80.25
12-16	P1	ORI01000103	MATTHEW B BRAUNSTEIN	05/30/99	12/03/99	AIRFARE BWI TO PVD TO BWI	70.50
12-16	P1	ORI01000103	DO	11/30/99	11/30/99	TAXI	60.00
12-16	P1	ORI01000103	DO	12/03/99	12/03/99	TAXI	63.00
12-29	P1	ORI01000113	DO	12/16/99	12/19/99	AIRFARE BWI TO PVD TO BWI	70.00
12-29	P1	ORI01000113	DO	12/16/99	12/19/99	TAXI	60.00
12-29	P1	ORI01000113	DO	12/21/99	12/21/99	TAXI	60.00
						TRAVEL TOTALS:	11,194.35

RENT, COMMUNICATION, UTILITIES

10-04	P1	ORI01000004	BELL ATLANTIC MOBILE	09/09/99	10/08/99	MOBILE PHONE	19.98
10-04	P1	ORI01000004	DO	09/11/99	10/10/99	MOBILE PHONE	283.32
10-04	P1	ORI01000004	DO	09/09/99	10/08/99	MOBILE PHONE	79.23
10-04	P1	ORI01000005	FEDERAL EXPRESS CORP	09/02/99	09/07/99	EPXRESS DELIVERY	7.24
10-19	P1	ORI01000006	POSTMASTER, WASHINGTON, D.C.	07/29/99	07/29/99	STAMPS	33.00
10-20	P9	RI0101R9910	LANTAU ISLAND INC	10/01/99	10/31/99	RENT-PAWTUCKET	993.75
10-21	P1	ORI01000030	ANTHONY MARCELLA	09/12/99	09/13/99	PHONE CALLS	4.72
10-21	P1	ORI01000010	FEDERAL EXPRESS CORP	09/09/99	09/13/99	EXPRESS DELIVERY	30.23
10-21	P1	ORI01000011	DO	09/14/99	09/14/99	EXPRESS DELIVERY	3.62
10-21	P1	ORI01000012	DO	09/22/99	09/22/99	EXPRESS DELIVERY	3.62
10-21	P1	ORI01000013	DO	09/20/99	09/22/99	EXPRESS DELIVERY	14.48
10-26	P1	ORI01000035	BELL ATLANTIC MOBILE	09/09/99	10/08/99	MOBILE PHONE	88.74
10-26	P1	ORI01000036	DO	09/11/99	09/27/99	MOBILE PHONE	95.36
10-26	P1	ORI01000037	DO	10/08/99	10/08/99	MOBILE PHONE	19.82
10-26	P1	ORI01000033	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS DELIVERY	45.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
10-26	P1 ORI01000034	FEDERAL EXPRESS CORP	10/05/99	10/07/99	EXPRESS DELIVERY		10.24
10-31	S5 99304000404		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		73.65
10-31	S5 99304000836		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		513.85
10-31	S5 99304001275		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		867.19
10-31	S5 99304001714		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		74.00
10-31	S5 99304002154		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		197.00
10-31	S5 99304002595		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		1,512.66
11-05	P1 ORI01000053	FEDERAL EXPRESS CORP	10/21/99	10/21/99	EXPRESS DELIVERY		6.74
11-05	P1 ORI01000054	DO	10/21/99	10/21/99	EXPRESS DELIVERY		3.62
11-05	P1 ORI01000055	DO	10/15/99	10/21/99	EXPRESS DELIVERY		21.55
11-05	P1 ORI01000041	WILLIAM J BURKE	10/31/99	10/31/99	PHONE CALLS		8.75
11-10	P1 ORI01000057	ANTHONY MARCELLA	10/11/99	10/12/99	PHONE CALLS		9.13
11-10	P1 ORI01000058	HON PATRICK KENNEDY	10/15/99	10/15/99	PHONE CALL		9.61
11-10	P1 ORI01000058	DO	10/15/99	10/15/99	PHONE CALLS		4.70
11-10	P1 ORI01000058	DO	10/15/99	10/15/99	PHONE CALLS		11.24
11-17	P1 ORI01000065	FEDERAL EXPRESS CORP	10/22/99	10/26/99	EXPRESS DELIVERY		39.99
11-17	P1 ORI01000066	DO	10/26/99	10/26/99	EXPRESS DELIVERY		3.62
11-22	P9 RI0101R9911	LANTAU ISLAND INC	11/01/99	11/30/99	RENT-PAWTUCKET		3,700.00
11-30	S5 99334000403		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.65
11-30	S5 99334000835		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		259.54
11-30	S5 99334001274		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5 99334001713		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		74.00
11-30	S5 99334002153		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		197.00
11-30	S5 99334002594		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		1,450.52
12-02	P1 ORI01000076	BELL ATLANTIC MOBILE	10/29/99	11/10/99	MOBILE PHONE		87.02
12-02	P1 ORI01000077	DO	10/08/99	11/08/99	MOBILE PHONE		80.43
12-02	P1 ORI01000078	DO	11/09/99	12/08/99	MOBILE PHONE		19.82
12-02	P1 ORI01000075	FEDERAL EXPRESS CORP	11/03/99	11/10/99	EXPRESS DELIVERY		14.60
12-02	P1 ORI01000080	DO	10/27/99	11/03/99	EXPRESS DELIVERY		91.10
12-02	P1 ORI01000081	DO	11/01/99	11/01/99	EXPRESS DELIVERY		4.37
12-02	P1 ORI01000094	WILLIAM J BURKE	11/18/99	11/20/99	PHONE CALLS		11.31
12-16	P1 ORI01000095	ANTHONY MARCELLA	10/29/99	11/01/99	PHONE CALLS		19.71
12-16	P1 ORI01000098	DO	11/10/99	11/11/99	TELEPHONE CALLS		0.80
12-16	P1 ORI01000099	DO	11/04/99	11/04/99	PHONE CALL		6.21
12-16	P1 ORI01000099	DO	11/04/99	11/04/99	PHONE CALL		6.21
12-16	P1 ORI01000100	DO	11/21/99	11/22/99	PHONE CALLS		0.75
12-16	P1 ORI01000104	FEDERAL EXPRESS CORP	11/12/99	11/17/99	EXPRESS DELIVERY		13.86
12-16	P1 ORI01000105	DO	11/17/99	11/17/99	EXPRESS DELIVERY		3.80
12-20	P9 RI0101R9912	LANTAU ISLAND INC	12/01/99	12/31/99	RENT-PAWTUCKET		3,700.00
12-29	P1 ORI01000114	FEDERAL EXPRESS CORP	11/16/99	12/09/99	EXPRESS DELIVERY		50.32
12-29	P1 ORI01000115	DO	12/07/99	12/07/99	EXPRESS DELIVERY		3.62

12-29	P1	ORI01000116	FEDERAL EXPRESS CORP	12/08/99	12/08/99	EXPRESS DELIVERY	3.62
12-29	P1	ORI01000117	DO	11/29/99	12/02/99	EXPRESS DELIVERY	13.91
12-29	P1	ORI01000118	DO	11/26/99	11/26/99	EXPRESS DELIVERY	3.62
12-31	S5	99365000399		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	73.65
12-31	S5	99365000830		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	253.60
12-31	S5	99365001269		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001708		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	203.99
12-31	S5	99365002148		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	99365002589		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	1,855.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,243.45
		PRINTING AND REPRODUCTION					
10-21	P1	ORI01000014	COPYRITE INC.	09/29/99	10/28/99	COPY PLAN	24.35
10-21	P1	ORI01000008	DAVID L. ANDRUKITIS, INC.	09/01/99	09/01/99	PRINTING SERVICE	105.80
10-21	P1	ORI01000020	DO	09/24/99	09/24/99	PRINTING SERVICE	33.50
10-21	P1	ORI01000021	DO	08/30/99	08/30/99	PRINTING SERVICE	71.40
10-31	S3	99304000042		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	172.40
11-17	P1	ORI01000067	DAVID L. ANDRUKITIS, INC.	11/08/99	11/08/99	PRINTING SERVICE	2.80
11-17	P1	ORI01000068	DO	10/01/99	10/01/99	PRINTING SERVICE	117.50
11-17	P1	ORI01000069	DO	11/10/99	11/10/99	PRINTING SERVICE	57.50
11-18	P1	ORI01000070	BROWN UNIVERSITY	10/29/99	10/29/99	PHOTO COPYING	387.34
11-22	P5	9M3807004A	DAVID L. ANDRUKITIS, INC.	10/22/99	10/22/99	SINGLE DROP MASS MAIL PRINTING	514.00
11-30	S3	99334000051		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	113.50
12-02	P1	ORI01000079	DAVID L. ANDRUKITIS, INC.	11/12/99	11/12/99	PRINTING SERVICE	24.55
12-02	P1	ORI01000090	WILLIAM J BURKE	11/23/99	11/23/99	COPIES	9.63
12-31	S3	99365000027		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	117.10
						PRINTING AND REPRODUCTION TOTALS:	1,751.37
		OTHER SERVICES					
10-05	P1	ORI01000003	CLARK THE LOCKSMITH INC	09/16/99	09/16/99	LOCKSMITH CHARGE	73.00
10-21	P1	ORI01000023	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	BOOK PURCHASE	100.00
10-31	HV	9A901000436	DO	08/01/99	08/31/99	CHANGE A/C# FROM 2535 TO 2630	-100.00
11-05	P1	ORI01000052	DO	09/01/99	09/30/99	CLIPPING SERVICE	100.00
11-18	P1	ORI01000060	CHRISTINE DUNLEAVY HARKINS	11/02/99	11/02/99	SIGN LANGUAGE INTERPRETER	150.00
12-02	P1	ORI01000074	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	CLIPPING SERVICE	100.00
12-03	P1	ORI01000082	ADAMS SERVICES INC	11/09/99	11/09/99	CARPET CLEANING	468.60
12-06	P1	ORI01000083	PAULA BERNFELD	11/06/99	11/06/99	SIGN LANGUAGE INTERPRETER	60.00
12-29	P1	ORI01000112	WEST GROUP PAYMENT CENTER	11/01/99	11/30/99	CLIPPING SERVICE	100.00
						OTHER SERVICES TOTALS:	1,051.60
		SUPPLIES AND MATERIALS					
10-04	P1	ORI01000001	HILL S OFFICE SUPPLY	09/13/99	09/13/99	OFFICE SUPPLIES	173.73
10-04	P1	ORI01000002	DO	08/31/99	08/31/99	OFFICE SUPPLIES	232.79
10-21	P1	ORI01000017	AQUA COOL	08/02/99	08/06/99	BOTTLED WATER	45.40
10-21	P1	ORI01000009	CLARK THE LOCKSMITH INC	09/13/99	09/13/99	LOCKSMITH	164.20
10-21	P1	ORI01000022	CONGRESSIONAL MANAGEMENT	10/01/99	10/01/99	BOOK PURCHASE	10.00
10-21	P1	ORI01000019	FRAME OF MINE	10/12/99	10/12/99	FRAMING	99.87
10-21	P1	ORI01000018	GRAND SPRING WATER CO	09/02/99	09/30/99	BOTTLED WATER	26.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
10-21	P1 ORI01000007	HILL S OFFICE SUPPLY	09/29/99	09/29/99	OFFICE SUPPLIES		31.95
10-22	P1 ORI01000016	DOW JONES & CO., INC.	11/23/99	11/23/99	PERIODICAL		175.00
10-22	P1 ORI01000015	POST AND STAR PUBLISHING CO	10/06/99	10/06/99	PERIODICAL		15.00
10-25	P1 ORI01000032	TERRELL H ALFORD	10/09/99	10/09/99	FRAMING		450.00
10-31	S1 99304000107		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		632.30
10-31	HV 9A901000436	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	CHANGE A/C# FROM 2535 TO 2630		100.00
11-05	P1 ORI01000048	AQUA COOL	08/31/99	09/08/99	BOTTLED WATER		73.50
11-05	P1 ORI01000051	EASTBAY NEWSPAPERS	11/03/99	11/03/99	PERIODICAL		37.00
11-05	P1 ORI01000049	HILL S OFFICE SUPPLY	10/27/99	10/27/99	OFFICE SUPPLIES		114.13
11-05	P1 ORI01000039	PAULA J GEMMA	10/19/99	10/19/99	OFFICE SUPPLIES		123.90
11-05	P1 ORI01000050	M.B. MASON COMPANY INC.	09/24/99	09/24/99	OFFICE SUPPLIES		62.53
11-05	P1 ORI01000050	DO	09/16/99	09/16/99	OFFICE SUPPLIES		422.23
11-05	P1 ORI01000044	WILLIAM J BURKE	11/03/99	11/03/99	OFFICE SUPPLY		104.69
11-17	P1 ORI01000063	AQUA COOL	10/01/99	10/04/99	BOTTLED WATER		60.00
11-17	P1 ORI01000064	GRAND SPRING WATER CO	10/28/99	10/28/99	BOTTLED WATER		10.50
11-17	P1 ORI01000062	PROVIDENCE BUSINESS NEWS	11/04/99	11/04/99	PERIODICAL		75.00
11-18	P1 ORI01000070	BROWN UNIVERSITY	11/01/99	11/01/99	FOOD FOR CONFERENCE		1,630.00
11-22	P1 ORI01000061	RHODE ISLAND GLASS COMPANY	10/21/99	10/21/99	DESK TOP/GLASS		66.00
11-30	S1 99334000111		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		307.61
12-02	P1 ORI01000091	HILL S OFFICE SUPPLY	11/16/99	11/16/99	OFFICE SUPPLIES		98.75
12-02	P1 ORI01000092	DO	11/16/99	11/16/99	OFFICE SUPPLIES		15.50
12-02	P1 ORI01000072	KIMBERLY M COLTON	11/22/99	11/22/99	BOOK		21.45
12-03	P1 ORI01000073	KATHLEEN R HINKLEY	11/22/99	11/22/99	BREAKFAST		7.50
12-03	P1 ORI01000086	THE WASHINGTON POST	12/11/99	12/10/00	NEWSPAPER SUBSCRIPTION		63.60
12-03	P1 ORI01000085	M.B. MASON COMPANY INC.	10/29/99	10/29/99	OFFICE SUPPLIES		35.77
12-03	P1 ORI01000085	DO	10/28/99	10/28/99	OFFICE SUPPLIES		353.48
12-16	P1 ORI01000108	GRAND SPRING WATER CO	11/29/99	11/29/99	BOTTLED WATER		10.00
12-16	P1 ORI01000101	HON PATRICK KENNEDY	11/02/99	11/02/99	CAR SERVICE		46.00
12-16	P1 ORI01000101	DO	11/23/99	11/23/99	CAR SERVICE		75.00
12-29	P2 OSSPA37751	ACS DESKTOP SOLUTIONS, INC.	11/19/99	12/16/99	RE-MAKE SIGNATURE FONT		100.00
12-29	P1 ORI01000110	AQUA COOL	11/01/99	11/19/99	BOTTLED WATER		8.35
12-29	P1 ORI01000111	PRIME EXECUTIVE SERVICES, INC.	11/25/99	11/25/99	CAR SERVICE		77.05
12-31	S1 99365000106		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		194.28
					SUPPLIES AND MATERIALS TOTALS:		6,350.06
	EQUIPMENT						
10-31	S2 99304003312		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		0.35
10-31	S2 99304003313		08/11/99	08/31/99	EQUIPMENT (TRANSFER)		421.00
10-31	S2 99304003314		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		0.40
10-31	S2 99304003315		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,565.63
11-30	S2 99334003393		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-169.47
11-30	S2 99334003394		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		0.33

11-30 S2 99334003395	07/01/99 07/31/99	EQUIPMENT (TRANSFER)		0.16
11-30 S2 99334003396	10/01/99 10/31/99	EQUIPMENT (TRANSFER)		-18.50
11-30 S2 99334003397	11/01/99 11/30/99	EQUIPMENT (TRANSFER)		4,547.20
12-03 P1 ORI01000084 RHODE ISLAND GLASS COMPANY	11/05/99 11/05/99	GLASS FOR CONFERENCE TABLE		232.00
12-31 S2 99365003327	10/26/99 11/24/99	EQUIPMENT (TRANSFER)		0.40
12-31 S2 99365003328	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		4,546.80
			EQUIPMENT TOTALS:	14,126.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,579.12
			OFFICE TOTALS:	257,579.12

1999 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,938.41	728.81
PERSONNEL COMPENSATION	713,794.47	180,333.37
PERSONNEL BENEFITS	616.83	119.65
TRAVEL	18,200.99	6,031.93
RENT, COMMUNICATION, UTILITIES	65,856.74	16,360.44
PRINTING AND REPRODUCTION	5,574.37	2,816.60
OTHER SERVICES	3,180.50	1,067.00
SUPPLIES AND MATERIALS	10,903.42	2,036.28
EQUIPMENT	60,105.58	14,946.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,171.31	224,440.14
OFFICE TOTALS:	883,171.31	224,440.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	183.79
11-29 P4 9USPS109910 DO	10/01/99 10/31/99	FRANKED MAIL	315.15
12-29 P4 9USPS119910 DO	11/01/99 11/30/99	FRANKED MAIL	229.87
		FRANKED MAIL TOTALS:	728.81

PERSONNEL COMPENSATION

ANANICH,JAMES	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	6,500.01
ATHANS,THOMAS L	10/01/99 12/31/99	STAFF ASSISTANT	9,624.99
COFFMAN,CALLIE M	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	21,750.00
DONNELLY,BARBARA	10/01/99 12/31/99	DEPUTY DISTRICT DIRECTOR	15,500.01
EVANS,BRENDA M	10/01/99 12/31/99	STAFF ASSISTANT	10,250.01
FLYNN,TIFFANY JEAN	10/01/99 12/31/99	DISTRICT DIRECTOR	20,250.00
GORGES,MICHAEL E	10/01/99 12/31/99	SENIOR LEGISLATIVE ASSOCIATE	9,999.99
HULBURT,EMILY	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	8,000.01
MALONE,RICHARD	10/01/99 12/31/99	STAFF ASSISTANT	9,750.00
MANSOUR,CHRISTOPHER J	10/01/99 12/31/99	CHIEF OF STAFF	27,999.99
MARANZANO,JENNIFER	10/01/99 12/31/99	LEGISLATIVE ASSISTANT	9,500.01
MOORE,GRETA C	10/01/99 12/31/99	STAFF ASSISTANT	11,750.01
NEMBERRY,JERRY LEWIS	10/01/99 10/02/99	STAFF ASSISTANT	208.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DALE E KILDEE -CON.							
		PRESNALL,LUCETIA REGINA	10/01/99	12/31/99	STAFF ASSISTANT		8,375.01
		SIMON, MICHAEL A.	10/01/99	12/31/99	STAFF ASSISTANT		8,250.00
		TEEHEE,KIMBERLY K	10/01/99	12/31/99	SHARED EMPLOYEE		2,625.00
						PERSONNEL COMPENSATION TOTALS:	180,333.37
	PERSONNEL BENEFITS						
10-31	S7 99304000111		10/01/99	10/31/99	TRANSIT BENEFIT		25.05
11-30	S7 99334000100		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000107		12/01/99	12/31/99	TRANSIT BENEFIT		69.30
						PERSONNEL BENEFITS TOTALS:	119.65
	TRAVEL						
11-04	P1 OMI09000005	AVIS RENT A CAR	10/07/99	10/12/99	RENTAL CAR IN DISTRICT		261.34
11-04	P1 OMI09000005	DO	10/15/99	10/16/99	RENTAL CAR IN DISTRICT		93.00
11-04	P1 OMI09000005	DO	10/22/99	10/24/99	RENTAL CAR IN DISTRICT		155.09
11-04	P1 OMI09000005	DO	10/28/99	10/31/99	RENTAL CAR IN DISTRICT		165.75
11-04	P1 OMI09000017	CHRISTOPHER J MANSOUR	10/29/99	10/31/99	AIRFARE DC TO FLINT MI TO DC		353.00
11-04	P1 OMI09000017	DO	10/29/99	10/31/99	CAR RENTAL IN DISTRICT		94.16
11-04	P1 OMI09000016	HON. DALE E. KILDEE, M.C.	10/07/99	10/12/99	AIRFARE DC TO FLINT TO DC		353.00
11-04	P1 OMI09000016	DO	10/15/99	10/15/99	WASH DC TO FLINT, MI		176.50
11-04	P1 OMI09000016	DO	10/22/99	10/22/99	WASH DC TO FLINT,MI		176.50
11-04	P1 OMI09000016	DO	10/24/99	10/24/99	FLINT, MI TO WASH DC		176.50
11-04	P1 OMI09000016	DO	10/28/99	10/31/99	DC TO FLINT MI TO DC		551.00
11-04	P1 OMI09000015	JERRY LEWIS NEWBERRY	05/30/99	06/02/99	ROUNDTRIP TRAVEL BY AUTO		493.83
11-04	P1 OMI09000015	DO	05/30/99	06/02/99	HOTEL IN WASH DC		365.05
11-10	P1 OMI09000020	HON. DALE E. KILDEE, M.C.	11/05/99	11/08/99	AIRFARE DC TO FLINT TO DC		362.50
11-19	P1 OMI09000022	AVIS RENT A CAR	11/05/99	11/08/99	RENTAL CAR IN DISTRICT		143.91
11-19	P1 OMI09000023	DO	11/12/99	11/14/99	RENTAL CAR IN DISTRICT		133.54
11-19	P1 OMI09000021	HON. DALE E. KILDEE, M.C.	11/08/99	11/08/99	AIRFARE FLINT, MI TO DC		176.50
11-19	P1 OMI09000021	DO	11/12/99	11/14/99	AIRFARE DC TO FLINT MITO DC		353.00
12-03	P1 OMI09000030	DO	11/20/99	11/29/99	ROUND TRIP TRAVEL AUTO		349.00
12-03	P1 OMI09000030	DO	11/20/99	11/29/99	TURNPIKE TOLLS		27.00
12-08	P1 OMI09000032	DO	12/02/99	12/05/99	AIRFARE DC-FLINT, MI - DC		353.00
12-29	P1 OMI09000044	AVIS RENT A CAR SYSTEMS INC	12/02/99	12/05/99	RENTAL CAR IN DISTRICT		203.92
12-29	P1 OMI09000043	LUCETIA PRESNALL	10/12/99	10/15/99	TRAVEL BY PERSONAL AUTO		429.97
12-29	P1 OMI09000043	DO	10/12/99	10/15/99	HIGHWAY TOLLS		15.00
12-29	P1 OMI09000043	DO	10/12/99	10/15/99	MEALS DURING TRAVEL		69.87
						TRAVEL TOTALS:	6,031.93
	RENT, COMMUNICATION, UTILITIES						
10-06	P1 OMI09000001	COMCAST CABLEVISION	10/01/99	10/31/99	CABLE SERVICE		32.45
10-14	P1 OMI09000003	CONSUMERS ENERGY	09/03/99	10/04/99	UTILITY SERVICE		16.95
10-14	P1 OMI09000002	DETROIT EDISON	09/04/99	10/05/99	UTILITY SERVICE		115.93
10-20	P9 MI0902R9910	NORTHBANK CENTER MANAGEMENT	10/01/99	10/31/99	FLINT - RENT		1,399.67

10-31	S5	99304000405		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
10-31	S5	99304000837		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	546.31
10-31	S5	99304001276		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001715		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	99304002155		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	247.00
10-31	S5	99304002596		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	147.40
11-02	P1	OMI09000004	COMCAST CABLEVISION	11/01/99	11/30/99	CABLE SERVICE	34.14
11-04	P1	OMI09000006	AMERITECH	10/01/99	10/01/99	TELEPHONE SERVICE	148.19
11-12	P1	OMI09000019	CONSUMERS ENERGY	10/04/99	11/02/99	UTILITY SERVICE	24.34
11-12	P1	OMI09000018	DETROIT EDISON	10/05/99	11/04/99	UTILITY SERVICE	95.55
11-19	P1	OMI09000025	AMERITECH	11/01/99	11/01/99	TELEPHONE SERVICE	132.40
11-22	P9	MI0902R9911	NORTHBANK CENTER MANAGEMENT	11/01/99	11/30/99	FLINT - RENT	1,399.67
11-30	S5	99334000404		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
11-30	S5	99334000836		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	541.89
11-30	S5	99334001275		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
11-30	S5	99334001714		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	99334002154		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	247.00
11-30	S5	99334002595		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	149.90
12-01	P9	MI0901R9910	DR. JOHN R. YLVISAKER	10/01/99	10/30/99	PONTIAC - RENT	1,863.00
12-01	P9	MI0901R9911	DO	11/01/99	11/30/99	PONTIAC - RENT	1,863.00
12-03	P1	OMI09000031	COMCAST CABLEVISION	12/01/99	12/31/99	CABLE SERVICE	34.14
12-17	P1	OMI09000041	CONSUMERS ENERGY	11/02/99	12/06/99	CABLE SERVICE	30.75
12-17	P1	OMI09000042	DETROIT EDISON	11/04/99	12/04/99	UTILITY SERVICE	98.98
12-20	P9	MI0901R9912	DR. JOHN R. YLVISAKER	12/01/99	12/31/99	PONTIAC - RENT	1,863.00
12-20	P9	MI0902R9912	NORTHBANK CENTER MANAGEMENT	12/01/99	12/31/99	FLINT - RENT	1,399.67
12-31	S5	99365000400		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.45
12-31	S5	99365000831		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	521.22
12-31	S5	99365001270		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001709		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	99365002149		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	247.00
12-31	S5	99365002590		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	112.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,360.44
		PRINTING AND REPRODUCTION					
10-31	S3	99304000190		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
12-02	P1	OMI09000028	CANTRELL/CUTTER PRINTING	11/19/99	11/19/99	PRINTING SERVICES	55.00
12-14	P1	OMI09000034	DO	11/30/99	11/30/99	PRINTING SERVICES	55.00
12-14	P1	OMI09000040	US CAPITOL HISTORICAL SOCIETY	11/30/99	11/30/99	PRINTING CALENDAR	2,690.00
						PRINTING AND REPRODUCTION TOTALS:	2,816.60
		OTHER SERVICES					
11-04	P1	OMI09000012	CMS JANITORIAL CO. INC.	09/30/99	09/30/99	CUSTODIAL SERVICES	250.00
11-04	P1	OMI09000013	DO	10/19/99	10/19/99	CUSTODIAL SERVICES	250.00
11-04	P1	OMI09000014	DO	10/04/99	10/04/99	CUSTODIAL SERVICES	7.50
12-02	P1	OMI09000029	DO	11/15/99	11/15/99	CUSTODIAL SERVICES	250.00
12-14	P1	OMI09000036	DO	12/15/99	12/15/99	CUSTODIAL SERVICES	250.00
12-14	P1	OMI09000037	DO	12/15/99	12/15/99	CUSTODIAL SERVICES	59.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DALE E KILDEE -CON.					
						OTHER SERVICES TOTALS:	1,067.00
		SUPPLIES AND MATERIALS					
10-31	S1	99304000335	10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		437.64
11-02	P2	OSSPA37404 SERVICE WHOLESALE	10/18/99	10/26/99	DR GRIP RETRACTABLE PEN, BLK		4.23
11-02	P2	OSSPA37404 DO	10/18/99	10/26/99	DR GRIP RETRACTABLE PEN, BLUE		4.23
11-04	P1	OMI09000011 ACTION MAT & TOWEL RENTAL	09/09/99	09/09/99	OFFICE SUPPLIES		15.90
11-04	P1	OMI09000011 DO	09/23/99	09/23/99	OFFICE SUPPLIES		15.90
11-04	P1	OMI09000007 BARBARA DONNELLY	09/30/99	09/30/99	DOOR HIME FOR DIST OFFICE		38.43
11-04	P1	OMI09000008 KAMAR OFFICE SUPPLIES	10/17/99	10/17/99	OFFICE SUPPLIES		28.90
11-04	P1	OMI09000009 THE OBSERVER & ECCENTRIC NEWSP	12/15/99	12/16/00	SUBSCRIPTION		55.00
11-04	P1	OMI09000010 THE WASHINGTON POST	11/06/99	11/07/00	SUBSCRIPTION		62.40
11-19	P1	OMI09000024 ACTION MAT & TOWEL RENTAL	10/07/99	10/07/99	OFFICE SUPPLIES		15.90
11-19	P1	OMI09000024 DO	10/21/99	10/21/99	OFFICE SUPPLIES		15.90
11-19	P1	OMI09000026 FLINT JOURNAL	11/30/99	11/30/00	SUBSCRIPTION WASHINGTON		142.80
11-30	S1	99334000341	11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		213.40
12-02	P1	OMI09000027 THE OBSERVER & ECCENTRIC NEWSP	12/22/99	12/21/00	NEWSPAPER SUBSCRIPTION		55.00
12-14	P1	OMI09000035 ACTION MAT & TOWEL RENTAL	11/04/99	11/04/99	OFFICE SUPPLIES		15.90
12-14	P1	OMI09000035 DO	11/18/99	11/18/99	OFFICE SUPPLIES		15.90
12-14	P1	OMI09000039 CONGRESSIONAL GREEN SHEETS	12/15/99	12/15/00	SUBSCRIPTION DC OFFICE		495.00
12-14	P1	OMI09000038 THE OAKLAND PRESS	12/15/99	12/15/00	SUBSCRIPTION DC OFFICE		312.00
12-21	P2	OSSPA37806 SERVICE WHOLESALE	11/30/99	12/07/99	DR GRIP RETRACTABLE PENS (BLUE)		23.81
12-21	P2	OSSPA37806 DO	11/30/99	12/07/99	REFILLS FOR DR GRIP (MED BLUE)		3.70
12-31	S1	99365000335	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		64.34
						SUPPLIES AND MATERIALS TOTALS:	2,036.28
		EQUIPMENT					
10-31	S2	99304003863	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,004.72
11-30	S2	99334004176	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-54.00
11-30	S2	99334004178	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-6.00
11-30	S2	99334004179	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,000.67
12-31	S2	99365003814	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		5,000.67
						EQUIPMENT TOTALS:	14,946.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,440.14
						OFFICE TOTALS:	224,440.14

1998 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 99334004175	01/20/98	09/30/98	EQUIPMENT (TRANSFER)	-117.60
11-30 S2 99334004177	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-42.00
			EQUIPMENT TOTALS:	-159.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.60
			OFFICE TOTALS:	-159.60

1999 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,382.81	528.41
PERSONNEL COMPENSATION	644,630.84	200,479.46
PERSONNEL BENEFITS	47.30	47.30
TRAVEL	29,356.62	10,448.87
RENT, COMMUNICATION, UTILITIES	65,721.12	16,369.74
PRINTING AND REPRODUCTION	20,096.54	17,355.86
OTHER SERVICES	7,846.79	2,358.16
SUPPLIES AND MATERIALS	23,619.95	1,899.69
EQUIPMENT	72,385.80	17,969.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,087.77	267,456.92
OFFICE TOTALS:	887,087.77	267,456.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	84.88
11-29 P4 9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	211.81
12-29 P4 9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	231.72
			FRANKED MAIL TOTALS:	528.41

PERSONNEL COMPENSATION

BELL,LAJAQUELYN	11/17/99	12/31/99	STAFF ASSISTANT	2,700.00
BERNARD,PETER P	10/01/99	12/31/99	GRANTS/PROJECT DEVELOPMENT	12,249.99
BOND,VICTORIA L	09/16/99	12/31/99	PAID INTERN	875.00
BOYD,HAROLD L	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	11,749.99
BRAGG,ANDREA	10/01/99	12/31/99	OFFICE MANAGER	12,650.01
COHEN,MATTHEW	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,500.00
FISHER,GENE T	10/04/99	12/31/99	SPECIAL ASSISTANT FOR APPROPRIATIONS	16,000.00
FORDHAM,TANIESHA M	12/15/99	12/31/99	TEMPORARY EMPLOYEE	404.44
HILTON,BEVERLYN C	10/01/99	10/21/99	ADMINISTRATIVE ASSISTANT	4,083.33
HOUSTON,GERALDINE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,000.00
HOWARD,JOSEPH D	10/01/99	12/31/99	DISTRICT COORDINATOR	11,500.01
MARTIN,ANDREA D	10/01/99	10/31/99	SHARED EMPLOYEE	2,350.00
MILLER,DERRICK	10/01/99	12/31/99	SYSTEMS DISTRICT COORDINATOR	11,500.01
REEVES,TAMEKA N	10/04/99	12/31/99	STAFF ASSISTANT	5,833.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CAROLYN C. KILPATRICK -CON.					
		ROBERTS,GREGORY G	11/08/99	12/31/99	DISTRICT DIRECTOR		10,833.33
		RUDOLPH,KIMBERLY	10/01/99	12/31/99	LEGISLATIVE DIRECTOR		19,250.00
		SIMMONS,JAMAL N	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT		21,250.00
		SLAUGHTER,JAMES	10/01/99	12/31/99	COMMUNITY LIAISON		10,750.01
		TRENT,KIMBERLY	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		14,500.00
		WILLIG,DEBORAH A	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,500.00
					PERSONNEL COMPENSATION TOTALS:		200,479.46
	PERSONNEL BENEFITS						
12-31	S7 99365000109		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		47.30
	TRAVEL						
10-07	P1 OMI15000001	HON. CAROLYN CHEEKS KILPATRICK	09/10/99	09/13/99	D.C. DETROIT.DC		482.00
10-07	P1 OMI15000002	DO	10/01/99	10/04/99	DC DETROIT DC		512.16
10-07	P1 OMI15000004	DO	08/06/99	08/06/99	DC TO DETROIT		241.00
10-07	P1 OMI15000005	DO	09/08/99	09/10/99	DETROIT DC DETROIT		482.00
10-07	P1 OMI15000006	DO	09/24/99	09/27/99	DC DETROIT DC		482.00
10-07	P1 OMI15000003	KIMBERLY RUDOLPH	10/01/99	10/04/99	DC TO DETROIT TO DC		512.16
10-18	P1 OMI15000018	HON. CAROLYN CHEEKS KILPATRICK	10/07/99	10/12/99	R/T AIR FARE WASH-DETROIT-WASH		514.50
10-20	P9 MI1501L9910	CHASE MANHATTAN BANK	10/01/99	10/31/99	LEASED AUTO		754.61
10-28	P1 OMI15000020	HON. CAROLYN CHEEKS KILPATRICK	10/22/99	10/26/99	AIR FARE D.C.-DETROIT-D.C.		514.50
11-05	P1 OMI15000035	DO	11/03/99	11/04/99	D.C. TO DETROIT-D.C.		514.50
11-08	P1 OMI15000039	KIMBERLY RUDOLPH	10/08/99	10/08/99	PARKING		11.50
11-08	P1 OMI15000039	DO	10/08/99	10/08/99	OFFICIAL MEAL EXPENSE		32.00
11-10	P1 OMI15000040	HON. CAROLYN CHEEKS KILPATRICK	11/05/99	11/09/99	AIRFARE D.C. TO DETROIT-D.C.		514.50
11-19	P1 OMI15000045	DO	11/11/99	11/16/99	D.C.-DETROIT-D.C.		514.50
11-22	P9 MI1501L9911	CHASE MANHATTAN BANK	11/01/99	11/30/99	LEASED AUTO		754.61
11-23	P1 OMI15000046	HON. CAROLYN CHEEKS KILPATRICK	11/17/99	11/18/99	AIRFARE DC TO DETROIT TO DC		514.50
12-01	P1 OMI15000047	JOSEPH HOWARD	02/16/99	05/19/99	MILEAGE		141.50
12-01	P1 OMI15000047	DO	07/07/99	07/08/99	CAR RENTAL		76.87
12-01	P1 OMI15000047	DO	07/07/99	07/08/99	PARKING		6.50
12-01	P1 OMI15000047	DO	07/07/99	07/07/99	GASOLINE		13.00
12-02	P1 OMI15000054	JAMAL N SIMMONS	11/07/99	11/08/99	AIRFARE TO DISTRICT		798.50
12-02	P1 OMI15000054	DO	11/08/99	11/08/99	PARKING		6.50
12-09	P1 OMI15000058	HON. CAROLYN CHEEKS KILPATRICK	11/29/99	12/03/99	AIRFARE DC TO DETROIT-DC		514.50
12-09	P1 OMI15000059	DO	11/19/99	11/29/99	AIRFARE DC TO DETROIT-DC		514.50
12-09	P1 OMI15000060	DO	03/01/99	11/01/99	GAS		232.35
12-09	P1 OMI15000060	DO	03/01/99	11/01/99	PARKING		11.00
12-20	P9 MI1501L9912	CHASE MANHATTAN BANK	12/01/99	12/31/99	LEASED AUTO		754.61
12-21	P1 OMI15000062	GREGORY G ROBERTS	11/10/99	11/10/99	PARKING		9.00
12-21	P1 OMI15000062	DO	11/10/99	11/10/99	PARKING		4.00
12-22	P1 OMI15000071	JAMAL N SIMMONS	08/10/99	08/10/99	TAXI		4.50

12-22	P1	OMI15000071	JAMAL N SIMMONS	08/17/99	08/17/99	TAXI	5.00
12-22	P1	OMI15000071	DO	08/04/99	08/04/99	TAXI	5.50
						TRAVEL TOTALS:	10,448.87
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	OMI15000009	FEDERAL EXPRESS CORP	09/09/99	09/13/99	OVERNIGHT MAIL	34.37
10-08	P1	OMI15000011	DO	09/02/99	09/09/99	OVERNIGHT MAIL	21.45
10-12	P1	OMI15000013	AIRTOUCH CELLULAR-GREAT LAKES	08/19/99	09/18/99	CELLULAR SERVICE	183.57
10-19	P1	OMI15000019	POSTMASTER, WASHINGTON, D.C.	06/16/99	06/16/99	STAMPS	33.00
10-20	P9	MI1502R9910	ANNIS HISTORIC PRTSHP PROP.	10/01/99	10/31/99	DETROIT - RENT	3,103.54
10-31	S5	99304000406		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	661.32
10-31	S5	99304000838		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	174.74
10-31	S5	99304001277		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	581.55
10-31	S5	99304001716		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	99304002156		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	99304002597		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	344.23
11-02	P1	OMI15000034	AMERITECH	09/10/99	10/09/99	CELLULAR SVS	17.33
11-02	P1	OMI15000030	FEDERAL EXPRESS CORP	10/04/99	10/07/99	OVERNIGHT MAIL	27.24
11-02	P1	OMI15000032	DO	09/17/99	09/23/99	OVERNIGHT MAIL	11.04
11-02	P1	OMI15000033	DO	09/20/99	09/30/99	OVERNIGHT MAIL	26.76
11-03	P1	OMI15000023	AIRTOUCH CELLULAR-GREAT LAKES	09/19/99	10/18/99	CELLULAR SERVICE	266.68
11-03	P1	OMI15000025	COMCAST CABLEVISION	10/21/99	11/20/99	CABLE DISTRICT OFFICE	47.36
11-03	P1	OMI15000024	FEDERAL EXPRESS CORP	10/07/99	10/13/99	OVERNIGHT MAIL	25.44
11-08	P1	OMI15000037	DO	10/14/99	10/21/99	OVERNIGHT MAIL	36.49
11-10	P1	OMI15000042	AMERITECH	08/10/99	09/09/99	CELLULAR PHONE SERVICE	34.39
11-10	P1	OMI15000043	FEDERAL EXPRESS CORP	08/18/99	08/31/99	OVERNIGHT MAIL	20.39
11-10	P1	OMI15000044	DO	08/12/99	08/18/99	OVERNIGHT MAIL	32.64
11-22	P9	MI1502R9911	ANNIS HISTORIC PRTSHP PROP.	11/01/99	11/30/99	DETROIT - RENT	3,103.54
11-30	S5	99334000405		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	661.32
11-30	S5	99334000837		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	159.93
11-30	S5	99334001276		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334001715		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	102.00
11-30	S5	99334002155		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	99334002596		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	344.20
12-01	P1	OMI15000050	AMERITECH	10/10/99	11/09/99	CELLULAR SVS	18.15
12-01	P1	OMI15000052	FEDERAL EXPRESS CORP	10/28/99	11/03/99	OVERNIGHT MAIL	18.10
12-01	P1	OMI15000055	DO	10/21/99	10/28/99	OVERNIGHT MAIL	32.88
12-20	P9	MI1502R9912	ANNIS HISTORIC PRTSHP PROP.	12/01/99	12/31/99	DETROIT - RENT	3,103.54
12-20	HV	0A901000071	LEGISLATIVE RESOURCE CENTER	11/08/99	11/08/99	TAPE DUPLICATION	35.00
12-21	P1	OMI15000062	GREGORY G ROBERTS	11/19/99	11/19/99	SHIPPING	20.00
12-22	P1	OMI15000064	AIRTOUCH CELLULAR-GREAT LAKES	10/19/99	11/18/99	CELLULAR SERVICE	35.55
12-22	P1	OMI15000065	FEDERAL EXPRESS CORP	10/29/99	11/09/99	OVERNIGHT MAIL	19.35
12-22	P1	OMI15000066	DO	11/18/99	11/22/99	OVERNIGHT MAIL	11.93
12-22	P1	OMI15000067	DO	11/03/99	11/18/99	OVERNIGHT MAIL	76.76
12-31	S5	99365000401		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	661.32
12-31	S5	99365000832		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	168.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN C. KILPATRICK -CON.							
12-31	S5 99365001271		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		560.00
12-31	S5 99365001710		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		102.00
12-31	S5 99365002150		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 99365002591		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		301.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,369.74
	PRINTING AND REPRODUCTION						
10-08	P1 OMI15000008	HDM GRAPHICS	07/19/99	07/19/99	PRINTING		16,526.46
10-12	P1 OMI15000016	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING & MAILING SERVICES		33.50
11-03	P1 OMI15000022	DO	10/18/99	10/18/99	PRINTING & MAILING SERVICES		33.50
11-08	P1 OMI15000036	DO	10/26/99	10/26/99	PRINTING & MAILING SERVICES		33.50
11-30	S3 99334000267		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		22.40
12-09	P1 OMI15000049	HDM GRAPHICS	08/17/99	08/17/99	BROCHURE PRINTING		609.50
12-22	P2 OSPTP22976	BETHESDA ENGRAVERS	11/15/99	12/06/99	500 ENGRAVED GOLD SEAL CARDS, BLK INK		68.00
12-22	P2 OSPTP22976	DO	11/15/99	12/06/99	PRINT ON BACK OF CARDS		24.00
12-22	P2 OSPTP22976	DO	11/15/99	12/06/99	UNION BUG CHARGE		5.00
					PRINTING AND REPRODUCTION TOTALS:		17,355.86
	OTHER SERVICES						
10-12	P1 OMI15000017	STATE FARM INSURANCE	10/01/99	04/30/00	CAR INSURANCE		669.67
11-03	P1 OMI15000027	CASS LOCK CO INC	08/12/99	08/12/99	DISTRICT OFFICE LOCKS		237.64
11-03	P1 OMI15000026	START FRESH CARPET Y UPH	10/23/99	10/23/99	CARPET CLEANING - DISTRICT		175.00
11-10	P1 OMI15000041	ACCUSTAFF INCORPORATED	08/09/99	08/12/99	TEMPORARY STAFF		481.28
12-01	P1 OMI15000053	STATE FARM INSURANCE	12/30/99	04/30/00	CAR INSURANCE		667.67
12-22	P1 OMI15000068	PR NEWSHIRE	11/18/99	11/18/99	DETROIT NEWSLINE		126.90
					OTHER SERVICES TOTALS:		2,358.16
	SUPPLIES AND MATERIALS						
10-07	P1 OMI15000007	HON. CAROLYN CHEEKS KILPATRICK	08/06/99	09/12/99	CAR WASH		85.50
10-08	P1 OMI15000010	CAMPAIGNS & ELECTIONS	11/01/99	11/01/00	SUBSCRIPTION		49.95
10-08	P1 OMI15000012	POLAND SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		37.25
10-12	P1 OMI15000015	ABSOPURE WATER CO	09/01/99	09/30/99	BOTTLED WATER		14.00
10-15	P1 OMI15000014	KIMBERLY TRENT	09/25/99	09/25/99	FOOD FOR OFFICIAL MEETING		72.60
10-31	S1 99304000403		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		642.36
11-02	P1 OMI15000031	ABSOPURE WATER CO	10/01/99	10/31/99	BOTTLED WATER		14.00
11-03	P1 OMI15000028	JAMES SLAUGHTER	10/15/99	10/15/99	FOOD FOR MEETING		4.19
11-03	P1 OMI15000029	DO	10/15/99	10/15/99	BEVERAGE FOR MEETING		1.99
11-03	P1 OMI15000021	STAPLES	09/23/99	09/23/99	OFFICE SUPPLIES		175.89
11-08	P1 OMI15000038	POLAND SPRING WATER	09/27/99	10/26/99	BOTTLED WATER		45.00
11-30	S1 99334000409		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		269.92
12-01	P1 OMI15000057	COMCAST	11/21/99	12/20/99	CABLE DISTRICT OFFICE		61.89
12-01	P1 OMI15000056	DOW JONES & CO., INC.	01/27/00	01/26/01	NEWSPAPER SUBSCRIPTION		175.00
12-09	P1 OMI15000051	ADVERTISING AGE	01/01/00	12/31/00	SUBSCRIPTION		119.00
12-09	P1 OMI15000060	HON. CAROLYN CHEEKS KILPATRICK	03/01/99	11/01/99	CAR WASH		52.00

12-20 P1	OMI15000063	ABSOPURE WATER CO	11/01/99	11/30/99	BOTTLED WATER	14.00
12-20 P1	OMI15000061	STAPLES	10/18/99	11/17/99	OFFICE SUPPLIES	343.46
12-21 P2	OSSPA37527	ACS DESKTOP SOLUTIONS, INC.	10/29/99	12/08/99	PC CARD CABLE	66.00
12-22 P1	OMI15000070	CRAIN'S DETROIT BUSINESS	12/01/99	11/30/00	SUBSCRIPTION	49.95
12-22 P1	OMI15000069	POLAND SPRING WATER	10/27/99	11/26/99	BOTTLED WATER	45.00
12-27 HR	141569	NATIONAL JOURNAL GROUP	10/01/99	09/30/00	REFUND; PAYMENT ERROR	-549.00
12-31 S1	99365000404		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	109.74
					SUPPLIES AND MATERIALS TOTALS:	1,899.69
	EQUIPMENT					
10-31 S2	99304004024		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	107.42
10-31 S2	99304004025		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	71.27
10-31 S2	99304004026		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	5,975.73
11-01 P2	OSSPA37214	ACS DESKTOP SOLUTIONS, INC.	09/29/99	10/18/99	MS EXCEL 97 WIN CD MEDIA	14.00
11-01 P2	OSSPA37214	DO	09/29/99	10/18/99	MS POWERPOINT WIN CD-ROM	17.00
11-01 P2	OSSPA37215	DO	09/29/99	10/18/99	MS EXCEL 97 LICENSE	168.00
11-01 P2	OSSPA37215	DO	09/29/99	10/18/99	MS POWERPOINT 2000 LICENSE	167.00
11-30 S2	99334004383		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-1,035.54
11-30 S2	99334004384		08/27/99	09/30/99	EQUIPMENT (TRANSFER)	-40.83
11-30 S2	99334004385		09/01/99	09/30/99	EQUIPMENT (TRANSFER)	81.82
11-30 S2	99334004386		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-150.06
11-30 S2	99334004387		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	5,881.28
12-21 P2	OSSPA37405	ACS DESKTOP SOLUTIONS, INC.	10/18/99	12/08/99	COREL WP FOR WIN 95/WIN NT LIC. UPGR	798.00
12-31 S2	99365003957		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	56.16
12-31 S2	99365003958		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	0.17
12-31 S2	99365003959		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	5,858.01
					EQUIPMENT TOTALS:	17,969.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,456.92
					OFFICE TOTALS:	267,456.92

1998 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-01 P1	OMI15000048	HONORS	05/21/98	05/21/98	FRAMING PLAQUE	95.00
12-15 HR	OOPAC000207	ABSOPURE WATER CO	07/01/98	07/31/98	CANCELED CHECK - STALE DATED	-29.25
					SUPPLIES AND MATERIALS TOTALS:	65.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.75
					OFFICE TOTALS:	65.75

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	40,454.68	2,092.14
PERSONNEL COMPENSATION	594,872.50	165,907.82
PERSONNEL BENEFITS	918.80	295.62
TRAVEL	22,196.57	5,543.03
RENT, COMMUNICATION, UTILITIES	49,792.69	13,039.25
PRINTING AND REPRODUCTION	17,065.22	321.29
OTHER SERVICES	265.74	68.74
SUPPLIES AND MATERIALS	24,383.31	8,634.15
EQUIPMENT	76,913.87	30,092.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,863.38	225,994.05
OFFICE TOTALS:	826,863.38	225,994.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
10-26	P4	9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	381.02
11-29	P4	9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	447.99
12-29	P4	9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	409.68
12-29	P5	9M3823002A DO	11/08/99	11/13/99	FRANKED MAIL	853.45
					FRANKED MAIL TOTALS:	2,092.14

PERSONNEL COMPENSATION

AUMANN,MARK	10/01/99	12/31/99	STAFF ASSISTANT	9,661.01
BALLIET,ERIC J	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	6,777.78
BROWN,CYNTHIA S	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	14,500.01
DICK,ERIC C	10/01/99	12/31/99	DISTRICT SCHEDULER	9,291.67
EHLENFELDT,JENNIFER	10/01/99	12/31/99	FIELD REPRESENTATIVE/CASEWORKER	10,428.26
FAHYEY,MICHAEL	10/01/99	12/31/99	PRESS SECRETARY	14,500.01
HARPER,SHERRY M	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,624.99
JOHNSON,ERIN	10/01/99	12/31/99	SCHEDULER/STAFF ASSISTANT	7,500.13
KANNENBERG,LOREN J	10/01/99	12/31/99	DISTRICT MANAGER	14,500.01
MACLEOD,ALAN	10/01/99	12/31/99	CHIEF OF STAFF	26,296.25
MAZUR,JEFFREY W	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,500.01
MILLER,KAREN R	10/01/99	10/15/99	LEGISLATIVE CORRESPONDENT	1,291.67
PFAFF,BRADLEY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,500.00
SLIND,JANET M	10/01/99	12/31/99	STAFF ASSISTANT	8,875.01
STANTON,DANICE K	10/01/99	12/31/99	FIELD REPRESENTATIVE CASEWORKER	9,661.01
			PERSONNEL COMPENSATION TOTALS:	165,907.82

PERSONNEL BENEFITS

10-31	S7	99304000204	10/01/99	10/31/99	TRANSIT BENEFIT	135.03
11-30	S7	99334000188	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
12-31	S7	99365000187	12/01/99	12/31/99	TRANSIT BENEFIT	69.30
					PERSONNEL BENEFITS TOTALS:	295.62

TRAVEL

10-05	P1	OWI03000003	HON. RON KIND	09/24/99	09/27/99	MILEAGE IN DISTRICT	280.00
10-05	P1	OWI03000003	DO	09/25/99	09/26/99	MAILEAGE IN DISTRICT	88.16
10-05	P1	OWI03000001	MARK AUMANN	09/28/99	09/28/99	MILEAGE IN DISTRICT	35.67
10-05	P1	OWI03000002	DO	09/09/99	09/09/99	MILEAGE IN DISTRICT	35.96
10-05	P1	OWI03000002	DO	09/13/99	09/13/99	MILEAGE IN DISTRICT	37.70
10-05	P1	OWI03000002	DO	09/15/99	09/15/99	MILEAGE IN DISTRICT	58.29
10-05	P1	OWI03000002	DO	09/22/99	09/22/99	MILEAGE IN DISTRICT	57.71
10-05	P1	OWI03000002	DO	09/25/99	09/25/99	MILEAGE IN DISTRICT	147.61
10-07	P1	OWI03000004	HON. RON KIND	10/01/99	10/04/99	AIRFARE (DC-LX-DC)	282.05
10-19	P1	OWI03000007	DO	10/07/99	10/12/99	AIRFARE DC-LX-DC	281.25
10-19	P1	OWI03000007	DO	10/09/99	10/11/99	MILEAGE IN DISTRICT	135.72
10-19	P1	OWI03000008	JENNIFER EHLENFELDT	08/24/99	08/24/99	MILEAGE	18.56
10-19	P1	OWI03000008	DO	09/16/99	09/16/99	MILEAGE IN DISTRICT	87.00
10-29	P1	OWI03000018	DANICE STANTON	08/20/99	10/15/99	MILEAGE IN DISTRICT	144.42
10-29	P1	OWI03000017	HON. RON KIND	10/22/99	10/25/99	AIRFARE DC-LX-DC	281.25
10-29	P1	OWI03000017	DO	10/15/99	10/18/99	AIRFARE DC-LX-DC	281.25
11-03	P1	OWI03000019	DO	10/28/99	11/01/99	AIRFARE DC-LX-DC	281.25
11-03	P1	OWI03000020	MARK AUMANN	10/01/99	10/08/99	MILEAGE IN DISTRICT	278.69
11-03	P1	OWI03000020	DO	10/14/99	10/14/99	EAU CLAIRE WI TO WABASHA MN	29.87
11-03	P1	OWI03000020	DO	10/27/99	10/27/99	EAU CLAIRE WI TO TOMAH WI	49.59
11-19	P1	OWI03000023	HON. RON KIND	11/05/99	11/08/99	AIRFARE (DC-LX-DC)	279.00
11-19	P1	OWI03000023	DO	09/15/99	09/21/99	AIRFARE (DC-LX-DC)	280.00
11-19	P1	OWI03000024	DO	11/10/99	11/15/99	AIRFARE (DC-LX-DC)	279.00
11-19	P1	OWI03000024	DO	11/11/99	11/11/99	MILEAGE IN DISTRICT	64.09
11-19	P1	OWI03000022	JANET SLIND	10/05/99	10/05/99	MILEAGE IN DISTRICT	23.20
11-19	P1	OWI03000022	DO	10/14/99	10/14/99	MILEAGE	158.05
11-19	P1	OWI03000022	DO	10/14/99	10/14/99	PARKING	9.00
11-19	P1	OWI03000022	DO	10/14/99	10/14/99	MEALS	7.89
12-08	P1	OWI03000041	JENNIFER EHLENFELDT	11/16/99	11/16/99	MILEAGE	21.75
12-08	P1	OWI03000042	DO	11/03/99	11/03/99	MILEAGE IN DISTRICT	78.30
12-08	P1	OWI03000043	MARK AUMANN	11/03/99	11/03/99	EUA CLAIRS TO RED WING, MN	45.24
12-08	P1	OWI03000043	DO	11/09/99	11/18/99	MILEAGE IN DISTRICT	203.00
12-16	P1	OWI03000049	HON. RON KIND	11/21/99	12/04/99	MILEAGE IN DISTRICT	465.45
12-16	P1	OWI03000049	DO	11/16/99	12/06/99	AIRFARE (LX-DC-LX)	279.00
12-16	P1	OWI03000051	MICHAEL FAHEY	11/29/99	11/29/99	AIRFARE DC-LX-DC	279.00
12-16	P1	OWI03000051	DO	12/08/99	12/08/99	GASOLINE	6.70
12-16	P1	OWI03000051	DO	12/10/99	12/10/99	GASOLINE	14.81
12-16	P1	OWI03000051	DO	12/10/99	12/10/99	CAR RENTAL	157.55

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. RON KIND -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	5,543.03
		RENT, COMMUNICATION, UTILITIES					
10-19	P1	0WI03000011 AT & T WIRELESS SERVICE	09/26/99	09/26/99	CELLULAR PHONE SERVICE		36.85
10-19	P1	0WI03000009 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		7.24
10-19	P1	0WI03000010 MCI	09/28/99	09/28/99	DISTRICT PHONE SERVICE		121.10
10-19	P1	0WI03000012 UNITED STATES CELLULAR	09/28/99	09/28/99	CELL PHONE SERVICE		85.40
10-20	P9	WI0301R9910 FIRSTAR BANK	10/01/99	10/31/99	EAU CLAIRE-RENT		940.00
10-20	P9	WI0302R9910 THE LAW EXCHANGE PARTNERSHIP	10/01/99	10/31/99	LA CROSSE - RENT		929.78
10-29	P1	0WI03000015 FEDERAL EXPRESS CORP	10/11/99	10/11/99	OVERNIGHT MAIL		7.29
10-29	P1	0WI03000015 DO	10/21/99	10/21/99	OVERNIGHT MAIL		3.62
10-29	P1	0WI03000017 HON. RON KIND	10/25/99	10/25/99	TELEPHONE CHARGES		7.00
10-29	P1	0WI03000013 NORTHERN STATES POWER CO.	10/04/99	10/04/99	UTILITIES		44.94
10-31	S5	99304000407	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		244.62
10-31	S5	99304000839	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		632.44
10-31	S5	99304001278	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
10-31	S5	99304001717	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		90.00
10-31	S5	99304002157	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		165.00
10-31	S5	99304002598	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		152.95
11-19	P1	0WI03000026 AT & T WIRELESS SERVICE	10/29/99	10/29/99	CELLULAR PHONE SERVICE		320.07
11-19	P1	0WI03000028 FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL		3.62
11-19	P1	0WI03000029 DO	11/03/99	11/03/99	OVERNIGHT MAIL		7.24
11-19	P1	0WI03000030 DO	11/03/99	11/03/99	OVERNIGHT MAIL		3.62
11-19	P1	0WI03000032 MCI	10/28/99	10/28/99	DISTRICT PHONE SERVICE		140.09
11-19	P1	0WI03000031 UNITED STATES CELLULAR	10/28/99	10/28/99	CELL PHONE SERVICE AND TOLLS		48.91
11-22	P9	WI0301R9911 FIRSTAR BANK	11/01/99	11/30/99	EAU CLAIRE-RENT		940.00
11-22	P1	0WI03000033 NORTHERN STATES POWER CO.	11/02/99	11/02/99	UTILITIES		82.25
11-22	P9	WI0302R9911 THE LAW EXCHANGE PARTNERSHIP	11/01/99	11/30/99	LA CROSSE - RENT		929.78
11-30	S5	99334000406	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		244.62
11-30	S5	99334000838	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		607.73
11-30	S5	99334001277	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001716	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5	99334002156	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5	99334002597	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		115.47
11-30	P1	0WI03000039 ASPEN PUBLISHERS, INC	11/22/99	11/22/99	SUBSCRIPTION		598.00
12-09	P1	0WI03000047 AT & T WIRELESS SERVICE	11/26/99	11/26/99	CELLULAR PHONE SERVICE		98.07
12-09	P1	0WI03000044 FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL		3.67
12-09	P1	0WI03000045 DO	11/17/99	11/17/99	OVERNIGHT MAIL		3.62
12-09	P1	0WI03000046 DO	12/01/99	12/01/99	OVERNIGHT MAIL		7.36
12-16	P1	0WI03000050 HON. RON KIND	11/03/99	11/03/99	TELEPHONE SERVICE		28.00
12-17	P1	0WI03000052 MCI	11/28/99	11/28/99	DISTRICT PHONE SERVICE		131.29
12-17	P1	0WI03000053 NORTHERN STATES POWER CO.	11/22/99	11/22/99	UTILITIES		37.31

12-17	P1	OWI03000053	NORTHERN STATES POWER CO.	11/29/99	11/29/99	UTILITIES	2.92
12-20	P9	WI0301R9912	FIRSTAR BANK	12/01/99	12/31/99	EAU CLAIRE-RENT	940.00
12-20	P9	WI0302R9912	THE LAW EXCHANGE PARTNERSHIP	12/01/99	12/31/99	LA CROSSE - RENT	929.78
12-31	S5	99365000402		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
12-31	S5	99365000833		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	554.77
12-31	S5	99365001272		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
12-31	S5	99365001711		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	99365002151		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	99365002592		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	115.84
12-31	HV	OA901000231	ASPEN PUBLISHERS, INC	11/22/99	11/22/99	CHANGE A/C# FROM 2350 TO 2630	-598.00
12-31	HV	OA901000120	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	4.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,039.25
		PRINTING AND REPRODUCTION					
10-31	S3	99304000095		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
11-02	P2	OSPTP22693	DAVID L. ANDRUKITIS, INC.	09/29/99	10/25/99	250 GOLD SEAL CARDS	29.50
11-22	P2	OSPTP22633	DO	09/17/99	09/30/99	250 GOLD SEAL CARDS	29.50
11-22	P2	OSPTP22633	DO	09/17/99	09/30/99	PRINT ON BACK OF CARDS	25.00
11-22	P2	OSPTP22633	DO	09/17/99	09/30/99	250 GOLD THERMO CARDS, BUFF STOCK	42.25
11-30	S3	99334000115		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	149.04
12-31	S3	99365000062		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	321.29
		OTHER SERVICES					
12-16	P1	OWI03000051	MICHAEL FAHEY	11/19/99	11/19/99	RENTAL FOR PRESS INTERVIEW	68.74
						OTHER SERVICES TOTALS:	68.74
		SUPPLIES AND MATERIALS					
10-06	HR	234763	J. P. HERING COMPANY	08/23/99	08/23/99	REFUND; OVERPAYMENT	-20.00
10-07	P1	OWI03000006	POLAND SPRING WATER	09/26/99	09/26/99	BOTTLED WATER/COFFEE	45.00
10-07	P1	OWI03000005	VARIETY OFFICE PRODUCTS	09/24/99	09/24/99	OFFICE SUPPLIES	13.22
10-29	P1	OWI03000014	OFFICE MAX	10/03/99	10/03/99	OFFICE SUPPLIES	112.57
10-31	S1	99304000193		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	291.71
11-04	P1	OWI03000021	POLAND SPRING WATER	10/26/99	10/26/99	BOTTLED WATER/COFFEE	52.75
11-19	P1	OWI03000027	J. P. HERING COMPANY	09/20/99	09/20/99	BOTTLED WATER	0.50
11-19	P1	OWI03000027	DO	10/04/99	10/04/99	BOTTLED WATER	10.50
11-19	P1	OWI03000027	DO	10/18/99	10/18/99	BOTTLED WATER	5.25
11-19	P1	OWI03000027	DO	10/29/99	10/29/99	BOTTLED WATER	12.95
11-19	P1	OWI03000025	VARIETY OFFICE PRODUCTS	10/21/99	10/21/99	OFFICE SUPPLIES	16.94
11-19	P1	OWI03000025	DO	11/10/99	11/10/99	OFFICE SUPPLIES	25.50
11-30	S1	99334000198		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	317.48
11-30	P1	OWI03000036	CONGRESSIONAL GREEN SHEETS	11/22/99	11/22/99	SUBSCRIPTION	495.00
11-30	P1	OWI03000034	CONGRESSIONAL QUARTERLY, INC	11/22/99	11/22/99	CQ MONITOR	1,574.00
11-30	P1	OWI03000035	DO	11/22/99	11/22/99	CQ MONITOR	1,695.00
11-30	P1	OWI03000038	DOW JONES & CO., INC.	11/22/99	11/22/99	SUBSCRIPTION CONGRESS DAILY	1,397.00
11-30	P1	OWI03000037	NEWSWEEK	11/22/99	11/22/99	SUBSCRIPTION	24.00
12-02	P1	OWI03000040	DAIRY PROFIT WEEKLY	03/02/00	03/02/01	SUBSCRIPTION	147.00
12-08	P1	OWI03000042	JENNIFER EHLENFELDT	11/18/99	11/18/99	LA CROSSE YMCA DINNER	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
12-09	P1	0WI03RM1224 NATIONAL JOURNAL GROUP	11/22/99	11/22/99	SUBSCRIPTION CONGRESS DAILY/PM		1,397.00
12-09	P1	0WI03000048 POLAND SPRING WATER	12/20/99	12/20/99	BOTTLED WATER/COFFEE		52.75
12-20	HV	0A901000070	10/25/99	10/25/99	FRAMING (TRANSFER)		100.00
12-31	S1	99365000192	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		245.03
12-31	HV	0A901000231 ASPEN PUBLISHERS, INC	11/22/99	11/22/99	CHANGE A/C# FROM 2350 TO 2630		598.00
					SUPPLIES AND MATERIALS TOTALS:		8,634.15
		EQUIPMENT					
10-31	S2	99304003524	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		5,213.82
11-30	S2	99334003696	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-206.37
11-30	S2	99334003697	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-22.93
11-30	S2	99334003698	10/21/99	10/31/99	EQUIPMENT (TRANSFER)		24.93
11-30	S2	99334003699	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		5,258.89
12-07	P2	OSM9DA0354 ACS DESKTOP SOLUTIONS, INC.	10/04/99	10/04/99	MEMORY		60.00
12-07	P2	OSM9DA0354 DO	10/04/99	10/04/99	INSTALLATION		170.00
12-07	P2	OSM9D169600 DO	10/04/99	10/04/99	SOFTWARE		250.00
12-07	P2	OSM9D169600 DO	10/04/99	10/04/99	SOFTWARE		59.00
12-07	P2	OSM9D169600 DO	10/04/99	10/04/99	INSTALLATION		75.00
12-31	S2	99365003512	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		19,209.67
					EQUIPMENT TOTALS:		30,092.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,994.05
					OFFICE TOTALS:		225,994.05

1999 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,079.71	41,798.93
PERSONNEL COMPENSATION	538,735.55	133,838.04
TRAVEL	24,453.67	5,361.09
RENT, COMMUNICATION, UTILITIES	51,564.50	13,246.73
PRINTING AND REPRODUCTION	52,370.96	34,488.29
OTHER SERVICES	5,189.09	2,914.09
SUPPLIES AND MATERIALS	22,185.54	6,962.05
EQUIPMENT	44,947.47	8,859.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,526.49	247,468.83
OFFICE TOTALS:	822,526.49	247,468.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26	P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,435.06
11-29	P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	1,301.10
11-29	P5	9M3826002C	DO	10/18/99	10/18/99	FRANKED MAIL	29,349.63
12-29	P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	390.78
12-29	P5	9M3826003C	DO	11/29/99	11/29/99	FRANKED MAIL	9,322.36
						FRANKED MAIL TOTALS:	41,798.93

PERSONNEL COMPENSATION

BALDINGER,GARY T	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,308.49
DONOVAN,MARGARET M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	11,794.00
FOGARTY,KEVEN C	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	10,500.01
GARTLAND,PATRICIA	10/01/99	12/31/99	STAFF ASSISTANT	7,249.99
GUALTIERI,LINDA J	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	8,749.99
HORAN,KEVIN	10/01/99	12/31/99	STAFF ASSISTANT	8,500.00
KILBRIDE,JOHN P	10/01/99	12/31/99	SPECIAL ASSISTANT	5,125.00
KINIRONS,KERRY A	11/01/99	12/31/99	STAFF ASSISTANT	4,066.66
MCCULLOCH,JENNIFER N	10/01/99	12/11/99	LEGISLATIVE DIRECTOR	11,936.56
MILLS,JESSICA A	10/01/99	10/31/99	LEGISLATIVE CORRESPONDENT	2,083.33
O'CONNOR,ROBERT F	10/01/99	12/31/99	CHIEF OF STAFF	23,233.99
RADCLIFF,CAROLYN	10/01/99	12/31/99	EXECUTIVE ASSISTANT	19,540.00
RAGONE,DARLENE A	10/01/99	12/31/99	PART-TIME EMPLOYEE	4,750.00
ROSENFELD,ANNE M	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	13,500.01
TUCCI,JOHN A	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,500.01
			PERSONNEL COMPENSATION TOTALS:	133,838.04

TRAVEL

10-01	P1	9NY03000318	HON. PETER T. KING	09/21/99	09/24/99	AIR TRAVEL NYC/DC/NYC	76.00
10-01	P1	9NY03000318	DO	09/27/99	09/27/99	AIR TRAVEL NYC/DC	38.00
10-01	P1	9NY03000318	DO	09/24/99	09/26/99	FUEL FOR LEASED VEHICLE	38.11
10-04	P1	ONY03000004	PATRICIA GARTLAND	09/21/99	09/26/99	AIR TRAVEL NYC/DC/NYC	76.00
10-04	P1	ONY03000004	DO	09/21/99	09/21/99	TAXI-AIRPORT TO HOTEL	15.00
10-04	P1	ONY03000004	DO	09/21/99	09/21/99	MEAL WHILE IN DC	24.20
10-04	P1	ONY03000004	DO	09/21/99	09/22/99	HOTEL IN DC	240.31
10-04	P1	ONY03000005	DO	09/22/99	09/25/99	HOTEL AT AIR FORCE ACEDEMY-CO	236.73
10-04	P1	ONY03000005	DO	09/25/99	09/26/99	HOTEL IN DC	131.67
10-04	P1	ONY03000005	DO	09/26/99	09/26/99	TAXI-HOTEL TO AIRPORT	15.00
10-07	P1	ONY03000010	HON. PETER T. KING	10/04/99	10/04/99	TAXI	19.50
10-07	P1	ONY03000010	DO	10/04/99	10/04/99	TOLL CHARGE	3.50
10-07	P1	ONY03000010	DO	10/04/99	10/04/99	TRAIN FARE	116.00
10-07	P1	ONY03000010	DO	10/02/99	10/04/99	FUEL FOR LEASED VEHICLE	37.25
10-18	P1	ONY03000020	DO	10/01/99	10/12/99	AIR TRAVEL - DC/NY/DC	76.00
10-18	P1	ONY03000020	DO	10/07/99	10/07/99	AIR TRAVEL - DC/NY	48.25
10-18	P1	ONY03000020	DO	10/12/99	10/12/99	FUEL FOR LEASED VEHICLE	14.55
10-20	P9	NY0301L9910	FORD MOTOR CREDIT COMPANY	10/01/99	10/31/99	LEASED AUTO	570.00
10-21	P1	ONY03000025	HON. PETER T. KING	10/14/99	10/14/99	TRAIN TRAVEL DC/NYC	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER T KING -CON.							
10-21	P1 ONY03000025	HON. PETER T. KING	10/14/99	10/14/99	TAXI		20.90
10-21	P1 ONY03000025	DO	10/14/99	10/14/99	TOLL CHANGE		3.50
10-21	P1 ONY03000025	DO	10/16/99	10/18/99	FUEL FOR LEASED VEHICLE		20.50
10-21	P1 ONY03000026	PATRICIA GARTLAND	10/05/99	10/07/99	AIR TRAVEL - NY/DC/NY		96.50
10-21	P1 ONY03000026	DO	10/05/99	10/07/99	MEAL WHILE IN DC		26.51
10-21	P1 ONY03000026	DO	10/05/99	10/07/99	SUBWAY FARE		1.35
10-21	P1 ONY03000026	DO	10/05/99	10/07/99	HOTEL ACCOMMODATIONS		263.34
10-25	P1 ONY03000032	KEVEN FOGARTY	10/19/99	10/20/99	AIR TRAVEL-DC/NY/DC		96.50
10-28	P1 ONY03000033	HON. PETER T. KING	10/18/99	10/22/99	AIR TRAVEL-NY/DC/NY		96.50
10-28	P1 ONY03000033	DO	10/25/99	10/25/99	AIR TRAVEL-NY/DC		48.25
10-28	P1 ONY03000033	DO	10/23/99	10/23/99	FUEL FOR LEASED VEHICLE		16.80
11-02	P1 ONY03000035	ANNE M ROSENFELD	10/07/99	10/08/99	AIR TRAVEL - NY/DC/NY		96.50
11-02	P1 ONY03000035	DO	10/07/99	10/08/99	HOTEL ACCOMMODATIONS		239.31
11-04	P1 ONY03000038	HON. PETER T. KING	10/28/99	11/02/99	AIR TRAVEL - DC/NY/DC		96.50
11-04	P1 ONY03000038	DO	10/30/99	11/01/99	FUEL FOR LEASED VEHICLE		37.61
11-10	P1 ONY03000042	DO	11/05/99	11/08/99	AIR TRAVEL - DC/NY/DC		96.50
11-10	P1 ONY03000042	DO	11/06/99	11/07/99	FUEL FOR LEASED VEHICLE		33.51
11-19	P1 ONY03000048	ANNE M ROSENFELD	11/08/99	11/08/99	TRAIN PENN STATION TO BELLMORE		6.75
11-19	P1 ONY03000047	HON. PETER T. KING	11/10/99	11/10/99	AIR TRAVEL - DC/NY		48.25
11-19	P1 ONY03000047	DO	11/16/99	11/16/99	AIR TRAVEL - NY/DC		48.25
11-19	P1 ONY03000046	PATRICIA GARTLAND	10/29/99	10/29/99	AIR TRAVEL - NY/DC/NY		96.50
11-19	P1 ONY03000046	DO	10/29/99	10/29/99	TAXI		29.00
11-19	P1 ONY03000046	DO	10/29/99	10/29/99	PARKING		20.00
11-22	P9 NY0301L9911	FORD MOTOR CREDIT COMPANY	11/01/99	11/30/99	LEASED AUTO		570.00
12-01	P1 ONY05000055	KEVIN HORAN	11/16/99	11/16/99	TRAIN FARE		7.00
12-01	P1 ONY03000055	DO	11/16/99	11/16/99	BUS FARE		1.50
12-01	P1 ONY03000055	DO	11/16/99	11/18/99	AIRFARE - NY/DC/NY		96.50
12-01	P1 ONY03000055	DO	11/16/99	11/16/99	TAXI		15.00
12-01	P1 ONY03000055	DO	11/16/99	11/18/99	HOTEL IN DC		281.41
12-06	P1 ONY03000061	HON. PETER T. KING	11/18/99	11/18/99	AIR TRAVEL DC/NY		48.25
12-06	P1 ONY03000061	DO	11/20/99	11/28/99	FUEL FOR LEASED VEHICLE		50.18
12-07	P1 ONY03000060	KEVIN HORAN	11/23/99	11/23/99	AIR TRAVEL NY/DC/NY		96.50
12-07	P1 ONY03000060	DO	11/23/99	11/23/99	PARKING		14.00
12-07	P1 ONY03000059	ROBERT F O CONNOR	11/30/99	11/30/99	AIR TRAVEL DC/NY/DC		96.50
12-07	P1 ONY03000059	DO	11/30/99	11/30/99	TAXI FARE		14.90
12-07	P1 ONY03000059	DO	11/30/99	11/30/99	TRAIN FARE		4.00
12-10	P1 ONY03000071	ANNE M ROSENFELD	12/02/99	12/02/99	TAXI		19.00
12-10	P1 ONY03000071	DO	12/02/99	12/02/99	TRAIN RIDE		7.00
12-10	P1 ONY03000071	DO	11/30/99	11/30/99	TOLL CHARGE		6.45
12-10	P1 ONY03000071	DO	11/30/99	11/30/99	PARKING		2.00
12-20	P9 NY0301L9912	FORD MOTOR CREDIT COMPANY	12/01/99	12/31/99	LEASED AUTO		570.00

12-21	HV	0A901000073	HON. PETER T. KING	11/11/99	11/16/99	CHANGE A/C# FROM 2601 TO 2125	29.50
						TRAVEL TOTALS:	5,361.09
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	ONY03000006	FEDERAL EXPRESS CORP	09/09/99	09/14/99	EXPRESS MAIL	15.53
10-14	P1	ONY03000017	BELL ATLANTIC MOBILE	09/21/99	10/20/99	CELLULAR PHONE	479.19
10-14	P1	ONY03000016	FEDERAL EXPRESS CORP	09/10/99	09/22/99	EXPRESS MAIL	12.70
10-20	P9	NY0301R9910	PARK BOULEVARD REALTY	10/01/99	10/31/99	MASSAPEQUA PARK - RENT	2,718.90
10-21	P1	ONY03000027	KEVIN HORAN	10/13/99	10/13/99	SHIPPING CHARGES	21.70
10-25	P1	ONY03000030	DARLENE A RAGONE	03/02/99	03/02/99	TELEPHONE CALLS	31.46
10-25	P1	ONY03000031	FEDERAL EXPRESS CORP	09/28/99	10/06/99	EXPRESS MAIL	27.90
10-29	P1	ONY03000034	DO	10/07/99	10/14/99	EXPRESS MAIL	38.02
10-31	S5	99304000408		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
10-31	S5	99304000840		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	138.19
10-31	S5	99304001279		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	99304002158		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	63.00
10-31	S5	99304002599		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	293.71
11-02	P1	ONY03000007	FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL	4.37
11-05	P1	ONY03000040	BELL ATLANTIC MOBILE	10/21/99	11/20/99	CELLULAR PHONE	182.43
11-05	P1	ONY03000039	FEDERAL EXPRESS CORP	09/28/99	10/20/99	EXPRESS MAIL	34.77
11-10	P1	ONY03000043	DO	10/22/99	10/28/99	EXPRESS MAIL	194.59
11-22	P9	NY0301R9911	PARK BOULEVARD REALTY	11/01/99	11/30/99	MASSAPEQUA PARK - RENT	2,718.90
11-23	P1	ONY03000054	FEDERAL EXPRESS CORP	10/28/99	11/02/99	EXPRESS MAIL	47.89
11-30	S5	99334000407		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
11-30	S5	99334000839		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	130.48
11-30	S5	99334001278		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	99334002157		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	63.00
11-30	S5	99334002598		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	342.12
11-30	HV	0A901000035	FEDERAL EXPRESS CORP	09/15/99	10/04/99	CHANGE A/C# FROM 2630 TO 2350	145.37
12-01	P1	ONY03000056	DO	11/03/99	11/10/99	EXPRESS MAIL	141.35
12-06	P1	ONY03000062	DO	11/15/99	11/18/99	EXPRESS MAIL	47.53
12-09	P1	ONY03000068	BELL ATLANTIC MOBILE	11/21/99	12/20/99	CELLULAR PHONE	104.96
12-09	P1	ONY03000066	FEDERAL EXPRESS CORP	11/18/99	11/24/99	EXPRESS MAIL	30.67
12-20	P9	NY0301R9912	PARK BOULEVARD REALTY	12/01/99	12/31/99	MASSAPEQUA PARK - RENT	2,718.90
12-22	P1	ONY03000077	FEDERAL EXPRESS CORP	11/22/99	12/01/99	EXPRESS MAIL	73.28
12-29	P1	ONY03000081	DO	12/03/99	12/09/99	EXPRESS MAIL	28.23
12-31	S5	99365000403		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
12-31	S5	99365000834		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	166.97
12-31	S5	99365001273		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
12-31	S5	99365002152		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	85.00
12-31	S5	99365002593		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	290.14
12-31	HV	0A901000120	FEDERAL EXPRESS CORP	09/15/99	09/15/99	CORR. 11/2/99 DOC# ONY03000007	-4.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,246.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PETER T KING -CON.					
		PRINTING AND REPRODUCTION					
10-26	P5	9M3826002B SD ASSOCIATES	10/12/99	10/12/99	SINGLE DROP MASS MAIL HANDLING		4,137.76
10-31	S3	99304000089	10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		39.00
11-01	P5	9M3826002A CANTRELL/CUTTER PRINTING	10/15/99	10/15/99	SINGLE DROP MASS MAIL PRINTING		10,123.00
11-05	P1	ONY03000041 CAMETA CAMERA	11/01/99	11/01/99	PHOTOGRAPHIC SERVICES		10.00
11-10	P1	ONY03000045 CONGRESSIONAL MAILING AND	11/02/99	11/02/99	PRINTING SERVICES		22.00
11-19	P1	ONY03000050 ANNE M ROSENFELD	11/11/99	11/11/99	PHOTOGTRAPHIC EXPENSES		48.54
11-19	P1	ONY03000051 PHOTO SHOP PLUS	11/10/99	11/10/99	PHOTOGTRAPHIC EXPENSES		26.02
11-23	P1	ONY03000052 DO	11/17/99	11/17/99	PHOTOGRAPHIC EXPENSES		10.50
12-01	P1	ONY03000058 DO	11/19/99	11/19/99	PHOTOGRAPHIC EXPENSES		71.20
12-06	P1	ONY03000063 DO	11/22/99	11/22/99	PHOTOGRAPHIC EXPENSES		5.40
12-06	P1	ONY03000063 DO	11/29/99	11/29/99	PHOTOGRAPHIC EXPENSES		149.73
12-09	P1	ONY03000067 DO	11/08/99	11/08/99	PHOTOGRAPHIC EXPENSES		6.28
12-14	P1	ONY03000073 ACCURATE WORD INC.	12/06/99	12/06/99	PRINTING SERVICES		96.00
12-16	P1	ONY03000075 PHOTO SHOP PLUS	12/09/99	12/09/99	PHOTOGRAPHIC EXPENSES		69.43
12-21	P5	9M3826006A CANTRELL/CUTTER PRINTING	11/24/99	11/24/99	SINGLE DROP MASS MAIL PRINTING		1,062.00
12-21	P5	9M3826007B SD ASSOCIATES	11/24/99	11/24/99	SINGLE DROP MASS MAIL HANDLING		4,106.98
12-21	P5	9M3826005A US CAPITOL HISTORICAL SOCIETY	12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING		3,465.00
12-22	P1	ONY03000076 ACCURATE WORD INC.	12/14/99	12/14/99	PRINTING SERVICES		33.25
12-22	P2	OSPTP22856 BETHESDA ENGRAVERS	10/25/99	11/19/99	2500 ENGRAVED FRANKLIN SHEETS & ENVELOPES, BUFF, BLUE INK,		787.00
12-22	P2	OSPTP22856 DO	10/25/99	11/19/99	RUN CHARGE FOR SIG		152.50
12-22	P2	OSPTP22856 DO	10/25/99	11/19/99	RUN CHARGE FOR BARCODE		152.50
12-23	P5	9M3826007A CANTRELL/CUTTER PRINTING	12/03/99	12/03/99	SINGLE DROP MASS MAIL PRINTING		9,911.00
12-31	S3	99365000057	12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	34,488.29
		OTHER SERVICES					
10-04	P1	ONY03000001 PROMASTER CLEANING SERVICE	08/01/99	08/31/99	JANITORIAL SERVICES		615.00
10-19	P1	ONY03000022 DO	09/01/99	09/30/99	JANITORIAL SERVICES		325.00
10-25	P1	ONY03000032 KEVEN FOGARTY	10/20/99	10/20/99	MEETING REGISTRATION FEE		125.00
11-19	P1	ONY03000049 STATE FARM INSURANCE CO.	01/08/00	01/08/01	INSURANCE FOR LEASED AUTO		1,524.09
11-23	P1	ONY03000053 PROMASTER CLEANING SERVICE	10/01/99	10/31/99	JANITORIAL SERVICES		325.00
						OTHER SERVICES TOTALS:	2,914.09
		SUPPLIES AND MATERIALS					
10-04	P1	ONY03000004 PATRICIA GARTLAND	09/24/99	09/24/99	DINNER AIRFARE ACADEMY IN CO		14.50
10-04	P1	ONY03000003 STAPLES	08/26/99	08/26/99	DISTRICT OFFICE SUPPLIES		24.17
10-04	P1	ONY03000002 THE NEW YORK OBSERVER	08/15/99	08/15/00	SUBSCRIPTION		27.00
10-06	P1	ONY03000008 THE NEW YORK TIMES	09/27/99	12/26/99	SUBSCRIPTION		107.30
10-06	P1	ONY03000009 THE WALL STREET JOURNAL	01/19/00	01/19/01	SUBSCRIPTION		175.00
10-14	P1	ONY03000019 AQUA COOL	08/01/99	08/30/99	BOTTLED WATER		46.60
10-14	P1	ONY03000015 CONGRESSIONAL QUARTERLY	12/18/99	12/18/00	SUBSCRIPTION		1,339.00

10-14	P1	ONY03000018	GREAT BEAR SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	22.50
10-14	P1	ONY03000014	MARY'S PARKSIDE EXPRESS	10/01/99	10/31/99	OCTOBER NEWSPAPERS	107.95
10-14	P1	ONY03000014	DO	11/01/99	11/30/99	NOVEMBER NEWSPAPERS	102.70
10-14	P1	ONY03000014	DO	12/01/99	12/31/99	DECEMBER NEWSPAPERS	107.45
10-19	P1	ONY03000021	CONGRESSIONAL QUARTERLY, INC	11/01/99	02/10/00	SUBSCRIPTION	1,599.00
10-21	P1	ONY03000024	FEDERAL EXPRESS CORP	09/15/99	10/04/99	EXPRESS MAIL	145.37
10-21	P1	ONY03000023	IRISH VOICE NEWSPAPER	01/04/00	01/04/01	SUBSCRIPTION	30.00
10-25	P1	ONY03000029	NASSAU HERALD	09/15/99	09/15/00	SUBSCRIPTION	22.00
10-31	S1	99304000182		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	706.80
11-02	P1	ONY03000036	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	40.00
11-05	P1	ONY03000037	GREAT BEAR SPRING WATER	10/01/99	10/31/99	BOTTLED WATER	70.00
11-10	P1	ONY03000044	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER	60.00
11-19	P1	ONY03000047	HON. PETER T. KING	11/11/99	11/16/99	FUEL FOR LEASED VEHICLE	29.50
11-30	S1	99334000187		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,245.23
11-30	HV	0A901000035	FEDERAL EXPRESS CORP	09/15/99	10/04/99	CHANGE A/C# FROM 2630 TO 2350	-145.37
12-01	P1	ONY03000057	STAPLES	10/31/99	11/04/99	DISTRICT OFFICE SUPPLIES	432.56
12-06	P1	ONY03000065	LEADERSHIP DIRECTORIES, INC.	11/18/99	11/18/00	NEWS MEDIA YELLOW BOOK	275.50
12-06	P1	ONY03000064	OYSTER BAY PUBLISHING CO.	12/31/99	12/31/00	NEWSPAPER SUBSCRIPTION	20.00
12-09	P1	ONY03000069	GREAT BEAR SPRING WATER	11/01/99	11/30/99	BOTTLED WATER	35.00
12-09	P1	ONY03000070	THE WASHINGTON POST	12/25/99	12/23/00	NEWSPAPER SUBSCRIPTION	62.40
12-10	P1	ONY03000072	ANNE M ROSENFELD	12/02/99	12/02/99	REPAIRS TO LEASED VEHICLE	54.50
12-21	HV	0A901000073	HON. PETER T. KING	11/11/99	11/16/99	CHANGE A/C# FROM 2601 TO 2125	-29.50
12-22	P1	ONY03000078	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER	41.25
12-31	S1	99365000181		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	193.64
						SUPPLIES AND MATERIALS TOTALS:	6,962.05
		EQUIPMENT					
10-25	P1	ONY03000028	HON. PETER T. KING	10/20/99	10/20/99	CAMERA IN DC OFFICE	482.13
10-31	S2	99304003505		07/28/99	08/26/99	EQUIPMENT (TRANSFER)	1.44
10-31	S2	99304003506		08/27/99	09/23/99	EQUIPMENT (TRANSFER)	2.64
10-31	S2	99304003507		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2,826.68
11-30	S2	99334003657		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-221.04
11-30	S2	99334003658		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-24.56
11-30	S2	99334003659		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	2,807.76
12-31	S2	99365003493		07/06/99	07/06/99	EQUIPMENT (TRANSFER)	175.00
12-31	S2	99365003494		10/26/99	11/24/99	EQUIPMENT (TRANSFER)	7.44
12-31	S2	99365003495		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	2,802.12
						EQUIPMENT TOTALS:	8,859.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,468.83
						OFFICE TOTALS:	247,468.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,054.46	2,007.17
				PERSONNEL COMPENSATION	598,982.94	154,933.28
				PERSONNEL BENEFITS	89.34	25.31
				TRAVEL	40,995.95	8,428.13
				RENT, COMMUNICATION, UTILITIES	76,814.65	19,714.43
				PRINTING AND REPRODUCTION	13,628.82	2,972.81
				OTHER SERVICES	1,088.70	510.70
				SUPPLIES AND MATERIALS	19,790.76	4,516.60
				EQUIPMENT	46,737.46	10,065.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,183.08	203,174.12
				OFFICE TOTALS:	826,183.08	203,174.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99 FRANKED MAIL		582.99
11-29	P4	9USPS109910	DO	10/01/99 10/31/99 FRANKED MAIL		913.24
12-29	P4	9USPS119910	DO	11/01/99 11/30/99 FRANKED MAIL		510.94
				FRANKED MAIL TOTALS:		2,007.17
PERSONNEL COMPENSATION						
			BAZEMORE,BRUCE	10/01/99 12/31/99 STAFF ASSISTANT		8,875.00
			BECKMANN,LEO,III	10/01/99 12/31/99 STAFF ASSISTANT		5,499.99
			BERNIER,REBECCA	10/12/99 12/31/99 SHARED EMPLOYEE		4,077.77
			BROWN,RUTH	10/01/99 12/31/99 LEGISLATIVE CORRESPONDENT		7,999.99
			COPELAND,KERI E	11/08/99 12/31/99 STAFF ASSISTANT		3,486.11
			CUMMINGS,GRACE A	10/01/99 12/31/99 CHIEF OF STAFF		1,300.00
			DART,BRIAN L	10/01/99 12/31/99 STAFF ASSISTANT		4,416.67
			DEPRIEST,PATRICIA H	10/01/99 12/31/99 DISTRICT CASEWORKER		11,500.00
			FREE,MYRLENE M	10/01/99 12/31/99 PART-TIME EMPLOYEE		6,000.01
			GEBHARDT,ANGELA M	12/27/99 12/31/99 STAFF ASSISTANT		244.44
			GRAHAM,EUGENE R JR	10/01/99 11/30/99 OFFICE MANAGER-DISTRICT		5,666.66
			HANSON,CHRISTINE NEGLEY	10/01/99 12/31/99 STAFF ASSISTANT		4,750.00
			HARRIS,KELLIE DAVIS	10/01/99 12/31/99 STAFF ASSISTANT		5,500.00
			MAHN,KARLEEN	10/01/99 12/31/99 EXECUTIVE DIRECTOR		14,749.99
			MONERS,PEGGY D	10/01/99 12/31/99 PART-TIME EMPLOYEE		7,249.99
			RICHARDSON,LENETT	10/01/99 12/31/99 OFFICE MANAGER-DISTRICT		9,499.99
			RIDGLEY,ROBYN	10/01/99 12/31/99 COMMUNICATIONS DIRECTOR		13,500.01
			SCHWARZ,DAVID S	10/01/99 12/31/99 STAFF ASSISTANT		7,249.99
			SPAULDING,JENNIFER M	11/08/99 12/31/99 STAFF ASSISTANT		1,866.67
			SULLIVAN,ADAM J	10/01/99 12/31/99 LEGISLATIVE DIRECTOR		12,250.00
			TOLLISON,HUGH	10/01/99 12/31/99 LEGISLATIVE ASSISTANT		9,750.01

	WOOD,SHIELA M	10/01/99	12/31/99	OFFICE MANAGER-DISTRICT	9,499.99
				PERSONNEL COMPENSATION TOTALS:	154,933.28
	PERSONNEL BENEFITS				
12-31 S7	99365000061	12/01/99	12/31/99	TRANSIT BENEFIT	25.31
				PERSONNEL BENEFITS TOTALS:	25.31
	TRAVEL				
10-12 P1	0GA01000004 HUGH TOLLISON	09/01/99	09/30/99	IN DISTRICT MILEAGE	641.48
10-13 P1	0GA01000008 BRUCE BAZEMORE	09/01/99	09/21/99	IN DISTRICT MILEAGE	45.02
10-13 P1	0GA01000009 MYRLENE M FREE	08/27/99	08/27/99	IN DISTRICT MILEAGE	26.32
10-13 P1	0GA01000006 PATRICIA H DEPRIEST	09/01/99	09/30/99	IN DISTRICT MILEAGE	36.96
10-13 P1	0GA01000007 RUTH BROWN	09/10/99	09/10/99	IN DISTRICT MILEAGE	13.44
10-14 P1	0GA01000011 KELLIE M DAVIS	07/24/99	10/04/99	IN DISTRICT MILEAGE	81.20
10-14 P1	0GA01000011 DO	07/24/99	07/24/99	TOLL	3.00
10-25 P1	0GA01000018 ADAM J SULLIVAN	09/24/99	10/14/99	MILEAGE	114.24
10-25 P1	0GA01000017 HON. JOHN KINGSTON	09/09/99	09/09/99	AIRFARE DULLES-SAVANNAH	140.00
10-25 P1	0GA01000017 DO	10/10/99	10/10/99	AIRFARE DULLES-SAVANNAH	163.25
10-25 P1	0GA01000017 DO	10/18/99	10/18/99	AIRFARE SAVANNAH-NATIONAL	274.25
10-28 P1	0GA01000020 DO	09/13/99	09/21/99	CAB FARE	107.00
10-28 P1	0GA01000020 DO	08/01/99	08/31/99	IN DISTRICT MILEAGE	348.32
10-28 P1	0GA01000020 DO	09/01/99	09/30/99	IN DISTRICT MILEAGE	121.80
10-28 P1	0GA01000020 DO	07/23/99	07/24/99	LODGING	132.09
10-28 P1	0GA01000020 DO	06/25/99	06/26/99	LODGING	70.85
10-28 P1	0GA01000021 DO	09/24/99	09/24/99	AIRFARE DULLES-SAVANNAH	140.00
10-28 P1	0GA01000021 DO	09/27/99	09/27/99	AIRFARE SAVANNAH-DULLES	140.00
10-28 P1	0GA01000022 DO	10/07/99	10/07/99	AIRFARE NATIONAL-SAVANNAH	139.00
10-28 P1	0GA01000022 DO	10/14/99	10/14/99	AIRFARE DULLES-SAVANNAH	163.25
11-02 P1	0GA01000028 DO	10/25/99	10/25/99	AIRFARE SAVANNAH-DULLES	163.25
11-08 P1	0GA01000034 DO	11/01/99	11/01/99	AIRFARE SAVANNAH T NATIONAL	163.25
11-10 P1	0GA01000039 GRACE A CUMMINGS	10/18/99	10/19/99	AIRFARE NAT-SAVANNAH-NAT	326.50
11-10 P1	0GA01000039 DO	10/18/99	10/19/99	LODGING	75.04
11-10 P1	0GA01000039 DO	10/18/99	10/18/99	MEALS WHILE ON TRAVEL	29.77
11-10 P1	0GA01000039 DO	10/18/99	10/19/99	RENTAL CAR	52.09
11-10 P1	0GA01000039 DO	10/19/99	10/19/99	GAS FOR RENTAL CAR	5.61
11-10 P1	0GA01000045 MYRLENE M FREE	10/01/99	10/30/99	IN DISTRICT MILEAGE	42.33
11-12 P1	0GA01000041 BRUCE BAZEMORE	10/02/99	10/15/99	IN DISTRICT MILEAGE	107.72
11-12 P1	0GA01000040 HUGH TOLLISON	10/01/99	10/29/99	IN DISTRICT MILEAGE	599.48
11-12 P1	0GA01000043 LENETT RICHARDSON	10/05/99	10/30/99	IN DISTRICT MILEAGE	231.84
11-12 P1	0GA01000042 PATRICIA H DEPRIEST	10/07/99	10/29/99	IN DISTRICT MILEAGE	37.80
11-15 P1	0GA01000046 HON. JOHN KINGSTON	10/12/99	10/12/99	AIRFARE SAVANNAH-NATIONAL	274.25
11-15 P1	0GA01000046 DO	10/22/99	10/22/99	AIRFARE DULLES-SAVANNAH	163.25
11-15 P1	0GA01000046 DO	10/28/99	10/28/99	AIRFARE NATIONAL-SHREVEPORT	139.50
11-15 P1	0GA01000046 DO	11/08/99	11/08/99	AIRFARE SAVANNAH-DULLES	163.25
11-15 P1	0GA01000046 DO	10/18/99	10/18/99	CAB FARE	50.00
11-30 P1	0GA01000051 HUGH TOLLISON	10/25/99	10/25/99	AIRFARE SAVANNAH-NATIONAL	163.25
12-08 P1	0GA01000062 KARLEEN MAHN	07/16/99	11/18/99	MILEAGE	314.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
12-08	P1	OGA01000063 LENETT RICHARDSON	11/03/99	11/21/99	IN DISTRICT MILEAGE		132.00
12-09	P1	OGA01000065 ADAM J SULLIVAN	11/18/99	11/18/99	MILES		19.04
12-09	P1	OGA01000064 BRIAN DART	11/11/99	11/20/99	IN DISTRICT MILEAGE		72.24
12-09	P1	OGA01000069 BRUCE BAZEMORE	11/05/99	11/16/99	IN DISTRICT MILEAGE		93.83
12-09	P1	OGA01000067 DAVID SCHWARZ	05/18/99	10/18/99	MILEAGE		38.08
12-09	P1	OGA01000067 DO	09/07/99	09/07/99	PARKING		4.00
12-09	P1	OGA01000071 KERI E COPELAND	11/18/99	11/24/99	IN DISTRICT MILEAGE		28.84
12-09	P1	OGA01000070 MYRLENE H FREE	11/06/99	11/06/99	IN DISTRICT MILEAGE		35.62
12-09	P1	OGA01000068 PATRICIA H DEPRIEST	11/08/99	11/08/99	IN DISTRICT MILEAGE		26.52
12-09	P1	OGA01000066 RUTH BROWN	06/08/99	06/08/99	MILEAGE		19.04
12-14	P1	OGA01000072 HON. JOHN KINGSTON	11/10/99	11/10/99	AIRFARE DULLES-SAVANNAH		163.25
12-14	P1	OGA01000072 DO	11/16/99	11/16/99	AIRFARE SAVANNAH TO DULLES		163.25
12-14	P1	OGA01000072 DO	11/24/99	11/24/99	AIRFARE NATIONAL TO SAVANNAH		138.50
12-14	P1	OGA01000076 DO	08/01/99	08/31/99	IN DISTRICT MILEAGE		22.40
12-14	P1	OGA01000076 DO	10/01/99	10/31/99	IN DISTRICT MILEAGE		197.12
12-22	P1	OGA01000086 GRACE A CUMMINGS	11/30/99	12/03/99	AIRFARE DULLES-NATIONAL-DULLES		326.50
12-22	P1	OGA01000086 DO	12/01/99	12/02/99	LODGING		202.06
12-22	P1	OGA01000086 DO	12/01/99	12/03/99	MEALS		90.65
12-22	P1	OGA01000087 DO	11/20/99	12/03/99	CAR RENTAL		208.70
12-22	P1	OGA01000087 DO	12/02/99	12/03/99	GAS		16.64
12-22	P1	OGA01000087 DO	11/30/99	12/04/99	PARKING		29.00
12-29	P1	OGA01000088 HUGH TOLLISON	11/01/99	11/18/99	IN-DISTRICT MILEAGE		396.48
						TRAVEL TOTALS:	8,428.13
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	OGA01000001 JONES COMMUNICATIONS	10/01/99	10/31/99	CABLE SERVICE		45.65
10-07	P1	OGA01000002 ALLTEL	08/16/99	09/15/99	CELLULAR PHONE SERVICE		307.15
10-18	P1	OGA01RM1095 FEDERAL EXPRESS CORP	09/15/99	09/15/99	OVERNIGHT MAIL		11.03
10-20	P9	GA0102R9910 BOUY, HALL & HOWARD ENTERPRISE	10/01/99	10/31/99	SAVANNAH - RENT		1,700.00
10-21	P1	OGA01000015 CENTURY COMMUNICATIONS	10/06/99	11/05/99	CABLE SERVICE		31.91
10-21	P1	OGA01000014 FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT MAIL		10.96
10-28	P1	OGA01000025 DO	09/22/99	09/22/99	OVERNIGHT MAIL		10.12
10-28	P1	OGA01000026 DO	10/11/99	10/11/99	OVERNIGHT MAIL		17.53
10-28	P1	OGA01000027 DO	10/16/99	10/16/99	OVERNIGHT MAIL		29.35
10-29	S6	AGA00961A10 GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BRUNSWICK		1,142.00
10-31	S5	99304000409	09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		123.95
10-31	S5	99304000841	09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,079.92
10-31	S5	99304001280	09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
10-31	S5	99304001718	09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	99304002159	09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		198.00
10-31	S5	99304002600	09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		318.59
11-02	P1	OGA01000031 FEDERAL EXPRESS CORP	10/21/99	10/21/99	OVERNIGHT MAIL		14.60

11-05	P1	0GA01000032	JONES COMMUNICATIONS	11/01/99	11/30/99	CABLE SERVICE	45.65
11-08	P1	0GA01000033	ALLTEL	09/16/99	10/15/99	CELLULAR PHONE SERVICE	153.24
11-16	P1	0GA01000050	CENTURY COMMUNICATIONS	11/06/99	12/05/99	CABLE SERVICE	31.92
11-16	P1	0GA01000047	FEDERAL EXPRESS CORP	10/27/99	10/27/99	OVERNIGHT MAIL	49.29
11-16	P1	0GA01000048	DO	11/03/99	11/03/99	OVERNIGHT MAIL	33.92
11-16	HR	234790	HON. JOHN KINGSTON	09/15/99	09/15/99	REIMB; PAYMENT ERROR	-11.03
11-22	P9	GA0102R9911	BOUY, HALL & HOWARD ENTERPRISE	11/01/99	11/30/99	SAVANNAH - RENT	1,700.00
11-30	S5	99334000408		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.95
11-30	S5	99334000840		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,077.96
11-30	S5	99334001279		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
11-30	S5	99334001717		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	99334002158		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	99334002599		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	396.11
11-30	S6	AGA00961A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BRUNSWICK	1,142.00
11-30	S6	AGA95002A11	DO	11/01/99	11/30/99	RENT STATESBORO	611.00
12-02	P1	0GA01000055	ALLTEL	10/28/99	12/12/99	PAGER	36.62
12-02	P1	0GA01000056	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OVERNIGHT MAIL	21.72
12-02	P1	0GA01000057	DO	11/17/99	11/17/99	OVERNIGHT MAIL	18.32
12-06	P1	0GA01RC1073	ALLTEL	07/15/99	08/15/99	CELLULAR PHONE SERVICE	95.28
12-06	P1	0GA01RC1234	DO	04/01/99	04/01/99	CELLULAR PHONE SERVICE	337.63
12-06	P1	0GA01000059	COMCAST CABLE COMMUNICATIONS	12/01/99	12/31/99	CABLE SERVICE	91.30
12-07	P1	0GA01000060	ALLTEL	10/16/99	11/15/99	CELLULAR PHONE SERVICE	128.07
12-08	P1	0GA01000062	KARLEEN MAHN	08/13/99	10/19/99	OFFICE BUSINESS PHONE CHARGES	62.76
12-14	P1	0GA01000075	FEDERAL EXPRESS CORP	11/24/99	11/24/99	OVERNIGHT MAIL	32.75
12-14	P1	0GA01000072	HON. JOHN KINGSTON	09/23/99	10/10/99	BUSINESS PHONE CALLS	9.54
12-15	HR	00PAC000202	ALLTEL	03/16/99	04/05/99	CANCELED CHECK - STOP PAYMENT	-337.63
12-15	HR	00PAC000203	DO	07/15/99	08/15/99	CANCELED CHECK - STOP PAYMENT	-95.28
12-16	P1	0GA01000078	FEDERAL EXPRESS CORP	12/01/99	12/01/99	OVERNIGHT MAIL	24.58
12-17	P1	0GA01000081	ADELPHIA	12/06/99	01/05/00	CABLE FOR DISTRICT OFFICE	31.92
12-20	P9	GA0102R9912	BOUY, HALL & HOWARD ENTERPRISE	12/01/99	12/31/99	SAVANNAH - RENT	1,700.00
12-21	S6	AGA00961A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BRUNSWICK	1,142.00
12-21	S6	AGA95002A12	DO	12/01/99	12/31/99	RENT STATESBORO	611.00
12-29	P1	0GA01000089	ALLTEL	12/10/99	12/12/99	PAGER	0.22
12-31	S5	99365000404		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.95
12-31	S5	99365000835		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,151.41
12-31	S5	99365001274		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
12-31	S5	99365001712		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	99365002153		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	99365002594		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	443.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,714.43
		PRINTING AND REPRODUCTION					
10-07	P1	0GA01000003	J. DAVID SIMS	09/10/99	09/10/99	PHOTOGRAPHIC SERVICES	475.00
10-18	P5	9M3828002A	THE PRINT SHOP	08/11/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	890.63
10-18	P5	9M3828002A	DO	08/11/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	94.03
10-18	P5	9M3828002A	DO	08/11/99	08/16/99	SINGLE DROP MASS MAIL PRINTING	567.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
10-18	P5 5M3828002A	THE PRINT SHOP	08/11/99	08/16/99	SINGLE DROP MASS MAIL PRINTING		45.90
10-27	P1 0GP00999003	PUBLIC PRINTER	08/02/99	08/02/99	PRINTING		132.00
10-28	P1 0GA01000023	ROBYN RIDGLEY	09/25/99	10/12/99	PHOTOGRAPHS		152.47
10-31	S3 99304000027		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		50.80
11-02	P1 0GA01000029	ROBYN RIDGLEY	10/21/99	10/21/99	PHOTO EXPENSES		13.46
11-30	P1 0GA01000054	DO	10/27/99	11/18/99	FILM PROCESSING		19.42
12-22	P1 0GA01000084	ACCURATE WORD INC.	12/06/99	12/06/99	BUSINESS CARDS		32.00
12-29	P1 0GA01000090	J. DAVID SIMS	11/30/99	11/30/99	PHOTO EXPENSES		25.00
12-29	P1 0GA01000091	DO	12/20/99	12/20/99	PHOTO EXPENSES		475.00
					PRINTING AND REPRODUCTION TOTALS:		2,972.81
	OTHER SERVICES						
10-14	P1 0GA01000013	THE RAMSON COMPANY	09/01/99	09/30/99	NEWSPAPER CLIPPING SERVICE		70.00
11-10	P1 0GA01000038	DO	10/01/99	10/31/99	NEWSPAPER CLIPPING SERVICE		70.70
12-14	P1 0GA01000073	DO	11/01/99	11/30/99	NEWSPAPER CLIPPING SERVICE		70.00
12-17	P1 0GA01000080	MCCAFFERY ASSOCIATES	10/04/99	10/04/99	MATERIALS		300.00
					OTHER SERVICES TOTALS:		510.70
	SUPPLIES AND MATERIALS						
10-12	P1 0GA01000005	DEER PARK SPRING WATER	09/01/99	09/30/99	SPRING WATER		14.00
10-13	P1 0GA01000006	PATRICIA H DEPRIEST	09/29/99	09/29/99	SUPPLIES		20.58
10-14	P1 0GA01000011	KELLIE M DAVIS	08/20/99	08/20/99	SUPPLIES		3.48
10-14	P1 0GA01000012	OFFICE DEPOT	09/11/99	09/22/99	OFFICE SUPPLIES		177.89
10-21	P1 0GA01000016	THE COSTAL COURIER	10/01/99	09/30/00	SUBSCRIPTION FOR ONE YEAR		43.00
10-25	P1 0GA01000019	CRYSTAL SPRINGS WATER COMPANY	09/01/99	09/30/99	SPRING WATER		20.41
10-28	P1 0GA01000022	HON. JOHN KINGSTON	09/15/99	10/19/99	MEALS WITH CONSTITUENTS		258.61
10-28	P1 0GA01000024	XEROX CORPORATION	10/02/99	10/02/99	CARTRIDGE FOR COPIER		311.00
10-31	S1 99304000080		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		446.98
11-02	P1 0GA01000030	OFFICE DEPOT	10/19/99	10/19/99	OFFICE SUPPLIES		82.84
11-08	P1 0GA01000035	DEER PARK SPRING WATER	10/01/99	10/31/99	SPRING WATER		59.00
11-10	P1 0GA01000044	GRACE A CUMMINGS	10/18/99	10/18/99	MEAL WITH CONSTITUENTS		58.04
11-10	P1 0GA01000045	MYRLENE W FREE	10/24/99	10/24/99	FOOD SUPPLIES		6.31
11-10	P1 0GA01000045	DO	10/15/99	10/24/99	SUPPLIES		57.27
11-12	P1 0GA01000042	PATRICIA H DEPRIEST	10/16/99	10/16/99	SUPPLIES		11.99
11-16	P1 0GA01000049	OFFICE DEPOT	10/27/99	10/27/99	OFFICE SUPPLIES		30.49
11-30	S1 99334000084		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		846.40
11-30	P1 0GA01000052	CRYSTAL SPRINGS WATER COMPANY	10/01/99	10/31/99	SPRING WATER		7.52
11-30	P1 0GA01000053	PENN CAMERA	11/16/99	11/16/99	DIGITAL PICTURE CAPTURE DISK		239.99
12-02	P1 0GA01000058	OFFICE DEPOT	10/20/99	11/17/99	OFFICE SUPPLIES		120.67
12-02	P1 0GA01000058	DO	11/05/99	11/05/99	OFFICE SUPPLIES		0.97
12-08	P1 0GA01000062	KARLEEN MAHN	09/27/99	09/27/99	OFFICE SUPPLIES		15.18
12-09	P1 0GA01000061	ARAMARK CORPORATION	11/19/99	11/19/99	ROOM,FOOD AND BEVERAGE FOR CONSTITUENTS APPLYING FOR ACADEMIES		475.00

12-09	P1	0GA01000068	PATRICIA H DEPRIEST	11/08/99	11/08/99	SUPPLIES	11.87
12-14	P1	0GA01000074	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-14	P1	0GA01000077	DEER PARK SPRING WATER	11/01/99	11/30/99	SPRING WATER	14.00
12-16	P1	0GA01000079	OFFICE DEPOT	11/19/99	11/19/99	OFFICE SUPPLIES	125.62
12-16	OP	0GA01000001	SUPERINTENDENT OF DOCUMENTS	11/03/99	11/03/99	PUBLICATION	11.00
12-22	P1	0GA01000085	LEADERSHIP DIRECTORIES, INC.	12/01/99	11/30/00	YELLOW BOOK	290.00
12-31	S1	99365000079		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	261.49
						SUPPLIES AND MATERIALS TOTALS:	4,516.60
		EQUIPMENT					
10-31	S2	99304003246		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,615.37
11-30	S2	99334003298		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	-180.00
11-30	S2	99334003299		07/01/99	09/30/99	EQUIPMENT (TRANSFER)	-65.01
11-30	S2	99334003300		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-41.67
11-30	S2	99334003301		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,273.70
12-08	P1	0GA01000062	KARLEEN MAHN	09/27/99	09/27/99	EQUIPMENT	104.46
12-31	S2	99365003258		11/05/99	11/30/99	EQUIPMENT (TRANSFER)	39.53
12-31	S2	99365003259		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,319.31
						EQUIPMENT TOTALS:	10,065.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,174.12
						OFFICE TOTALS:	203,174.12

1999 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,840.22	34,361.81
PERSONNEL COMPENSATION	583,529.37	169,038.89
PERSONNEL BENEFITS	448.78	141.63
TRAVEL	17,658.89	4,729.18
RENT, COMMUNICATION, UTILITIES	61,730.90	14,919.93
PRINTING AND REPRODUCTION	34,416.42	15,348.30
OTHER SERVICES	3,489.52	821.31
SUPPLIES AND MATERIALS	38,891.30	8,154.92
EQUIPMENT	42,150.89	10,196.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,156.29	257,712.31
OFFICE TOTALS:	857,156.29	257,712.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-26	P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	2,694.32
11-29	P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	1,954.04
11-29	P5	9M3830013C	DO	10/30/99	10/30/99	FRANKED MAIL	29,450.60
12-29	P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	262.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
					FRANKED MAIL TOTALS:		34,361.81
	PERSONNEL COMPENSATION						
		BOERCKEL,WINFIELD A	10/01/99	12/31/99	ADMIN ASST/LEGIS DIREC		17,666.68
		CRANE,STEPHEN J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		9,387.51
		DE FELICE,DAVID	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		14,450.01
		DRISSEL,DANIELLE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		10,600.00
		HEIN,KATHRYN A	10/01/99	12/31/99	CHIEF OF STAFF		18,749.99
		JONES,PAUL	10/12/99	12/31/99	SCHEDULER/CONSTITUENT LIAISON		5,566.67
		KIERZEK,SARA	10/01/99	12/31/99	CONSTITUENT LIAISON		9,875.00
		LUDKE,ROBERT	10/01/99	12/31/99	SR LEGISLATIVE ASSISTANT		11,612.50
		MCBRIDE,TANYA KIM	10/01/99	12/31/99	EXECUTIVE ASSISTANT		9,000.01
		MICHELMORE,MARY C	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT		7,299.99
		DO	09/01/99	09/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		8.29
		MILLER,JOHN	10/01/99	12/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER		11,799.99
		MUELLER,JENNIFER LYNNE	10/01/99	10/31/99	INTERN RETRO PAY 1/27-4/30/99		2,500.00
		RODRIGUEZ,PEDRO	10/01/99	12/31/99	CONSTITUENT LIAISON		7,750.01
		SANDOVAL,MARIA J	10/01/99	12/31/99	CONSTITUENT LIAISON		9,050.01
		SEEGMILLER,SHANNON M	10/01/99	10/01/99	CONSTITUENT LIAISON		84.72
		STARKS,MARQUIS L	10/01/99	12/31/99	PAID INTERN		624.99
		SURAK,NICK	10/01/99	12/31/99	STAFF ASSISTANT		5,350.01
		THANEY,MARILYNN	10/01/99	12/31/99	OFFICE MANAGER		7,937.51
		VIGDAHL,CATHERINE L	10/01/99	12/31/99	SENIOR CONSTITUENT LIAISON		9,725.00
					PERSONNEL COMPENSATION TOTALS:		169,038.89
	PERSONNEL BENEFITS						
10-31	S7 99304000205		10/01/99	10/31/99	TRANSIT BENEFIT		47.04
11-30	S7 99334000189		11/01/99	11/30/99	TRANSIT BENEFIT		47.29
12-31	S7 99365000188		12/01/99	12/31/99	TRANSIT BENEFIT		47.30
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-04	P1 OWI04000002	HON. GERALD D. KLECZKA	09/26/99	09/27/99	AIRFARE		244.00
10-05	P1 OWI04000006	DO	09/25/99	09/27/99	CAR RENTAL		177.41
10-05	P1 OWI04000007	KATHRYN A HEIN	09/27/99	09/27/99	GAS RENTAL		16.85
10-06	P1 OWI04000011	HON. GERALD D. KLECZKA	08/28/99	08/28/99	CAR RENTAL		569.50
10-06	P1 OWI04000015	DO	10/08/99	10/11/99	AIR TRAVEL		326.50
10-06	P1 OWI04000017	PEDRO RODRIGUEZ	09/07/99	09/29/99	MILEAGE		62.00
10-19	P1 OWI04000026	CAPITOL HILL SUITES	09/13/99	09/15/99	LODGING IN DC HEIN		231.50
10-25	P1 OWI04000033	CATHERINE L VIGDAHL	10/14/99	10/14/99	PARKING		9.00
10-25	P1 OWI04000033	DO	10/14/99	10/14/99	LUNCH		7.14
10-25	P1 OWI04000033	DO	09/22/99	10/14/99	MILEAGE		51.75
10-26	P1 OWI04000031	MARIA J SANDOVAL	07/20/99	09/30/99	PARKING		11.00
10-26	P1 OWI04000032	DO	08/11/99	10/13/99	MEALS IN DC		93.57

11-02	P1	OWI04000044	MERY TRAVEL SVC, INC	10/04/99	10/08/99	AIRFARE	286.95
11-04	P1	OWI04000047	HON. GERALD D. KLECZKA	10/09/99	11/01/99	AIR TRAVEL	228.50
11-04	P1	OWI04000052	DO	11/22/99	11/28/99	AIR TRAVEL	228.50
11-04	P1	OWI04000053	DO	12/22/99	12/28/99	AIR TRAVEL	248.50
11-12	P1	OWI04000057	DO	11/11/99	11/12/99	TRAVEL	326.50
11-12	P1	OWI04000059	PEDRO RODRIGUEZ	10/05/99	10/27/99	MILEAGE	35.00
11-15	P1	OWI04000058	SARA KIERZEK	08/20/99	11/01/99	MILEAGE	20.00
11-15	P1	OWI04000058	DO	09/08/99	09/08/99	PARKING	2.00
11-23	P1	OWI04000068	HON. GERALD D. KLECZKA	11/10/99	11/15/99	CAR RENTAL	215.00
12-02	P1	OWI04000076	DO	12/02/99	12/07/99	AIR TRAVEL	326.50
12-02	P1	OWI04000076	DO	11/22/99	11/22/99	CAR RENTAL	320.00
12-14	P1	OWI04000081	KATHRYN A HEIN	10/11/99	12/03/99	GAS	48.08
12-15	P1	OWI04000087	CAPITOL HILL SUITES	11/15/99	11/15/99	LODGING IN DC	526.68
12-15	P1	OWI04000089	CATHERINE L VIGDAHL	10/27/99	11/22/99	MILEAGE	63.75
12-15	P1	OWI04000095	PEDRO RODRIGUEZ	11/05/99	11/30/99	MILEAGE	53.00
						TRAVEL TOTALS:	4,729.18

RENT, COMMUNICATION, UTILITIES

10-05	P1	OWI04000005	FEDERAL EXPRESS CORP	09/08/99	09/08/99	OVERNIGHT MAIL	7.29
10-06	P1	OWI04000009	DO	09/09/99	09/09/99	OVERNIGHT MAIL	3.74
10-06	P1	OWI04000016	TIME WARNER CABLE	09/25/99	10/25/99	UTILITIES-MKE	36.28
10-18	P1	OWI04000023	FEDERAL EXPRESS CORP	08/20/99	08/26/99	OVERNIGHT MAIL	7.53
10-19	P1	OWI04000028	WISCONSIN GAS	08/26/99	09/28/99	UTILITIES	8.00
10-20	P9	WI0402R9910	DAVID & JOYCE CHRISTIE	10/01/99	10/31/99	MILWAUKEE - RENT	1,919.00
10-20	P9	WI0401R9910	GRACE L. RUKA	10/01/99	10/31/99	RENT - WAUKESHA	634.00
10-21	P1	OWI04000029	WISCONSIN ELECTRIC	09/09/99	10/08/99	UTILITIES	10.32
10-25	P1	OWI04000034	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT MAIL	7.24
10-25	P1	OWI04000035	DO	09/17/99	10/01/99	OVERNIGHT MAIL	10.24
10-25	P1	OWI04000037	DO	09/28/99	09/29/99	OVERNIGHT MAIL	7.24
10-25	P1	OWI04000038	DO	10/06/99	10/06/99	OVERNIGHT MAIL	3.62
10-25	P1	OWI04000039	DO	09/21/99	09/21/99	OVERNIGHT MAIL	3.62
10-25	P1	OWI04000036	TIME WARNER CABLE	10/16/99	11/15/99	UTILITIES	34.09
10-28	P1	OWI04000041	WISCONSIN ELECTRIC	09/16/99	10/15/99	UTILITIES	27.98
10-31	S5	99304000410		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
10-31	S5	99304000842		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	504.00
10-31	S5	9930400128 1		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
10-31	S5	99304001719		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	6.00
10-31	S5	99304002160		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	99304002601		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	352.97
11-02	P1	OWI04000042	FEDERAL EXPRESS CORP	10/07/99	10/07/99	OVERNIGHT MAIL	3.62
11-04	P1	OWI04000049	DO	10/12/99	10/12/99	OVERNIGHT MAIL	3.62
11-04	P1	OWI04000048	TIME WARNER CABLE	10/26/99	11/25/99	UTILITIES - MILWAUKEE	36.28
11-04	P1	OWI04000051	WISCONSIN GAS	09/28/99	10/27/99	UTILITIES -MKE	12.36
11-05	P1	OWI04000055	FEDERAL EXPRESS CORP	10/19/99	10/19/99	OVERNIGHT MAIL	3.67
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	10/14/99	10/14/99	TAPE DUPLICATION	35.00
11-19	P1	OWI04000062	FEDERAL EXPRESS CORP	09/29/99	09/29/99	OVERNIGHT MAIL	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
11-22	P9 WI0402R9911	DAVID & JOYCE CHRISTIE	11/01/99	11/30/99	MILWAUKEE - RENT		1,919.00
11-22	P9 WI0401R9911	GRACE L. RUKA	11/01/99	11/30/99	RENT - WAUKESHA		634.00
11-23	P1 OWI04000072	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL		3.62
11-23	P1 OWI04000073	DO	11/02/99	11/02/99	OVERNIGHT MAIL		3.62
11-23	P1 OWI04000069	TIME WARNER CABLE	11/28/99	11/28/99	UTILITIES-WAUKESHA		34.09
11-24	P1 OWI04000075	WISCONSIN ELECTRIC	10/15/99	11/15/99	UTILITIES		34.42
11-30	S5 99334000409		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.30
11-30	S5 99334000841		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		515.28
11-30	S5 99334001280		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
11-30	S5 99334001718		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		6.00
11-30	S5 99334002159		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		186.00
11-30	S5 99334002600		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		381.79
12-10	P1 OWI04000080	WISCONSIN ELECTRIC	10/08/99	11/08/99	UTILITIES		199.14
12-14	P1 OWI04000082	WISCONSIN GAS	10/27/99	11/29/99	UTILITIES-MKE		31.74
12-15	P1 OWI04000085	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT MAIL		3.62
12-15	P1 OWI04000086	DO	11/05/99	11/05/99	OVERNIGHT MAIL		3.74
12-15	P1 OWI04000090	DO	11/16/99	11/16/99	OVERNIGHT MAIL		3.67
12-15	P1 OWI04000094	DO	11/24/99	11/24/99	OVERNIGHT MAIL		5.16
12-15	P1 OWI04000097	DO	11/24/99	11/24/99	OVERNIGHT MAIL		3.57
12-15	P1 OWI04000093	TIME WARNER CABLE	11/26/99	12/25/99	UTILITIES-MKE		36.28
12-20	P9 WI0402R9912	DAVID & JOYCE CHRISTIE	12/01/99	12/31/99	MILWAUKEE - RENT		1,919.00
12-20	P9 WI0401R9912	GRACE L. RUKA	12/01/99	12/31/99	RENT - WAUKESHA		634.00
12-31	S5 99365000405		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		94.30
12-31	S5 99365000836		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		530.22
12-31	S5 99365001275		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
12-31	S5 99365001713		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		6.00
12-31	S5 99365002154		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		186.00
12-31	S5 99365002595		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		339.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,919.93
	PRINTING AND REPRODUCTION						
10-04	P1 OWI04000001	ROLL CALL NEWSPAPER	09/20/99	09/20/99	ADVERTISEMENT		62.50
10-15	P1 OWI04000022	COMMUNICATIONS PHOTOGRAPHY BY	09/29/99	09/29/99	PRINT		20.00
10-19	P1 OWI04000027	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING		32.50
10-22	P5 9M3830005B	MODUS OPERANDI GRAPHICS	04/26/99	04/26/99	SINGLE DROP MASS MAIL DESIGN		800.00
10-26	P1 OWI04000008	COMMUNICATIONS PHOTOGRAPHY BY	08/17/99	08/17/99	1 HR COVER WEST ALLIS SEN CTR		150.00
10-27	P1 OGPO0999003	PUBLIC PRINTER	08/19/99	08/19/99	PRINTING		51.00
10-31	S3 99304000114		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
11-19	P1 OWI04000065	DAVID L. ANDRUKITIS, INC.	11/09/99	11/09/99	BUSINESS CARDS VIGDAHL		38.00
11-19	P1 OWI04000061	US GOVERNMENT PRINTING OFFICE	10/14/99	10/14/99	PRINTING GOVERNMENT MANUAL		184.00
11-22	P5 9M3830013A	A TO Z PRINTING CO.,INC.	11/15/99	11/15/99	SINGLE DROP MASS MAIL PRINTING		12,970.00
11-22	P5 9M3830013B	MARY JO KRUGER	10/21/99	10/21/99	SINGLE DROP MASS MAIL DESIGN		558.50

11-30	S3	99334000143		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
12-22	P2	OSPTP22928	BETHESDA ENGRAVERS	11/08/99	11/26/99	1500 ENGRAVED FRANKLIN SHEETS, BLUE, BUFF	293.00
12-22	P2	OSPTP22928	DO	11/08/99	11/26/99	1000 FRANKLIN ENVELOPES	137.00
12-31	S3	99365000078		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	30.40
						PRINTING AND REPRODUCTION TOTALS:	15,348.30
		OTHER SERVICES					
10-14	P1	OWI04000020	ESSCO ENVIRONMENTAL SANITATION	10/01/99	10/01/99	CUSTODIAL SVC OCTOBER MKE	273.77
11-05	P1	OWI04000054	DO	11/01/99	11/01/99	CUSTODIAL SVC.	273.77
12-15	P1	OWI04000091	DO	12/01/99	12/01/99	CUSTODIAL SVC.	273.77
						OTHER SERVICES TOTALS:	821.31
		SUPPLIES AND MATERIALS					
10-04	P1	OWI04000003	MARILYNN THANEY	08/03/99	09/16/99	OFFICE SUPPLIES	23.35
10-04	P1	OWI04000004	THE BUSINESS JOURNAL	12/17/99	12/17/00	SUBSCRIPTION	74.95
10-05	P1	OWI04000007	KATHRYN A HEIN	09/28/99	09/28/99	OFFICE SUPPLY	33.00
10-06	P1	OWI04000010	AB DATA	09/01/99	09/01/99	MONTHLY NEW MOVERS LIST	294.61
10-06	P1	OWI04000012	CAMPAIGNS & ELECTIONS	10/01/99	10/01/99	SUBSCRIPTION	49.95
10-06	P1	OWI04000013	MARILYNN THANEY	09/15/99	09/24/99	MISC SUPPLIES	16.86
10-13	P1	OWI04000014	ARTLINE LTD	09/20/99	09/20/99	FRAMED ARTWORK PIECES FOR MEMBER'S OFFICE	206.52
10-14	P1	OWI04000021	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER	61.80
10-14	P1	OWI04000019	BETTER BREW COFFEE CO.	09/23/99	09/23/99	BEVERAGE - MKE	29.50
10-14	P1	OWI04000018	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	US CODE SERVICE	100.00
10-19	P1	OWI04000025	AB DATA	09/28/99	09/28/99	NEW MOVERS LIST	389.17
10-19	P1	OWI04000024	OFFICE DEPOT INC	09/27/99	09/27/99	OFFICE SUPPLIES	81.43
10-25	P1	OWI04000030	CNI NEWSPAPERS	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000030	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000030	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000030	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000040	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000040	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000040	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000040	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-25	P1	OWI04000040	DO	12/31/99	12/31/00	SUBSCRIPTION	24.95
10-31	S1	99304000227		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	-990.83
11-02	P1	OWI04000045	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER	68.78
11-02	P1	OWI04000046	BETTER BREW COFFEE CO.	10/22/99	10/22/99	COFFEE SERVICE	33.00
11-02	P1	OWI04000043	WEST GROUP PAYMENT CENTER	09/01/99	09/30/99	U.S. CODE SERVICE	100.00
11-04	P1	OWI04000050	OFFICE DEPOT	10/22/99	10/22/99	OFFICE SUPPLIES	10.98
11-05	P1	OWI04000056	WAUKESHA FREEMAN	11/20/99	11/20/00	NEWSPAPER SUBSCRIPTION	112.32
11-15	P1	OWI04000058	SARA KIERZEK	11/01/99	11/01/99	FOOD AND BEVERAGE EXPENSE	15.00
11-19	P1	OWI04000063	AQUA COOL	10/31/99	10/31/99	BOTTLED WATER	75.13
11-19	P1	OWI04000064	OFFICE DEPOT	11/01/99	11/01/99	OFFICE SUPPLIES	19.99
11-23	P1	OWI04000066	AB DATA	11/11/99	11/11/99	MONTHLY NEW MOVERS LIST	268.44
11-23	P1	OWI04000074	OFFICE COPYING EQUIPMENT	11/01/99	11/01/99	OFFICE SUPPLIES	116.26
11-23	P1	OWI04000070	OFFICE DEPOT	11/05/99	11/05/99	OFFICE SUPPLIES	9.99
11-23	P1	OWI04000071	YELLOW PAGES INC	11/17/99	11/17/99	YELLOW PAGES PUBLISHING	198.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
11-30	S1 99334000233		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		657.35
12-02	P1 OHI04000078	OFFICE DEPOT	11/11/99	11/11/99	OFFICE SUPPLIES		114.12
12-02	P1 OHI04000079	DO	11/15/99	11/15/99	OFFICE SUPPLIES		17.51
12-02	P1 OHI04000077	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	U.S. CODE		100.00
12-14	P1 OHI04000081	KATHRYN A HEIN	10/22/99	12/03/99	MISC OFFICE SUPPLIES		529.01
12-14	P1 OHI04000081	DO	11/11/99	11/11/99	FOOD		3.12
12-15	P1 OHI04000092	AB DATA	12/01/99	12/01/99	MONTHLY NEW MOVERS LIST		341.65
12-15	P1 OHI04000096	JOURNAL/SENTINEL INC.	12/22/99	12/19/00	SUBSCRIPTION WAUKESHA		98.40
12-15	P1 OHI04000084	MARILYNN THANEY	09/16/99	11/17/99	OFFICE SUPPLIES		27.66
12-15	P1 OHI04000083	OFFICE DEPOT INC	11/22/99	11/22/99	OFFICE SUPPLIES		179.98
12-29	P2 OSSPA37893	ACCUCOM SYSTEMS	12/09/99	12/14/99	COLOR CART FOR		62.70
12-29	P1 OHI04000100	AQUA COOL	11/30/99	11/30/99	BOTTLED WATER		81.48
12-29	P1 OHI04000101	BNA	12/31/99	12/31/00	SUBSCRIPTION		3,325.00
12-29	P1 OHI04000098	DOW JONES & CO., INC.	11/12/99	11/12/99	SUBSCRIPTION		1,397.00
12-29	P1 OHI04000102	KATHRYN A HEIN	12/08/99	12/08/99	OFFICE SUPPLIES		66.17
12-29	P1 OHI04000099	THE WASHINGTON POST	11/15/99	11/15/99	NEWSPAPER SUBSCRIPTION		63.60
12-31	S1 99365000226		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-532.58
					SUPPLIES AND MATERIALS TOTALS:		8,154.92
	EQUIPMENT						
10-31	S2 99304003608		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,388.82
11-23	P1 OHI04000067	XEROX CORPORATION	11/04/99	11/04/99	SERVICE CALL		105.00
11-30	S2 99334003809		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-56.34
11-30	S2 99334003810		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-6.26
11-30	S2 99334003811		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,382.56
12-31	S2 99365003593		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,382.56
					EQUIPMENT TOTALS:		10,196.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,712.31
					OFFICE TOTALS:		257,712.31
1998 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-30	S1 99334000232		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-17.99
					SUPPLIES AND MATERIALS TOTALS:		-17.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-17.99
					OFFICE TOTALS:		-17.99

1999 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,053.24	1,027.64
PERSONNEL COMPENSATION	629,440.32	169,637.67
PERSONNEL BENEFITS	610.04	141.63
TRAVEL	27,167.25	8,602.67
RENT, COMMUNICATION, UTILITIES	88,646.72	22,658.57
PRINTING AND REPRODUCTION	1,649.26	250.41
OTHER SERVICES	1,040.20	5.00
SUPPLIES AND MATERIALS	35,311.60	9,176.30
EQUIPMENT	45,611.46	13,225.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,530.09	224,725.87
OFFICE TOTALS:	834,530.09	224,725.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099910 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	77.05
11-29 P4 9USPS109910 DO	10/01/99	10/31/99	FRANKED MAIL	696.79
12-29 P4 9USPS119910 DO	11/01/99	11/30/99	FRANKED MAIL	253.80
			FRANKED MAIL TOTALS:	1,027.64

PERSONNEL COMPENSATION

BRIMMEIER,JO	10/01/99	12/31/99	CHIEF OF STAFF	26,986.26
COMIANOS,JAMES D	10/01/99	12/31/99	CASEWORKER	10,749.99
FLORENCE,MARVA L	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	8,250.00
FOLEY,RITA ANN	10/01/99	12/31/99	CASEWORKER	8,250.00
HAYDEN,BRIAN JOHN	10/01/99	12/31/99	DISTRICT REPRESENTATIVE	12,624.99
HUGHES,MELANY	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	6,999.99
KIERNAN,MARY M	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	4,500.00
KINROSS,KEVIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,000.00
MATTEI,JONI L	10/01/99	12/31/99	DISTRICT SCHEDULER	6,999.99
MATTHEWS,SALENA T	10/01/99	12/31/99	STAFF ASSISTANT	5,750.01
MIENTUS,MARIAN ELIZABETH	10/01/99	12/31/99	SENIOR LEGISLATIVE ASSISTANT	12,249.99
NARDELL,MICHAEL A	10/01/99	12/31/99	EXECUTIVE ASSISTANT	8,499.99
O'KEEFE,EMMETT M	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	15,000.00
PICIO,RICHARD M	10/01/99	12/31/99	STAFF ASSISTANT	7,758.24
POYDENCE,MELONIE	10/01/99	12/31/99	RECEPTIONIST	2,268.21
SMITH,NANCY A	10/01/99	12/31/99	STAFF ASSISTANT	8,750.01
TERRITO,CHARLES J	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	169,637.67

PERSONNEL BENEFITS

10-31 S7 99304000159	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7 99334000145	11/01/99	11/30/99	TRANSIT BENEFIT	47.29
12-31 S7 99365000147	12/01/99	12/31/99	TRANSIT BENEFIT	47.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
					PERSONNEL BENEFITS TOTALS:		141.63
	TRAVEL						
10-12	P1	0PA04000008 CHARLES J. TERRITO	09/01/99	09/01/99	TOLLS FROM DC-CD-DC TRIP		8.80
10-13	P1	0PA04000017 BRIAN JOHN HAYDEN	09/28/99	09/28/99	TOLLS		8.80
10-13	P1	0PA04000017 DO	09/28/99	09/28/99	DC LODGING		189.67
10-13	P1	0PA04000018 DO	09/28/99	09/28/99	MILEAGE		174.90
10-13	P1	0PA04000018 DO	09/01/99	09/28/99	MILEAGE		103.80
10-13	P1	0PA04000021 CHARLES J. TERRITO	09/01/99	09/30/99	MILEAGE DC-CD-DC		247.50
10-13	P1	0PA04000015 HON. RON KLINK	09/01/99	09/30/99	IN DISTRICT TRAVEL MILEAGE		177.90
10-13	P1	0PA04000015 DO	09/01/99	09/30/99	CD-DC-CD MILEAGE		454.50
10-13	P1	0PA04000020 JAMES D COMIANOS	08/01/99	08/31/99	MILEAGE		51.60
10-13	P1	0PA04000019 RITA ANN FOLEY	09/01/99	09/30/99	MILEAGE		34.50
10-14	P1	0PA04000024 JONI MATTEI	09/01/99	09/30/99	MILEAGE		33.60
10-14	P1	0PA04000025 NANCY A SMITH	09/01/99	09/30/99	MILEAGE		57.60
10-19	P1	0PA04000028 JOE BRIMMEIER	09/01/99	09/30/99	IN DISTRICT MILEAGE		219.00
10-19	P1	0PA04000028 DO	09/01/99	09/30/99	CD-DC-CD MILEAGE		408.00
10-21	P1	0PA04000031 HON. RON KLINK	09/01/99	09/30/99	OFFICIAL AIR TRAVEL		1,362.75
10-28	P1	0PA04000037 JAMES D COMIANOS	09/01/99	09/30/99	MILEAGE		140.40
10-28	P1	0PA04000041 DO	09/01/99	09/30/99	TOLLS AND PARKING		7.15
11-12	P1	0PA04000052 BRIAN JOHN HAYDEN	10/01/99	10/31/99	TOLLS, PARKING		9.95
11-12	P1	0PA04000061 DO	10/01/99	10/31/99	MILEAGE IN DISTRICT		219.60
11-12	P1	0PA04000053 JONI MATTEI	10/01/99	10/31/99	TOLLS, PARKING		4.75
11-12	P1	0PA04000060 DO	10/01/99	10/31/99	MILEAGE IN DISTRICT		37.80
11-12	P1	0PA04000055 MARVA FLORENCE	10/01/99	10/31/99	PARKING TOLLS		6.00
11-12	P1	0PA04000057 DO	10/01/99	10/31/99	MILEAGE IN DISTRICT		32.70
11-12	P1	0PA04000059 NANCY A SMITH	10/01/99	10/31/99	MILEAGE IN DISTRICT		39.60
11-12	P1	0PA04000054 RITA ANN FOLEY	10/01/99	10/31/99	PARKING, TOLLS		11.50
11-12	P1	0PA04000058 DO	10/01/99	10/31/99	MILEAGE IN DISTRICT		57.30
11-15	P1	0PA04000062 HON. RON KLINK	10/01/99	10/31/99	OFFICIAL GOVERNMENT TRAVEL		931.00
11-17	P1	0PA04000063 DO	10/01/99	10/31/99	MILEAGE DISTRICT		108.00
11-17	P1	0PA04000063 DO	10/01/99	10/31/99	MILEAGE CD-DC-CD		675.00
11-17	P1	0PA04000063 DO	10/01/99	10/31/99	TOLLS AND PARKING		101.15
11-17	P1	0PA04000064 JOE BRIMMEIER	10/01/99	10/31/99	MILEAGE IND SITRICT		237.00
11-17	P1	0PA04000064 DO	10/01/99	10/31/99	OUT OF DISTRICT MILEAGE		366.00
11-18	P1	0PA04000065 KEVIN KINROSS	11/08/99	11/08/99	OFFICIAL TRAVEL TO DISTRICT		120.00
12-02	P1	0PA04000074 MARIAN ELIZABETH MIENTUS	11/23/99	11/23/99	PARKING AND TOLLS		16.25
12-03	P1	0PA04000086 JAMES D COMIANOS	10/01/99	10/31/99	MILEAGE DISTRICT TRAVEL		84.00
12-03	P1	0PA04000085 MARIAN ELIZABETH MIENTUS	11/23/99	11/29/99	MILEAGE DC-CD-DC		153.30
12-10	P1	0PA04000094 BRIAN JOHN HAYDEN	11/01/99	11/30/99	MILEAGE		156.60
12-10	P1	0PA04000092 CHARLES J. TERRITO	11/01/99	11/30/99	MILEAGE		224.40
12-10	P1	0PA04000091 JONI MATTEI	11/01/99	11/30/99	MILEAGE		18.60

12-10	P1	OPA04000090	NANCY A SMITH	11/01/99	11/30/99	MILEAGE	40.80
12-10	P1	OPA04000093	RITA ANN FOLEY	11/01/99	11/30/99	MILEAGE	92.40
12-10	P1	OPA04000097	DO	11/16/99	11/16/99	TOLLS	3.40
12-17	P1	OPA04000102	CHARLES J. TERRITO	12/14/99	12/14/99	MILEAGE	165.00
12-17	P1	OPA04000102	DO	12/14/99	12/14/99	TOLLS	7.50
12-17	P1	OPA04000101	EMMETT M O'KEEFE	12/14/99	12/14/99	MILEAGE FOR TRIP TO DISTRICT	120.00
12-17	P1	OPA04000103	DO	12/14/99	12/14/99	TOLLS	7.80
12-17	P1	OPA04000100	JOE BRIMMEIER	11/01/99	11/30/99	IN DISTRICT MILES	340.50
12-17	P1	OPA04000100	DO	11/01/99	11/30/99	CD-DC-CD TRAVEL	381.00
12-20	P1	OPA04000112	MARIAN ELIZABETH MIENTUS	12/14/99	12/14/99	MILEAGE DC-CD-DC	153.30
						TRAVEL TOTALS:	8,602.67
		RENT, COMMUNICATION, UTILITIES					
10-12	P1	OPA04000006	ADELPHIA CABLE	10/01/99	10/31/99	CABLE TV BEAVER OFFICE	32.13
10-12	P1	OPA04000007	DO	10/01/99	10/31/99	NEW CASTLE CABLE	70.74
10-12	P1	OPA04000012	CONTACT COURIER	09/25/99	09/25/99	COURIER SERVICE DC	16.55
10-12	P1	OPA04000010	DAVID L. ANDRUKITIS, INC.	09/21/99	09/21/99	PRINTING	100.50
10-12	P1	OPA04000009	UNITED PARCEL SERVICE	09/04/99	09/10/99	OVERNIGHT MAIL	58.75
10-12	P1	OPA04000009	DO	09/11/99	09/17/99	OVERNIGHT MAIL	10.00
10-13	P1	OPA04000017	BRIAN JOHN HAYDEN	09/01/99	09/30/99	CELL PHONE CHARGES	35.55
10-13	P1	OPA04000002	UNITED PARCEL SERVICE	09/18/99	09/24/99	OVERNIGHT MAIL	32.75
10-19	P1	OPA04000030	BELL ATLANTIC MOBILE	09/01/99	09/30/99	CELLULAR PHONE SERVICE	324.58
10-19	P1	OPA04000029	UNITED PARCEL SERVICE	09/26/99	10/01/99	OVERNIGHT MAIL	35.00
10-20	P9	PA0405R9910	CASTLETON APT COMPLEX PARTNRSH	10/01/99	10/31/99	NEW CASTLE - RENT	550.00
10-20	P9	PA0402R9910	FIRST WESTERN BANCORP, INC.	10/01/99	10/31/99	BEAVER - RENT	538.79
10-20	P9	PA0404R9910	GINO F. PELUSO	10/01/99	10/31/99	LOWER BURRELL - RENT	200.00
10-20	P9	PA0401R9910	THE TOWNSIP OF CRANBERRY	10/01/99	10/31/99	MARS - RENT	260.00
10-20	P9	PA0403R9910	TOWNSHIP OF NORTH HUNTINGDON	10/01/99	10/31/99	NORTH HUNTINGDON-RENT	660.00
10-26	P1	OPA04000035	BRIAN JOHN HAYDEN	09/01/99	09/30/99	CELL PHONE	23.50
10-26	P1	OPA04000032	CONTACT COURIER	10/10/99	10/10/99	COURIER SERVICE DC	14.20
10-26	P1	OPA04000033	UNITED PARCEL SERVICE	10/02/99	10/08/99	OVERNIGHT MAIL	52.00
10-28	P1	OPA04000040	DO	10/09/99	10/15/99	OVERNIGHT MAIL	15.50
10-31	S5	99304000411		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.75
10-31	S5	99304000843		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,229.34
10-31	S5	99304001282		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
10-31	S5	99304001720		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	99304002161		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	99304002602		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	1,337.58
11-03	P1	OPA04000043	AT & T WIRELESS SERVICE	10/15/99	10/15/99	CELLULAR PHONE SERVICE	71.13
11-03	P1	OPA04000042	CONTACT COURIER	10/18/99	10/18/99	COURIER SERVICE DC	5.75
11-03	P1	OPA04000046	UNITED PARCEL SERVICE	10/16/99	10/22/99	OVERNIGHT MAIL	27.75
11-10	P1	OPA04000049	ADELPHIA CABLE	11/01/99	11/30/99	CABLE TV BEAVER	32.13
11-18	P1	OPA04000069	DICKMAN DIRECTORIES, INC.	11/10/99	11/10/99	PHONE DIRECTORY	30.50
11-22	P9	PA0405R9911	CASTLETON APT COMPLEX PARTNRSH	11/01/99	11/30/99	NEW CASTLE - RENT	550.00
11-22	P9	PA0402R9911	FIRST WESTERN BANCORP, INC.	11/01/99	11/30/99	BEAVER - RENT	538.79
11-22	P9	PA0404R9911	GINO F. PELUSO	11/01/99	11/30/99	LOWER BURRELL - RENT	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
11-22	P9 PA0401R9911	THE TOWNSIP OF CRANBERRY	11/01/99	11/30/99	MARS - RENT		260.00
11-22	P9 PA0403R9911	TOWNSHIP OF NORTH HUNTINGDON	11/01/99	11/30/99	NORTH HUNTINGDON-RENT		660.00
11-30	S5 99334000410		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		307.50
11-30	S5 99334000842		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,088.33
11-30	S5 99334001281		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
11-30	S5 99334001719		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 99334002160		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		119.00
11-30	S5 99334002601		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		808.52
12-02	P1 OPA04000083	AT & T WIRELESS SERVICE	10/19/99	11/13/99	CELLULAR PHONE SERVICE		837.17
12-02	P1 OPA04000075	BELL ATLANTIC MOBILE	10/01/99	10/31/99	CELLULAR PHONE SERVICE		324.48
12-02	P1 OPA04000071	BRIAN JOHN HAYDEN	11/01/99	11/30/99	CELL PHONE		27.83
12-02	P1 OPA04000079	CONTACT COURIER	10/28/99	11/02/99	COURIER SERVICE DC		12.55
12-02	P1 OPA04000072	UNITED PARCEL SERVICE	11/13/99	11/19/99	OVERNIGHT MAIL		44.00
12-02	P1 OPA04000081	DO	11/06/99	11/12/99	OVERNIGHT MAIL		80.25
12-10	P1 OPA04000089	CONTACT COURIER	11/12/99	11/12/99	COURIER SERVICE DC		14.15
12-10	P1 OPA04000088	UNITED PARCEL SERVICE	11/13/99	11/26/99	OVERNIGHT MAIL		46.50
12-17	P1 OPA04000111	BELL ATLANTIC MOBILE	11/01/99	11/30/99	CELLULAR PHONE SERVICE		322.98
12-17	P1 OPA04000104	UNITED PARCEL SERVICE	10/23/99	11/05/99	OVERNIGHT MAIL		117.00
12-17	P1 OPA04000110	DO	11/27/99	12/03/99	OVERNIGHT MAIL		95.75
12-20	P9 PA0405R9912	CASTLETON APT COMPLEX PARTNRSH	12/01/99	12/31/99	NEW CASTLE - RENT		550.00
12-20	P9 PA0402R9912	FIRST WESTERN BANCORP, INC.	12/01/99	12/31/99	BEAVER - RENT		538.79
12-20	P9 PA0404R9912	GINO F. PELUSO	12/01/99	12/31/99	LOWER BURRELL - RENT		200.00
12-20	P9 PA0401R9912	THE TOWNSIP OF CRANBERRY	12/01/99	12/31/99	MARS - RENT		260.00
12-20	P9 PA0403R9912	TOWNSHIP OF NORTH HUNTINGDON	12/01/99	12/31/99	NORTH HUNTINGDON-RENT		660.00
12-29	P1 OPA04000116	CHARLES J. TERRITO	12/10/99	12/10/99	PBS VIDEO		34.95
12-29	P1 OPA04000115	UNITED PARCEL SERVICE	12/04/99	12/10/99	OVERNIGHT MAIL		55.00
12-31	S5 99365000406		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		183.75
12-31	S5 99365000837		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,018.79
12-31	S5 99365001276		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
12-31	S5 99365001714		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		80.00
12-31	S5 99365002155		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		119.00
12-31	S5 99365002596		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		816.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,658.57
	PRINTING AND REPRODUCTION						
10-31	S3 99304000110		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		34.20
11-03	P1 OPA04000044	DAVID L. ANDRUKITIS, INC.	10/25/99	10/25/99	PRINTING		100.50
11-18	P1 OPA04000066	U.S. G.P.O.	09/08/99	09/08/99	REPRINT OF CR		2.75
11-30	S3 99334000139		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		47.60
12-02	P1 OPA04000070	CHARLES J. TERRITO	11/23/99	11/23/99	PRINTING EXPENSE		9.36
12-02	P1 OPA04000084	DAVID L. ANDRUKITIS, INC.	11/17/99	11/17/99	PRINTING		56.00

					PRINTING AND REPRODUCTION TOTALS:	250.41
	OTHER SERVICES					
10-13 P1	OPA04000005	LAWRENCE COUNTY T.P.A.	10/01/99	10/01/99	LEGISLATIVE FORUM	5.00
					OTHER SERVICES TOTALS:	5.00
	SUPPLIES AND MATERIALS					
10-12 P1	OPA04000013	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER DC	24.50
10-12 P1	OPA04000008	CHARLES J. TERRITO	09/28/99	09/28/99	FOOD FOR MEETING	24.06
10-13 P1	OPA04000004	AACO OFFICE PRODUCTS	09/17/99	09/17/99	OFFICE SUPPLIES	30.95
10-13 P1	OPA04000016	AMERICAN FIRST AID	09/23/99	09/23/99	MEDICAL SUPPLIES	40.51
10-13 P1	OPA04000017	BRIAN JOHN HAYDEN	09/28/99	09/28/99	FOOD REIMBURSEMENT	3.95
10-13 P1	OPA04000001	POLLOCKS	08/06/99	08/06/99	OFFICE SUPPLIES BEAVER	29.95
10-13 P1	OPA04000003	WEST GROUP PAYMENT CENTER	08/01/99	08/31/99	ACCESS ON-LINE DATABASE	100.00
10-14 P1	OPA04000022	CHARLES J. TERRITO	10/08/99	10/08/99	CELL PHONE BATTERIES	94.04
10-14 P1	OPA04000022	DO	10/08/99	10/08/99	PURCHASE OF PALM PILOT	188.09
10-14 P1	OPA04000023	HON. RON KLINK	10/12/99	10/12/99	PURCHASE OF CELL PHONES	422.98
10-15 P1	OPA04000014	LUEHM CANDY COMPANY	09/22/99	09/22/99	CANDY PURCHASE	127.36
10-19 P1	OPA04000027	NANCY A SMITH	09/30/99	09/30/99	LUNCHEON	5.00
10-19 P1	OPA04000027	DO	09/08/99	09/08/99	LUNCHEON	6.50
10-19 P1	OPA04000026	STAPLES	09/22/99	09/22/99	DISTRICT SUPPLIES	65.94
10-26 P1	OPA04000036	AMERICAN FIRST AID	10/13/99	10/13/99	MEDICAL SUPPLIES	41.66
10-26 P1	OPA04000034	CRYSTAL SPRINGS WATER CO	09/01/99	09/30/99	BOTTLED WATER NORTH HUNTINGTOWN	18.41
10-31 S1	99304000221		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,188.63
11-03 P1	OPA04000045	AQUA COOL	09/01/99	09/30/99	BOTTLED WATER D.C.	37.00
11-10 P1	OPA04000050	BRIAN JOHN HAYDEN	10/24/99	10/24/99	OFFICE SUPPLES	10.12
11-10 P1	OPA04000051	CHARLES J. TERRITO	11/05/99	11/05/99	PRINTING & FRAMING COSTS	157.61
11-10 P1	OPA04000048	POLLOCKS	10/25/99	10/25/99	OFFICE SUPPLIES BEAVER	2,995.00
11-12 P1	OPA04000056	NANCY A SMITH	10/01/99	10/31/99	CWCC AND LUNCH	25.00
11-18 P1	OPA04000068	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER DC	25.00
11-18 P1	OPA04000067	BRIAN JOHN HAYDEN	11/01/99	11/03/99	SUPPLIES	100.00
11-18 P1	OPA04RM1126	POLLOCKS	10/25/99	10/25/99	OFFICE SUPPLIES BEAVER	29.95
11-30 S1	99334000226		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,343.11
12-02 P1	OPA04000080	CRYSTAL SPRINGS WATER CO	10/01/99	10/31/99	BOTTLED WATER, NH	11.61
12-02 P1	OPA04000077	DOW JONES & CO., INC.	02/01/00	02/01/01	SUBSCRIPTION	175.00
12-02 P1	OPA04000076	THE WASHINGTON POST	11/29/99	11/27/00	NEWSPAPER SUBSCRIPTION	62.40
12-02 P1	OPA04000082	WEST GROUP PAYMENT CENTER	10/01/99	10/31/99	ACCESS ON-LINE DATABASE	100.00
12-03 P1	OPA04000078	CRYSTAL SPRINGS WATER CO	10/01/99	10/31/99	BOTTLED WATER, BEAVER	15.24
12-07 HR	141556	POLLOCKS	10/25/99	10/25/99	RET'D CHK; PAYMENT ERROR	-2,995.00
12-10 P1	OPA04000098	AQUA COOL	10/01/99	10/31/99	BOTTLED WATER D.C.	25.00
12-10 P1	OPA04000099	BRIAN JOHN HAYDEN	11/01/99	11/30/99	FOOD EXPENSES	100.00
12-10 P1	OPA04000096	NANCY A SMITH	11/18/99	11/18/99	LUNCH OFFICIAL MEETING	6.25
12-10 P1	OPA04000087	POLLOCKS	11/30/99	11/30/99	OFFICE SUPPLIES BEAVER	37.45
12-10 P1	OPA04000095	RICHARD M PICIO	11/20/99	11/20/99	FOOD AND DRINK ACDEMY MEETING	107.04
12-17 P1	OPA04000105	AQUA COOL	11/01/99	11/30/99	BOTTLED WATER DC	38.00
12-17 P1	OPA04000107	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
12-17 P1	OPA04000103	EMMETT M O'KEEFE	12/14/99	12/14/99	FOOD	8.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
12-17	P1 0PA04000108	PITTSBURGH BUSINESS TIMES	12/10/99	12/10/00	NEWSPAPER SUBSCRIPTION		78.00
12-17	P1 0PA04000106	PITTSBURGH PRESS CO.	10/26/99	10/24/00	NEWSPAPER SUBSCRIPTION		137.80
12-17	P1 0PA04000109	POLLOCKS	12/01/99	12/01/99	OFFICE SUPPLIES BEAVER DO		59.90
12-29	P2 OSSPA37371	ACS DESKTOP SOLUTIONS, INC.	10/14/99	12/16/99	FULL NAME SIGNATURE FONT		375.00
12-29	P1 0PA04000117	CONGRESSIONAL QUARTERLY, INC	11/20/99	11/20/00	HOUSE ACTION REPORTS		1,339.00
12-29	P1 0PA04000113	CRYSTAL SPRINGS WATER CO	11/01/99	11/30/99	BOTTLED WATER		18.41
12-29	P1 0PA04000113	DO	11/01/99	11/30/99	BOTTLED WATER		10.95
12-29	P1 0PA04000118	LEXIS-NEXIS	01/01/99	12/31/00	ON LINE SERVICE		1,920.00
12-31	S1 99365000220		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		-84.09
					SUPPLIES AND MATERIALS TOTALS:		9,176.30
	EQUIPMENT						
10-12	P1 0PA04000011	XEROX CORPORATION	08/01/99	08/31/99	SERVICE FOR BEAVER MACHINE		33.00
10-28	P1 0PA04000039	CHARLES J. TERRITO	10/21/99	10/21/99	HARDWARE PURCHASES		501.57
10-28	P1 0PA04000038	HON. RON KLINK	10/21/99	10/21/99	INSTALLATION OF CELL PHONE		157.48
10-31	S2 99304003593		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		1.15
10-31	S2 99304003594		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		1.56
10-31	S2 99304003595		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		3,013.50
11-10	P1 0PA04000047	XEROX CORPORATION	09/01/99	09/30/99	SERVICE FOR BEAVER MACHINE		33.00
11-23	P2 OSM9M169455	ACS DESKTOP SOLUTIONS, INC.	09/16/99	09/16/99	PRINTER		2,853.00
11-30	S2 99334003792		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-30.33
11-30	S2 99334003793		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-3.37
11-30	S2 99334003794		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		3,514.49
12-02	P1 0PA04000073	XEROX CORPORATION	10/01/99	10/31/99	SERVICE FOR BEAVER MACHINE		33.00
12-29	P1 0PA04000114	CHARLES J. TERRITO	12/17/99	12/17/99	SOFTWARE		105.95
12-31	S2 99365003583		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		1.85
12-31	S2 99365003584		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		3,010.13
					EQUIPMENT TOTALS:		13,225.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,725.87
					OFFICE TOTALS:		224,725.87

1999 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,381.83	715.08
PERSONNEL COMPENSATION	590,262.42	169,249.74
PERSONNEL BENEFITS	606.74	138.33
TRAVEL	61,228.61	18,981.93
RENT, COMMUNICATION, UTILITIES	81,665.51	20,994.95
PRINTING AND REPRODUCTION	10,376.20	1,001.40
OTHER SERVICES	3,291.50	137.50
SUPPLIES AND MATERIALS	21,492.55	7,158.05
EQUIPMENT	31,533.54	7,521.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,838.90	225,898.84
OFFICE TOTALS:	826,838.90	225,898.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4	9USPS099910	UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	162.03
11-29 P4	9USPS109910	DO	10/01/99	10/31/99	FRANKED MAIL	338.71
12-29 P4	9USPS119910	DO	11/01/99	11/30/99	FRANKED MAIL	214.34
					FRANKED MAIL TOTALS:	715.08

PERSONNEL COMPENSATION

ALBRIGHT,CRAIG M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,187.51
BARNHART,MEGAN	10/08/99	12/31/99	LEGISLATIVE ASSISTANT	6,609.72
BETZ,STEVEN V	12/01/99	12/31/99	FIELD REPRESENTATIVE	2,870.83
CIAVATTONE,SHAWN	10/01/99	12/31/99	FIELD REPRESENTATIVE	14,646.25
ELROD,RUTH R	12/13/99	12/31/99	PART-TIME EMPLOYEE	572.00
FRANKO,KRISTINE A.	10/01/99	12/31/99	STAFF ASSISTANT	6,625.00
GADE,JULIANNE	10/01/99	12/31/99	LEGISLATIVE CORRESPONDENT	7,875.00
GEIBEL,KAREN SUE	10/01/99	12/31/99	EXECUTIVE ASSISTANT	14,956.25
GOFF,JEFFREY	10/01/99	12/31/99	STAFF ASSISTANT	8,187.50
HOGAN,JAMES A	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	16,937.50
JOHNSON,KATHLEEN I	10/01/99	12/31/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	17,725.01
KIRK,CAROLINE D	10/27/99	12/31/99	STAFF ASSISTANT	4,161.10
MARTIN,GLENNON	10/01/99	12/31/99	DISTRICT AIDE/SCHEDULER	9,000.00
MITCHELL,MILDRED I	10/01/99	12/31/99	PART-TIME EMPLOYEE	3,874.99
ONIZUK,JEFFREY M	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,737.50
OREAR,MARY M	10/01/99	12/31/99	FIELD REPRESENTATIVE	12,186.25
ROSENBLATT,DEIDRA	10/01/99	12/31/99	LEGISLATIVE ASSOCIATE	7,000.00
TRINH,DIDIER KIM	10/01/99	11/15/99	SYSTEMS ADMIN/LEGIS CORRES	3,156.25
WELDAY,PAUL F	10/01/99	12/31/99	SHARED EMPLOYEE	7,264.00
WISECUP,TRENTON L	10/01/99	10/15/99	COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	2,677.08
			PERSONNEL COMPENSATION TOTALS:	169,249.74

PERSONNEL BENEFITS

10-31 S7	99304000112	10/01/99	10/31/99	TRANSIT BENEFIT	47.04
11-30 S7	99334000101	11/01/99	11/30/99	TRANSIT BENEFIT	91.29
				PERSONNEL BENEFITS TOTALS:	138.33

TRAVEL

10-01 P1	9MI11000342	HON. JOE KNOLLENBERG	09/15/99	09/21/99	AIRFARE	482.00
10-01 P1	9MI11000342	DO	09/15/99	09/21/99	RENTAL CAR	317.92
10-08 P1	OMI11000013	GLENNON MARTIN	09/24/99	09/27/99	GASOLINE FOR RENTAL CAR	30.00
10-08 P1	OMI11000013	DO	09/01/99	09/30/99	STAFF MILEAGE	65.52
10-08 P1	OMI11000003	HON. JOE KNOLLENBERG	09/24/99	09/28/99	AIRFARE	482.00
10-08 P1	OMI11000009	DO	08/19/99	08/19/99	GASOLINE FOR RENTAL CAR	15.00
10-08 P1	OMI11000012	DO	09/15/99	09/21/99	RENTAL CAR	317.94
10-08 P1	OMI11000012	DO	09/22/99	09/28/99	RENTAL CAR	275.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
10-08	P1 0MI11000002	KRISTINE A.FRANCO	09/01/99	09/30/99	DO STAFF MILEAGE		22.88
10-08	P1 0MI11000001	PAUL WELDAY	10/05/99	10/06/99	AIRFARE		512.16
10-08	P1 0MI11000001	DO	10/05/99	10/06/99	LODGING		246.18
10-08	P1 0MI11000004	DO	09/28/99	09/30/99	AIRFARE		482.00
10-08	P1 0MI11000004	DO	09/28/99	09/30/99	LODGING		263.34
10-14	HR 234768	HON. JOE KNOLLENBERG	09/15/99	09/21/99	REIMB; OVERPAYMENT		-415.40
10-15	P1 0MI11000015	JEFFREY M ONIZUK	10/07/99	10/10/99	LODGING		221.20
10-15	P1 0MI11000015	DO	10/07/99	10/07/99	MEALS		21.52
10-15	P1 0MI11000015	DO	10/07/99	10/07/99	CABFARE		6.00
10-15	P1 0MI11000016	KAREN SUE GEIBEL	10/07/99	10/10/99	AIRFARE		174.50
10-15	P1 0MI11000016	DO	10/07/99	10/10/99	LODGING		220.35
10-15	P1 0MI11000016	DO	10/07/99	10/10/99	DC STAFF MEALS		38.65
10-15	P1 0MI11000016	DO	10/07/99	10/10/99	TAXI FARES		27.00
10-15	P1 0MI11000014	PAUL WELDAY	10/07/99	10/07/99	AIRFARE-JEFF ONIZUK		174.50
10-18	P1 0MI11000020	MARY O'REAR	09/01/99	09/30/99	MILEAGE		76.18
10-18	P1 0MI11000020	DO	09/20/99	09/20/99	GASOLINE FOR RENTAL CAR		18.61
10-18	P1 0MI11000017	MILDRED I MITCHELL	09/01/99	09/30/99	MILEAGE		72.02
10-18	P1 0MI11000018	PAUL WELDAY	10/07/99	10/11/99	AIRFARE GADE DCA-DTW-DCA		174.50
10-18	P1 0MI11000018	DO	10/07/99	10/11/99	AIRFARE ROSENBLATT DCA-DTW-DCA		174.50
10-18	P1 0MI11000018	DO	10/07/99	10/11/99	AIRFARE TRINH DCA-DTW-DCA		208.50
10-18	P1 0MI11000021	SHAWN CIAVATTONE	09/01/99	09/30/99	MILEAGE		49.40
10-18	P1 0MI11000021	DO	09/01/99	09/30/99	PARKING		11.50
10-18	P1 0MI11000021	DO	08/23/99	08/23/99	GASOLINE FOR RENTAL CAR		18.75
10-19	P1 0MI11000019	DIDIER KIM TRINH	10/07/99	10/11/99	TRANSPORTATION TO/FROM AIRPORT		34.00
10-19	P1 0MI11000025	HON. JOE KNOLLENBERG	10/07/99	10/12/99	AIRFARE DCA-DTW-DCA		514.50
10-19	P1 0MI11000025	DO	10/10/99	10/10/99	GASOLINE FOR RENTAL CAR		18.84
10-25	P1 0MI11000034	CRAIG ALBRIGHT	10/07/99	10/11/99	AIRFARE		277.50
10-25	P1 0MI11000028	GLENNON MARTIN	10/07/99	10/17/99	GASOLINE		115.40
10-25	P1 0MI11000027	HON. JOE KNOLLENBERG	08/31/99	09/03/99	RENTAL CAR		127.17
10-25	P1 0MI11000027	DO	10/07/99	10/12/99	RENTAL CAR		275.55
10-25	P1 0MI11000027	DO	10/15/99	10/19/99	CAR RENTAL		220.44
10-25	P1 0MI11000033	DO	10/15/99	10/19/99	AIRFARE		514.50
10-25	P1 0MI11000031	KAREN SUE GEIBEL	10/20/99	10/20/99	PARKING		10.00
10-25	P1 0MI11000031	DO	10/20/99	10/20/99	TAXI		5.00
10-25	P1 0MI11000035	PAUL WELDAY	10/19/99	10/21/99	AIRFARE		514.50
10-25	P1 0MI11000035	DO	10/19/99	10/21/99	LODGING		264.09
10-31	HV 9A901000439	JEFFREY M ONIZUK	10/07/99	10/07/99	CHANGE A/C# FROM 2101 TO 2110		21.52
10-31	HV 9A901000439	DO	10/07/99	10/07/99	CHANGE A/C# FROM 2101 TO 2110		-21.52
11-02	P1 0MI11000036	HON. JOE KNOLLENBERG	10/22/99	10/25/99	AIRFARE		514.50
11-02	P1 0MI11000036	DO	10/24/99	10/24/99	GASOLINE FOR RENTAL CAR		11.00
11-02	P1 0MI11000042	DO	10/07/99	10/10/99	RENTAL CAR		385.80

11-02	P1	OMI11000040	JEFF GOFF	10/07/99	10/10/99	GASOLINE	53.17
11-02	P1	OMI11000040	DO	10/07/99	10/10/99	TOLLS TO AND FROM DISTRICT	27.00
11-02	P1	OMI11000041	PAUL WELDAY	10/26/99	10/29/99	AIRFARE	514.50
11-02	P1	OMI11000041	DO	10/26/99	10/28/99	LODGING	263.34
11-05	P1	OMI11000045	HON. JOE KNOLLENBERG	10/21/99	10/26/99	CAR RENTAL	273.44
11-05	P1	OMI11000046	DO	10/29/99	11/01/99	AIRFARE	514.50
11-05	P1	OMI11000046	DO	10/30/99	10/30/99	GASOLINE - RENTAL CAR	13.32
11-05	P1	OMI11000044	JAMES A HOGAN	10/07/99	10/10/99	LODGING	220.35
11-05	P1	OMI11000044	DO	10/07/99	10/07/99	GROUND TRANSPORTATION	8.00
11-05	P1	OMI11000044	DO	10/07/99	10/10/99	MEALS IN DISTRICT	77.71
11-05	P1	OMI11000043	PAUL WELDAY	10/07/99	10/10/99	AIRFARE - ALOYSIUS HOGAN	208.50
11-05	P1	OMI11000047	DO	11/01/99	11/03/99	AIRFARE	514.50
11-05	P1	OMI11000047	DO	11/01/99	11/03/99	LODGING	271.09
11-09	HR	234786	HON. JOE KNOLLENBERG	09/15/99	09/21/99	REFUND; PAYMENT ERROR	-122.98
11-15	P1	OMI11000055	GLENNON MARTIN	10/01/99	10/30/99	DO STAFF MILEAGE	124.80
11-15	P1	OMI11000055	DO	10/25/99	11/01/99	GASOLINE FOR RENTAL CAR	13.50
11-15	P1	OMI11000057	HON. JOE KNOLLENBERG	11/05/99	11/09/99	AIRFARE	514.50
11-15	P1	OMI11000057	DO	11/04/99	11/08/99	CAR RENTAL	136.71
11-15	P1	OMI11000057	DO	10/29/99	11/01/99	CAR RENTAL	136.71
11-15	P1	OMI11000058	PAUL WELDAY	11/08/99	11/10/99	AIRFARE	514.50
11-15	P1	OMI11000058	DO	11/08/99	11/10/99	LODGING	263.34
11-16	P1	OMI11000062	KRISTINE A.FRANCO	10/01/99	10/31/99	DO STAFF MILEAGE	17.42
11-16	P1	OMI11000063	MARY O'REAR	10/01/99	10/30/99	DO STAFF MILEAGE	40.82
11-16	P1	OMI11000061	MILDRED I MITCHELL	10/01/99	10/31/99	DO STAFF MILEAGE	27.56
12-01	P1	OMI11000067	HON. JOE KNOLLENBERG	11/10/99	11/12/99	AIRFARE	514.50
12-01	P1	OMI11000067	DO	11/10/99	11/15/99	RENTAL CAR	330.66
12-01	P1	OMI11000067	DO	11/19/99	11/19/99	AIRFARE	257.25
12-01	P1	OMI11000072	JAMES A HOGAN	09/29/99	09/29/99	TAXI TO OFFICIAL EVENT	9.00
12-01	P1	OMI11000072	DO	11/12/99	11/12/99	TAXI TO OFFICIAL EVENT	6.00
12-01	P1	OMI11000066	PAUL WELDAY	11/17/99	11/18/99	AIRFARE	514.50
12-01	P1	OMI11000066	DO	11/17/99	11/18/99	LODGING	132.42
12-01	P1	OMI11000068	SHAWN CIAVATTONE	10/01/99	10/30/99	DO STAFF MILEAGE	88.40
12-01	P1	OMI11000068	DO	11/06/99	11/06/99	GASOLINE FOR RENTAL CAR	17.24
12-15	P1	OMI11000074	HON. JOE KNOLLENBERG	12/02/99	12/07/99	AIRFARE	208.50
12-15	P1	OMI11000074	DO	11/19/99	11/22/99	CAR RENTAL	275.55
12-15	P1	OMI11000076	MILDRED I MITCHELL	11/01/99	11/30/99	DO STAFF MILEAGE	31.72
12-15	P1	OMI11000075	PAUL WELDAY	12/01/99	12/03/99	AIRFARE	514.50
12-15	P1	OMI11000075	DO	12/01/99	12/03/99	LODGING	264.09
12-16	P1	OMI11000085	GLENNON MARTIN	11/01/99	11/30/99	GASOLINE FOR RENTAL CAR	71.80
12-16	P1	OMI11000085	DO	11/01/99	11/30/99	DO STAFF MEMBER MILEAGE	68.90
12-16	P1	OMI11000082	HON. JOE KNOLLENBERG	11/29/99	11/30/99	CAR RENTAL	197.13
12-16	P1	OMI11000081	PAUL WELDAY	12/09/99	12/10/99	AIRFARE	514.50
12-16	P1	OMI11000081	DO	12/09/99	12/10/99	LODGING	137.83
12-22	P1	OMI11000099	JAMES A HOGAN	12/07/99	12/10/99	LODGING	273.74
12-22	P1	OMI11000099	DO	12/07/99	12/10/99	RENTAL CAR	169.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
12-22	P1 0MI11000099	JAMES A HOGAN	12/10/99	12/10/99	GASOLINE		16.30
12-22	P1 0MI11000099	DO	12/07/99	12/10/99	TAXI		10.00
12-22	P1 0MI11000096	JEFFREY M ONIZUK	12/14/99	12/15/99	LODGING		92.66
12-22	P1 0MI11000096	DO	12/14/99	12/15/99	MEALS		22.36
12-22	P1 0MI11000095	PAUL WELDAY	12/14/99	12/15/99	AIR JEFF ONIZUK		514.50
12-22	P1 0MI11000098	DO	12/07/99	12/10/99	AIR-ALOYSIUS HOGAN		514.50
						TRAVEL TOTALS:	18,981.93
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 0MI11000010	FEDERAL EXPRESS CORP	09/22/99	09/22/99	OFFICIAL DELIVERY SERVICES		3.67
10-08	P1 0MI11000008	TIME WARNER CABLE	10/08/99	11/07/99	LIVONIA CABLE SERVICE		34.37
10-19	P1 0MI11000022	DO	10/16/99	11/15/99	LIVONIA CABLE SERVICE		32.62
10-20	P9 MI1102R9910	CAMBRIDGE UNDERWRITERS	10/01/99	10/31/99	LIVONIA - RENT		350.00
10-20	P9 MI1101R9910	NORTHWESTERN FINANCIAL CENTER	10/01/99	10/31/99	FARMINGTON HILLS - RENT		4,293.53
10-25	P1 0MI11000030	FEDERAL EXPRESS CORP	10/11/99	10/16/99	OFFICIAL DELIVERY SERVICES		14.48
10-31	S5 99304000412		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)		187.12
10-31	S5 99304000844		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)		474.03
10-31	S5 99304001283		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
10-31	S5 99304001721		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 99304002162		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)		194.00
10-31	S5 99304002603		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)		156.89
11-02	P1 0MI11000038	FEDERAL EXPRESS CORP	10/21/99	10/21/99	OFFICIAL DELIVERY SERVICES		14.48
11-05	P1 0MI11000053	DO	10/15/99	10/19/99	OFFICIAL DELIVERY SERVICES		7.19
11-05	P1 0MI11000050	TIME WARNER CABLE	11/08/99	12/07/99	LIVONIA CABLE SERVICE		32.62
11-15	P1 0MI11000056	KRISTINE A.FRANCO	10/08/99	10/08/99	FREIGHT ON OFFICE SUPPLIES		9.95
11-16	P1 0MI11000060	FEDERAL EXPRESS CORP	10/25/99	10/25/99	OFFICIAL DELIVERY SERVICES		3.62
11-22	P9 MI1102R9911	CAMBRIDGE UNDERWRITERS	11/01/99	11/30/99	LIVONIA - RENT		350.00
11-22	P9 MI1101R9911	NORTHWESTERN FINANCIAL CENTER	11/01/99	11/30/99	FARMINGTON HILLS - RENT		4,293.53
11-30	S5 99334000411		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		187.12
11-30	S5 99334000843		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		481.82
11-30	S5 99334001282		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
11-30	S5 99334001720		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		408.00
11-30	S5 99334002161		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		194.00
11-30	S5 99334002602		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		217.79
12-01	P1 0MI11000069	FEDERAL EXPRESS CORP	11/10/99	11/10/99	OFFICIAL DELIVERY SERVICE		3.62
12-01	P1 0MI11000073	KAREN SUE GEIBEL	11/19/99	11/19/99	POSTAGE FOR OFFICIAL MAILING		5.00
12-14	P1 0MI11000077	FEDERAL EXPRESS CORP	11/17/99	11/17/99	OFFICIAL DELIVERY SERVICES		7.24
12-14	P1 0MI11000079	DO	12/01/99	12/01/99	OFFICIAL DELIVERY SERVICES		21.77
12-16	P1 0MI11000086	PREMIERE TECHNOLOGIES INC	11/01/99	11/30/99	FAX SERVICE		294.73
12-17	P1 0MI11000087	TIME WARNER CABLE	10/08/99	01/07/00	LIVONIA DISTRICT CABLE		70.49
12-20	P9 MI1102R9912	CAMBRIDGE UNDERWRITERS	12/01/99	12/31/99	LIVONIA - RENT		350.00
12-20	P9 MI1101R9912	NORTHWESTERN FINANCIAL CENTER	12/01/99	12/31/99	FARMINGTON HILLS - RENT		4,293.53

12-22	P1	0MI11000097	TIME WARNER CABLE	12/16/99	01/15/00	CABLE	36.12
12-31	S5	99365000407		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	187.12
12-31	S5	99365000838		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	507.84
12-31	S5	99365001277		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001715		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	69.00
12-31	S5	99365002156		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	194.00
12-31	S5	99365002597		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)	235.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.95
		PRINTING AND REPRODUCTION					
10-01	P1	9MI11000340	ACCURATE WORD INC.	09/24/99	09/24/99	BUSINESS CARDS	90.00
10-12	P1	0MI11000005	FOCAL POINT INC	09/24/99	09/24/99	OFFICIAL PHOTOGRAPHS	573.00
10-25	P1	0MI11000029	ACCURATE WORD INC.	10/19/99	10/19/99	BUSINESS CARDS	32.00
10-25	P1	0MI11000032	CAMBRIDGE UNDERWRITERS	09/30/99	09/30/99	COPIER CHARGES	4.14
10-31	S3	99304000207		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	P1	0MI11000052	CAMBRIDGE UNDERWRITERS	08/21/99	10/26/99	COPIER CHARGES	15.06
11-30	S3	99334000242		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	72.60
12-01	P1	0MI11000070	CONGRESSIONAL MAILING AND	11/17/99	11/17/99	OFFICIAL PRINTING SERVICES	141.00
12-14	P1	0MI11000080	ACCURATE WORD INC.	11/30/99	11/30/99	BUSINESS CARDS	64.00
12-31	S3	99365000141		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,001.40
		OTHER SERVICES					
11-03	P1	0MI11000037	NETWORK COMMUNICATIONS	10/13/99	10/13/99	MOVED PHONES AND COMPUTER NETWORK IN LIVONIA OFFICE.	137.50
						OTHER SERVICES TOTALS:	137.50
		SUPPLIES AND MATERIALS					
10-01	P1	9MI11000341	GLENNON MARTIN	09/21/99	09/21/99	OFFICE SUPPLIES	264.99
10-08	P1	0MI11000011	DEER PARK SPRING WATER	09/01/99	09/26/99	COFFEE SERVICE	74.48
10-08	P1	0MI11000013	GLENNON MARTIN	09/22/99	09/23/99	CAR WASH	15.94
10-08	P1	0MI11000006	GREAT BEAR SPRING WATER	09/01/99	09/26/99	WATER FOR CONSTITUENT USE	74.40
10-08	P1	0MI11000007	STAPLES	09/18/99	09/18/99	OFFICE SUPPLIES	192.48
10-19	P1	0MI11000026	KATHLEEN I JOHNSON	10/09/99	10/09/99	OFFICE SUPPLIES	8.47
10-19	P1	0MI11000026	DO	10/07/99	10/07/99	OFFICE SUPPLIES	21.47
10-19	P1	0MI11000024	PREMIERE TECHNOLOGIES INC	09/01/99	09/30/99	FAX SERVICE	245.62
10-19	P1	0MI11000023	STAPLES	10/01/99	10/01/99	OFFICE SUPPLIES	222.41
10-25	P1	0MI11000028	GLENNON MARTIN	10/07/99	10/15/99	CAR WASH FOR RENTAL CAR	13.99
10-31	S1	99304000365		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	540.94
11-02	P1	0MI11000039	KRISTINE A.FRANCO	10/15/99	10/15/99	OFFICE SUPPLY	49.00
11-05	P1	0MI11000049	DEER PARK SPRING WATER	10/01/99	10/26/99	WATER FOR CONSTITUENT USE	106.69
11-05	P1	0MI11000054	DO	10/01/99	10/26/99	COFFEE FOR CONSTITUENT USE	56.95
11-05	P1	0MI11000051	STAPLES	10/19/99	10/19/99	OFFICE SUPPLIES	113.05
11-05	P1	0MI11000051	DO	10/18/99	10/18/99	OFFICE SUPPLIES	396.01
11-05	P1	0MI11000048	THE NEW YORK TIMES	10/25/99	01/23/00	NEWSPAPER SUBSCRIPTION	52.00
11-15	P1	0MI11000055	GLENNON MARTIN	10/22/99	10/22/99	CAR WASH FOR RENTAL CAR	9.99
11-15	P1	0MI11000055	DO	10/07/99	10/07/99	MISC OFFICE EXPENSES	2.41
11-16	P1	0MI11000059	STAPLES	10/29/99	11/03/99	OFFICE SUPPLIES	100.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
11-30	S1 99334000371		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)		153.87
12-01	P1 OMI11000068	SHAWN CIAVATTONE	11/09/99	11/09/99	MISC OFFICE SUPPLIES		20.94
12-14	P1 OMI11000078	STAPLES	11/18/99	11/20/99	OFFICE SUPPLIES		152.51
12-14	P1 OMI11000078	DO	11/19/99	11/19/99	OFFICE SUPPLIES		15.10
12-16	P1 OMI11000083	DEER PARK SPRING WATER	11/01/99	11/26/99	BOTTLED WATER FOR CONSTITUENTS		83.75
12-16	P1 OMI11000084	DO	11/01/99	11/26/99	COFFEE SERVICE		38.99
12-16	P1 OMI11000085	GLENNON MARTIN	11/05/99	11/05/99	CAR WASH FOR RENTAL CAR		9.99
12-16	P1 OMI11000085	DO	11/11/99	11/11/99	OFFICE SUPPLIES		14.82
12-17	P1 OMI11000092	CONGRESSIONAL QUARTERLY, INC	04/08/99	12/31/99	REFERENCE MATERIAL		1,180.44
12-17	P1 OMI11000091	CRAIN COMMUNICATIONS	01/01/00	12/15/00	SUBSCRIPTION		53.00
12-17	P1 OMI11000090	DETROIT FREE PRESS	01/01/00	12/31/00	YEARLY SUBSCRIPTION		91.00
12-17	P1 OMI11000089	STAPLES	11/30/99	11/30/99	OFFICE SUPPLIES		15.11
12-20	P1 OMI11000094	NATIONAL JOURNAL GROUP	10/25/00	12/30/00	SUBSCRIPTION-CONGRESS DAILY		723.38
12-21	P1 OMI11000088	CAROLINE D KIRK	12/01/99	12/01/99	MISC OFFICE SUPPLIES		7.57
12-31	S1 99365000365		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,035.66
					SUPPLIES AND MATERIALS TOTALS:		7,158.05
	EQUIPMENT						
10-31	S2 99304003935		07/28/99	08/26/99	EQUIPMENT (TRANSFER)		32.72
10-31	S2 99304003936		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		26.09
10-31	S2 99304003937		09/23/99	09/30/99	EQUIPMENT (TRANSFER)		2.65
10-31	S2 99304003938		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		2,190.01
11-30	S2 99334004274		01/01/99	09/30/99	EQUIPMENT (TRANSFER)		1.35
11-30	S2 99334004275		10/01/99	10/31/99	EQUIPMENT (TRANSFER)		0.15
11-30	S2 99334004276		11/01/99	11/30/99	EQUIPMENT (TRANSFER)		2,223.34
12-01	P1 OMI11000071	PREMIERE TECHNOLOGIES INC	10/01/99	10/31/99	FAX SERVICE		762.27
12-17	P1 OMI11000093	CAMBRIDGE UNDERWRITERS	11/26/99	11/26/99	COPIER CHARGES		2.04
12-31	S2 99365003876		08/27/99	09/23/99	EQUIPMENT (TRANSFER)		20.00
12-31	S2 99365003879		10/26/99	11/24/99	EQUIPMENT (TRANSFER)		24.50
12-31	S2 99365003880		12/01/99	12/31/99	EQUIPMENT (TRANSFER)		2,236.74
					EQUIPMENT TOTALS:		7,521.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,898.84
					OFFICE TOTALS:		225,898.84
1998 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-12	P2 OM1W967507	CLINTON COMPUTER	01/23/99	01/23/99	SOFTWARE		5,000.00
10-12	P2 OM1W967507	DO	01/23/99	01/23/99	KIT		980.00
10-12	P2 OM1W967507	DO	01/23/99	01/23/99	KIT		255.00
10-12	P2 OM1W967507	DO	01/23/99	01/23/99	KIT		360.00

10-12 P2 OM1M967507 CLINTON COMPUTER	01/23/99	01/23/99	MEMORY		160.00
12-31 S2 99365003875	12/18/98	12/31/98	EQUIPMENT (TRANSFER)		99.97
12-31 S2 99365003877	12/18/98	12/31/98	EQUIPMENT (TRANSFER)		1,519.96
12-31 S2 99365003878	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		719.98
			EQUIPMENT TOTALS:		9,094.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,094.91
			OFFICE TOTALS:		9,094.91

1999 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,133.78	3,106.15
PERSONNEL COMPENSATION	699,421.09	209,675.00
PERSONNEL BENEFITS	214.15	25.31
TRAVEL	25,275.83	4,748.98
RENT, COMMUNICATION, UTILITIES	75,095.84	19,071.18
PRINTING AND REPRODUCTION	27,470.63	3,136.71
OTHER SERVICES	4,069.08	995.00
SUPPLIES AND MATERIALS	20,631.63	4,195.11
EQUIPMENT	41,525.67	10,498.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,837.70	255,451.45
OFFICE TOTALS:	952,837.70	255,451.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99	09/30/99	FRANKED MAIL	1,156.90
11-29 P4 9USPS109911 DO	10/01/99	10/31/99	FRANKED MAIL	1,097.71
12-29 P4 9USPS119911 DO	11/01/99	11/30/99	FRANKED MAIL	851.54
			FRANKED MAIL TOTALS:	3,106.15

PERSONNEL COMPENSATION

ABEYTIA,DAVID	10/01/99	11/30/99	STAFF ASSISTANT	4,666.66
BAUGH,R PATRICK	10/01/99	12/31/99	EXECUTIVE ASSISTANT	13,100.00
BECKER,COBEA	12/01/99	12/31/99	PART-TIME EMPLOYEE	2,666.67
DO	10/01/99	11/19/99	TEMPORARY EMPLOYEE	3,333.34
BRAKE,ADAM G	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	9,616.66
CARRELL,MELINDA T	10/01/99	12/31/99	FIELD DIRECTOR	13,900.00
DO	12/01/99	12/31/99	FIELD DIRECTOR (OTHER COMPENSATION)	1,250.00
EISSENSTAT,EVERETT	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	21,100.00
FLANAGAN,ANGELA N	12/01/99	12/31/99	OFFICE MANAGER	1,666.67
GORMAN,VICOTRIA LYNN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	12,749.99
HARRINGTON,PAMELA A	10/01/99	12/31/99	DISTRICT AIDE	11,000.01
HIJAZI,HASSAN	10/01/99	12/31/99	DISTRICT AIDE	9,825.00
HURDA,JACQUELINE LEE	10/01/99	12/31/99	SYSTEMS MANAGER	10,000.01
KLEIN,PATRICIA C	10/01/99	12/31/99	DISTRICT DIRECTOR	18,825.01
MCLOUGHLIN,KAY J	10/01/99	12/31/99	DISTRICT AIDE	8,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JIM KOLBE -CON.					
		MCNAUGHT,FRANCES C	10/01/99	12/15/99	CHIEF OF STAFF		4,000.00
		MESSNER,KEVIN	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		13,199.99
		POLLEY,BERNADETTE ELAINE	10/01/99	12/31/99	DISTRICT AIDE		11,250.00
		QUIROGA,PETRA MARIA Q	10/01/99	12/31/99	DISTRICT AIDE		10,074.99
		ROSENBLUM,KEITH D	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR		12,500.00
		SAUCEDO,LAMRAL S	10/01/99	12/31/99	DISTRICT AIDE		7,450.01
		SMITH,MELISSA K	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,999.99
						PERSONNEL COMPENSATION TOTALS:	209,675.00
	PERSONNEL BENEFITS						
12-31	S7	99365000017	12/01/99	12/31/99	TRANSIT BENEFIT		25.31
						PERSONNEL BENEFITS TOTALS:	25.31
	TRAVEL						
10-06	P1	0AZ05000004 HASSAN HIJAZI	09/13/99	09/16/99	ACADEMY VISIT		185.00
10-06	P1	0AZ05000001 HON. JIM KOLBE	09/01/99	09/26/99	MILEAGE		152.10
10-08	P1	0AZ05000010 KAY J MCLOUGHLIN	09/08/99	09/16/99	MILEAGE		76.50
10-18	P1	0AZ05000013 HON. JIM KOLBE	10/07/99	10/12/99	AIRFARE DC/TUC/DC		289.00
10-18	P1	0AZ05000014 KEITH D ROSENBLUM	08/10/99	09/25/99	MILEAGE		185.40
10-21	P1	0AZ05000016 HON. JIM KOLBE	10/16/99	10/18/99	AIRFARE (DC/TUC/DC)		289.00
10-21	P1	0AZ05000017 MELINDA T CARRELL	10/01/99	10/01/99	MILEAGE		74.10
10-26	P1	0AZ05000026 HON. JIM KOLBE	10/22/99	10/25/99	AIRFARE DC/TUC/DC		289.00
11-02	P1	0AZ05000028 DO	10/07/99	10/25/99	MILEAGE		121.50
11-05	P1	0AZ05000032 DO	11/02/99	11/03/99	PARKING (DC)		12.00
11-05	P1	0AZ05000033 KAY J MCLOUGHLIN	10/11/99	10/21/99	MILEAGE		129.00
11-05	P1	0AZ05000034 DO	10/15/99	10/15/99	HOTEL		60.89
11-17	P1	0AZ05000041 HON. JIM KOLBE	11/05/99	11/07/99	AIRFARE DC/TUC/DC		289.00
11-23	P1	0AZ05000049 BERNADETTE E POLLEY	05/07/99	10/29/99	MILEAGE		1,149.60
11-23	P1	0AZ05000046 HON. JIM KOLBE	11/10/99	11/10/99	AIRFARE DC/TUC		144.50
11-23	P1	0AZ05000046 DO	11/15/99	11/15/99	AIRFARE TUC/DC		144.50
12-01	P1	0AZ05000050 DO	11/17/99	11/17/99	AIRFARE DC/TUC		144.50
12-01	P1	0AZ05000052 MELINDA T CARRELL	11/18/99	11/18/99	MILEAGE		20.70
12-09	P1	0AZ05000059 HON. JIM KOLBE	12/05/99	12/05/99	AIRFARE TUC/DC		144.50
12-21	HV	0A901000074 KAY J MCLOUGHLIN	10/11/99	10/21/99	CHANGE A/C# FROM 2135 TO 2130		129.00
12-21	HV	0A901000074 DO	10/11/99	10/21/99	CHANGE A/C# FROM 2135 TO 2130		-129.00
12-22	P1	0AZ05000067 FRANCES C MCNAUGHT	12/13/99	12/13/99	AIRFARE DC/TUC		144.50
12-22	P1	0AZ05000067 DO	12/15/99	12/15/99	AIRFARE PHX/DC		103.50
12-22	P1	0AZ05000067 DO	12/13/99	12/15/99	RENTAL CAR TUC/PHX		128.38
12-22	P1	0AZ05000067 DO	12/13/99	12/14/99	HOTEL (TUC)		78.21
12-22	P1	0AZ05000062 HON. JIM KOLBE	11/05/99	11/29/99	MILEAGE		135.30
12-22	P1	0AZ05000068 KAY J MCLOUGHLIN	11/02/99	11/18/99	MILEAGE		120.00
12-29	P1	0AZ05000071 HON. JIM KOLBE	12/04/99	12/21/99	MILEAGE		138.30

TRAVEL TOTALS: 4,748.98

RENT, COMMUNICATION, UTILITIES

10-06	P1	0AZ05000005	HASSAN HIJAZI	09/14/99	09/17/99	PHONE CALLS	6.05
10-14	P1	0AZ05000011	HON. JIM KOLBE	09/10/99	09/10/99	AIR PHONE	6.50
10-14	P1	0AZ05000012	VALLEY TELECOM	09/20/99	10/19/99	MOBILE PHONE	40.34
10-18	P1	0AZ05000014	KEITH D ROSENBLUM	06/16/99	07/18/99	PHONE CALLS	8.44
10-19	P1	0AZ05000015	POSTMASTER, WASHINGTON, D.C.	08/11/99	08/11/99	POSTAGE	0.92
10-20	P9	AZ0501R9910	DHS PROPERTY MANAGEMENT COMP.	10/01/99	10/31/99	TUCSON - RENT	2,577.33
10-20	P9	AZ0502R9910	FIRST WEST PROPERTIES CORPORAT	10/01/99	10/31/99	SIERRA VISTA - RENT	721.13
10-21	P1	0AZ05000019	CELLULAR ONE	09/27/99	10/26/99	MOBILE PHONE	72.67
10-21	P1	0AZ05000018	COX COMMUNICATIONS	10/12/99	11/11/99	CABLE TV SERVICE	32.57
10-31	S5	99304000413		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.10
10-31	S5	99304000845		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,367.91
10-31	S5	99304001284		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
10-31	S5	99304001722		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	99304002163		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	175.00
10-31	S5	99304002604		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	195.04
11-05	P1	0AZ05000036	COX COMMUNICATIONS	10/29/99	11/28/99	CABLE TV SERVICE	35.13
11-17	P1	0AZ05000042	CELLULAR ONE	10/27/99	11/26/99	MOBILE PHONE	36.74
11-17	P1	0AZ05000043	VALLEY TELECOM	10/20/99	11/19/99	MOBILE PHONE	42.75
11-22	P9	AZ0501R9911	DHS PROPERTY MANAGEMENT COMP.	11/01/99	11/30/99	TUCSON - RENT	2,577.33
11-22	P9	AZ0502R9911	FIRST WEST PROPERTIES CORPORAT	11/01/99	11/30/99	SIERRA VISTA - RENT	721.13
11-23	P1	0AZ05000047	COX COMMUNICATIONS	11/12/99	12/11/99	CABLE TV SERVICE	32.57
11-30	S5	99334000412		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.10
11-30	S5	99334000844		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,350.02
11-30	S5	99334001283		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	941.20
11-30	S5	99334001721		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002162		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	99334002603		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	169.12
11-30	HV	0A901000034	COX COMMUNICATIONS	09/29/99	10/28/99	CHANGE A/C# FROM 2630 TO 2360	35.13
12-07	P1	0AZ05000055	DO	11/29/99	12/28/99	CABLE TV SERVICE	35.13
12-08	P1	0AZ05000058	PAGENET	10/20/99	09/30/00	PAGING SERVICE	98.39
12-09	P1	0AZ05000060	FEDERAL EXPRESS CORP	11/24/99	11/26/99	EXPRESS MAIL	9.57
12-09	P1	0AZ05000061	VALLEY TELECOM	11/20/99	12/19/99	MOBILE PHONE	46.18
12-20	P9	AZ0501R9912	DHS PROPERTY MANAGEMENT COMP.	12/01/99	12/31/99	TUCSON - RENT	2,577.33
12-20	P9	AZ0502R9912	FIRST WEST PROPERTIES CORPORAT	12/01/99	12/31/99	SIERRA VISTA - RENT	721.13
12-22	P1	0AZ05000066	CELLULAR ONE	11/27/99	12/26/99	MOBILE PHONE	45.40
12-28	P1	0AZ05000069	POSTMASTER, WASHINGTON, D.C.	09/09/99	09/09/99	POSTAGE	0.60
12-28	P1	0AZ05000070	DO	09/28/99	09/28/99	POSTAGE	1.40
12-29	P1	0AZ05000072	COX COMMUNICATIONS	12/12/99	01/11/00	CABLE TV SERVICE	32.57
12-29	P1	0AZ05000074	FEDERAL EXPRESS CORP	12/02/99	12/03/99	EXPRESS MAIL	3.74
12-31	S5	99365000408		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.10
12-31	S5	99365000839		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,337.31
12-31	S5	99365001278		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
12-31	S5	99365001716		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM KOLBE -CON.							
12-31	S5 99365002157		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		175.00
12-31	S5 99365002598		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		160.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,071.18
	PRINTING AND REPRODUCTION						
10-06	P1 0AZ05000002	ALPHAGRAPHICS	09/29/99	09/29/99	PRINTING		63.67
10-27	P1 0GP00999003	PUBLIC PRINTER	07/29/99	07/29/99	PRINTING		172.00
10-27	P1 0GP00999003	DO	08/26/99	08/26/99	PRINTING		100.00
10-29	P1 0AZ05000025	SAN PEDRO VALLEY NEWS-SUN	08/01/99	08/01/99	TOWN MEETING INSERTS		273.38
10-31	S3 99304000116		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		64.20
11-30	S3 99334000145		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		101.00
11-30	HV 0A901000033	SAN PEDRO VALLEY NEWS-SUN	08/01/99	08/01/99	CHANGE A/C# FROM 2405 TO 2401		273.38
11-30	HV 0A901000033	DO	08/01/99	08/01/99	CHANGE A/C# FROM 2405 TO 2401		-273.38
12-07	P1 0AZ05000057	US CAPITOL HISTORICAL SOCIETY	11/10/99	11/19/99	2000 CALENDARS		2,279.46
12-22	P2 OSPTP22980	ACCURATE WORD INC.	11/16/99	11/30/99	1000 GOLD SEAL CARDS		51.00
12-29	P2 OSPTP23061	DO	12/03/99	12/20/99	500 GOLD SEAL CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		3,136.71
	OTHER SERVICES						
10-08	P1 0AZ05000006	JACKIE'S CUSTOM CLEANING	09/01/99	09/29/99	CLEANING SERVICE		270.00
10-26	P1 0AZ05000024	MIKE'S CLEANING SERVICE	10/01/99	10/31/99	CLEANING SERVICE		50.00
11-05	P1 0AZ05000035	JACKIE'S CUSTOM CLEANING	10/03/99	10/31/99	CLEANING		315.00
12-07	P1 0AZ05000054	DO	11/03/99	11/30/99	CLEANING SERVICE		250.00
12-07	P1 0AZ05000056	MIKE'S CLEANING SERVICE	11/01/99	11/30/99	CLEANING SERVICE		50.00
12-22	P1 0AZ05000063	DO	12/01/99	12/31/99	CLEANING SERVICE		60.00
					OTHER SERVICES TOTALS:		995.00
	SUPPLIES AND MATERIALS						
10-06	P1 0AZ05000003	OFFICE SMART	09/23/99	09/27/99	OFFICE SUPPLIES		332.70
10-08	P1 0AZ05000008	AQUA COOL	08/02/99	08/10/99	BOTTLED WATER		50.10
10-08	P1 0AZ05000007	COX COMMUNICATIONS	09/29/99	10/28/99	CABLE TV SERVICE		35.13
10-08	P1 0AZ05000009	DOW JONES & CO., INC.	01/21/00	01/20/01	SUBSCRIPTION		175.00
10-18	P1 0AZ05000014	KEITH D ROSENBLUM	09/04/99	09/24/99	OFFICE SUPPLIES		54.30
10-18	P1 0AZ05000014	DO	07/23/99	07/30/99	NEWSPAPERS		4.00
10-18	P2 OSSPA37062	LANIER WORLDWIDE, INC.	09/17/99	09/21/99	7345 LANIER TONER		196.00
10-21	P1 0AZ05000020	HINCKLEY & SCHMITT CO	09/27/99	09/27/99	BOTTLED WATER		28.68
10-26	P1 0AZ05000021	CASA GRANDE VALLEY NEWSPAPERS	11/09/99	11/08/00	SUBSCRIPTION		175.00
10-26	P1 0AZ05000027	OFFICE MAX	10/22/99	10/22/99	OFFICE SUPPLIES		16.97
10-26	P1 0AZ05000027	DO	10/25/99	10/25/99	OFFICE SUPPLIES		513.58
10-26	P1 0AZ05000022	SIERRA VISTA HERALD DISPATCH	10/13/99	10/12/00	SUBSCRIPTION		107.80
10-26	P1 0AZ05000023	THE BISBEE OBSERVER	11/14/99	11/13/00	SUBSCRIPTION		25.00
10-31	S1 99304000229		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)		310.58
11-02	P1 0AZ05000029	AQUA COOL	09/01/99	09/08/99	BOTTLED WATER		31.50
11-02	P1 0AZ05000030	THE WASHINGTON POST	11/16/99	11/15/00	SUBSCRITPION		62.40

11-02 P1	0AZ05000031	THE WASHINGTON POST	11/16/99	11/15/00	SUIBSCRIPTION	137.80
11-17 P1	0AZ05000044	AQUA COOL	10/01/99	10/06/99	BOTTLED WATER	46.75
11-17 P1	0AZ05000038	DOW JONES & CO., INC.	01/27/00	01/26/01	SUBSCRIPTION	175.00
11-17 P1	0AZ05000039	HINCKLEY & SCHMITT CO	10/25/99	10/25/99	BOTTLED WATER	28.68
11-17 P1	0AZ05000040	OFFICE MAX	11/09/99	11/09/99	OFFICE SUPPLIES	229.58
11-17 P1	0AZ05000037	TERRITORIAL NEWSPAPERS	12/30/99	12/30/00	SUBSCRIPTION	15.00
11-17 P1	0AZ05000037	DO	12/30/99	12/30/00	SUBSCRIPTION	15.00
11-18 P1	0AZ05000045	MELISSA K SMITH	11/08/99	11/08/99	COFFEE	45.94
11-23 P1	0AZ05000048	IKON OFFICE SOLUTIONS	11/04/99	11/04/99	OFFICE SUPPLIES	65.20
11-30 S1	99334000235		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	143.52
11-30 HV	0A901000034	COX COMMUNICATIONS	09/29/99	10/28/99	CHANGE A/C# FROM 2630 TO 2360	-35.13
12-01 P1	0AZ05000051	DOW JONES & CO., INC.	02/14/00	02/14/01	SUBSCRIPTION	175.00
12-01 P1	0AZ05000053	OFFICE SMART	11/23/99	11/23/99	OFFICE SUPPLIES	110.62
12-22 P1	0AZ05000064	AQUA COOL	11/01/99	11/09/99	WATER	46.75
12-22 P1	0AZ05000065	HINCKLEY & SCHMITT CO	11/22/99	11/22/99	WATER	33.71
12-29 P1	0AZ05000075	OFFICE MAX	12/01/99	12/01/99	OFFICE SUPPLIES	88.47
12-29 P1	0AZ05000073	THE NEW YORK TIMES	12/31/99	03/12/00	SUBSCRIPTION	110.50
12-31 S1	99365000228		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	643.98
					SUPPLIES AND MATERIALS TOTALS:	4,195.11
	EQUIPMENT					
10-31 S2	99304003613		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	3,475.61
11-30 S2	99334003815		01/01/99	09/30/99	EQUIPMENT (TRANSFER)	23.08
11-30 S2	99334003816		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	2.70
11-30 S2	99334003817		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	3,498.31
12-31 S2	99365003595		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	3,498.31
					EQUIPMENT TOTALS:	10,498.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,451.45
					OFFICE TOTALS:	255,451.45

1998 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-02 P2	OM1D967115A	ACS DESKTOP SOLUTIONS, INC.	01/01/99	01/01/99	HUB	98.00
					EQUIPMENT TOTALS:	98.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.00
					OFFICE TOTALS:	98.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	50,670.16	26,658.00
PERSONNEL COMPENSATION	636,883.89	155,450.68
TRAVEL	13,094.51	6,205.98
RENT, COMMUNICATION, UTILITIES	83,371.12	13,837.94
PRINTING AND REPRODUCTION	17,903.56	9,904.83
OTHER SERVICES	200.00	85.00
SUPPLIES AND MATERIALS	19,289.34	6,134.78
EQUIPMENT	50,531.27	12,278.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,943.85	230,555.26
OFFICE TOTALS:	871,943.85	230,555.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
10-26	P4 9USPS099911	UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL	744.45
10-26	P5 9M3856017B	DO	09/28/99 09/28/99	FRANKED MAIL	8,377.99
10-26	P5 9M3856018B	DO	09/29/99 09/29/99	FRANKED MAIL	780.99
10-26	P5 9M3856019B	DO	09/28/99 09/28/99	FRANKED MAIL	736.25
10-29	P5 9M3856016B	DO	09/17/99 09/25/99	FRANKED MAIL	223.04
11-24	P5 9M3856020B	DO	10/20/99 10/20/99	FRANKED MAIL	431.21
11-24	P5 9M3856021B	DO	10/16/99 10/16/99	FRANKED MAIL	733.95
11-29	P4 9USPS109911	DO	10/01/99 10/31/99	FRANKED MAIL	680.05
12-29	P4 9USPS119911	DO	11/01/99 11/30/99	FRANKED MAIL	3,751.30
12-29	P5 9M3856022B	DO	11/29/99 11/29/99	FRANKED MAIL	251.84
12-29	P5 9M3856025B	DO	11/22/99 11/22/99	FRANKED MAIL	4,053.89
12-29	P5 9M3856026B	DO	11/29/99 11/29/99	FRANKED MAIL	5,893.04
				FRANKED MAIL TOTALS:	26,658.00

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA	10/01/99 12/31/99	LEGISLATIVE AIDE	6,500.01
ASIMOV,GEORGE	10/07/99 12/31/99	PART-TIME EMPLOYEE	1,050.00
BOURKE,JARON	10/01/99 12/31/99	LEGISLATIVE DIRECTOR	13,250.01
BUTLAND,DALE P	10/01/99 12/31/99	SPECIAL PROJECTS COORDINATOR	3,000.00
CAREY,MARIAN R	10/01/99 12/31/99	STAFF ASSISTANT	6,162.75
EDGELL,JOHN R	10/01/99 12/31/99	ADMINISTRATIVE ASSISTANT	20,000.01
EPSTEIN,RENEE J	10/01/99 12/31/99	CONSTITUENT SERVICES DIRECTOR	7,992.24
GELFAND,MARTIN D	10/01/99 12/31/99	STAFF ATTORNEY	9,324.24
GOMEZ,LUIS A	10/01/99 12/31/99	CONGRESSIONAL STAFF	9,324.24
HOCHADEL,AMY	10/01/99 12/31/99	CONSTITUENT LIAISON	5,250.00
JABO,CLAUDIA LEE	10/01/99 12/31/99	FIELD REP/SCHEDULER	11,598.75
JADALLAH,MALAK	10/01/99 12/31/99	ASST LEGIS AIDE	6,830.49
MILES,CHRISTINE	10/01/99 12/31/99	PART-TIME EMPLOYEE	3,995.01

NELSON,GERALDINE	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,085.26
PIERSMA,AUKE	10/01/99	12/31/99	LEGISLATIVE ASSISTANT		8,750.01
RODES,BETTY L	10/01/99	12/31/99	PART-TIME EMPLOYEE		3,190.17
RUK,LORI ANN	10/01/99	12/31/99	STAFF ASSISTANT		5,750.01
DO	09/01/99	12/31/99	STAFF ASSISTANT	(OVERTIME)	887.40
VECCHIO,PATRICIA	10/01/99	12/31/99	DISTRICT DIRECTOR		15,984.51
VITTARDI,LYNN M	10/01/99	12/31/99	FIELD REPRESENTATIVE		7,992.24
YOUNG,ANDREW R	10/08/99	12/31/99	SPECIAL ASSISTANT		5,533.33
				PERSONNEL COMPENSATION TOTALS:	155,450.68

TRAVEL

10-01 P1 00H10000014	CHRISTINE MILES	06/01/99	06/01/99	PARKING IN DIST		3.25
10-01 P1 00H10000014	DO	06/22/99	06/22/99	PARKING IN DIST		6.00
10-01 P1 00H10000014	DO	06/15/99	06/15/99	PARKING IN DIST		7.00
10-01 P1 00H10000001	HON. DENNIS J. KUCINICH	07/16/99	07/19/99	AIRFARE	DCA-CLE-DCA	324.00
10-01 P1 00H10000001	DO	07/22/99	07/26/99	AIRFARE	DCA-CLE-DCA	324.00
10-01 P1 00H10000001	DO	06/18/99	06/22/99	AIRFARE	CLE-DC-CLE	324.00
10-01 P1 00H10000001	DO	06/25/99	06/28/99	AIRFARE	DCA-CLE-DCA	324.00
10-01 P1 00H10000011	DO	07/07/99	07/07/99	PARKING IN DIST		7.00
10-01 P1 00H10000011	DO	07/09/99	07/09/99	TAXI IN DC		10.00
10-01 P1 00H10000015	DO	05/28/99	05/28/99	AIRFARE	DCA-CLE	162.00
10-01 P1 00H10000015	DO	06/11/99	06/11/99	AIRFARE	BWI-CLE	40.00
10-01 P1 00H10000015	DO	06/14/99	06/14/99	AIRFARE	CLE DCA	324.00
10-01 P1 00H10000015	DO	07/01/99	07/01/99	AIRFARE	DCA-CLE	162.00
10-01 P1 00H10000015	DO	07/12/99	07/12/99	AIRFARE	CLE-DCA	162.00
10-01 P1 00H10000018	DO	04/10/97	04/10/97	TAXI IN DC		7.00
10-01 P1 00H10000018	DO	02/05/97	02/05/97	TAXI IN DC		9.00
10-01 P1 00H10000018	DO	01/21/97	01/21/97	TAXI IN DC		8.00
10-01 P1 00H10000018	DO	01/20/97	01/20/97	TAXI IN DC		6.50
10-01 P1 00H10000018	DO	04/19/97	04/19/97	TAXI IN DC		11.00
10-01 P1 00H10000021	DO	01/21/97	01/21/97	TAXI IN DC		6.00
10-01 P1 00H10000021	DO	01/20/97	01/20/97	TAXI IN DC		7.00
10-01 P1 00H10000021	DO	01/20/97	01/20/97	TAXI IN DC		7.00
10-01 P1 00H10000021	DO	01/20/97	01/20/97	TAXI IN DC		10.00
10-01 P1 00H10000021	DO	04/10/97	04/10/97	TAXI IN DC		10.00
10-01 P1 00H10000022	DO	09/04/97	09/04/97	TAXI IN DC		8.50
10-01 P1 00H10000022	DO	09/24/97	09/24/97	TAXI IN DC		10.50
10-01 P1 00H10000022	DO	10/08/97	10/08/97	TAXI IN DC		6.50
10-01 P1 00H10000022	DO	10/29/97	10/29/97	TAXI IN DC		6.00
10-01 P1 00H10000012	JILL JOHNSON	08/02/99	08/02/99	TAXI IN DC		6.50
10-01 P1 00H10000012	DO	07/29/99	07/29/99	TAXI IN DC		6.50
10-01 P1 00H10000008	JOHN R. EDGELL	08/06/99	08/06/99	AIRPORT PARKING		2.00
10-01 P1 00H10000016	MARTIN D GELFAND	08/03/99	08/03/99	AIRFARE	CLE-BWI-CLE	80.00
10-01 P1 00H10000016	DO	08/03/99	08/03/99	FUEL FOR RENTAL CAR		1.07
10-01 P1 00H10000016	DO	08/03/99	08/03/99	AIRPORT PARKING		11.00
10-01 P1 00H10000016	DO	08/03/99	08/03/99	RENTAL CAR IN DC		34.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
10-01	P1 00H10000016	MARTIN D GELFAND	07/20/99	08/09/99	MILEAGE IN DIST AND VICINITY		55.80
10-19	HV 9A901000381	HON. DENNIS J. KUCINICH	04/10/97	04/10/97	CORR.10/01/99 DOC# 00H10000018		-7.00
10-19	HV 9A901000381	DO	02/05/97	02/05/97	CORR.10/01/99 DOC# 00H10000018		-9.00
10-19	HV 9A901000381	DO	01/21/97	01/21/97	CORR.10/01/99 DOC# 00H10000018		-8.00
10-19	HV 9A901000381	DO	01/20/97	01/20/97	CORR.10/01/99 DOC# 00H10000018		-6.50
10-19	HV 9A901000381	DO	04/19/97	04/19/97	CORR.10/01/99 DOC# 00H10000018		-11.00
10-19	HV 9A901000382	DO	01/21/97	01/21/97	CORR.10/01/99 DOC# 00H10000021		-6.00
10-19	HV 9A901000382	DO	01/20/97	01/20/97	CORR.10/01/99 DOC# 00H10000021		-7.00
10-19	HV 9A901000382	DO	01/20/97	01/20/97	CORR.10/01/99 DOC# 00H10000021		-7.00
10-19	HV 9A901000382	DO	01/20/97	01/20/97	CORR.10/01/99 DOC# 00H10000021		-10.00
10-19	HV 9A901000382	DO	04/10/97	04/10/97	CORR.10/01/99 DOC# 00H10000021		-10.00
10-19	HV 9A901000383	DO	09/04/97	09/04/97	CORR.10/01/99 DOC# 00H10000022		-8.50
10-19	HV 9A901000383	DO	09/24/97	09/24/97	CORR.10/01/99 DOC# 00H10000022		-10.50
10-19	HV 9A901000383	DO	10/08/97	10/08/97	CORR.10/01/99 DOC# 00H10000022		-6.50
10-19	HV 9A901000383	DO	10/29/97	10/29/97	CORR.10/01/99 DOC# 00H10000022		-6.00
11-16	P1 00H10000024	DO	10/15/99	10/15/99	AIRFARE DCA-CLE		165.25
11-16	P1 00H10000024	DO	10/18/99	10/18/99	AIRFARE CLE-DCA		165.25
11-16	P1 00H10000024	DO	10/22/99	10/22/99	AIRFARE DCA-CLE		165.50
11-16	P1 00H10000024	DO	10/25/99	10/25/99	AIRFARE CLE-DCA		165.25
11-16	P1 00H10000025	DO	09/21/99	09/21/99	AIRFARE CLE-DCA		162.00
11-16	P1 00H10000025	DO	09/24/99	09/24/99	AIRFARE BWI-CLE		40.00
11-16	P1 00H10000025	DO	10/04/99	10/04/99	AIRFARE CLE-DCA		165.25
11-16	P1 00H10000025	DO	10/07/99	10/07/99	AIRFARE DC-CLE		153.55
11-16	P1 00H10000025	DO	10/12/99	10/12/99	AIRFARE CLE-DCA		165.25
11-16	P1 00H10000026	DO	10/29/99	10/29/99	AIRFARE DC-CLE-DC		330.50
11-16	P1 00H10000026	DO	11/05/99	11/05/99	AIRFARE DC-CLE		165.25
11-16	P1 00H10000026	DO	11/08/99	11/08/99	AIRFARE CLE-DCA		165.25
11-16	P1 00H10000027	DO	10/15/99	10/15/99	AIRFARE DCA-CLE		162.00
11-16	P1 00H10000027	DO	09/21/99	09/21/99	AIRFARE CLE-BWI		40.00
11-16	P1 00H10000027	DO	09/24/99	09/24/99	AIRFARE BWI-CLE		40.00
11-16	P1 00H10000027	DO	09/27/99	09/27/99	AIRFARE CLE-DCA		162.00
11-16	P1 00H10000028	DO	09/09/99	09/09/99	AIRFARE BWI-CLE		40.00
11-16	P1 00H10000028	DO	09/08/99	09/08/99	AIRFARE CLE-DCA		162.00
11-16	P1 00H10000028	DO	09/10/99	09/10/99	AIRFARE DCA-CLE		162.00
11-16	P1 00H10000028	DO	09/10/99	09/10/99	AIRFARE DCA-CLE		162.00
11-16	P1 00H10000028	DO	09/13/99	09/13/99	AIRFARE CLE-DCA		162.00
11-18	P1 00H10000038	GERALDINE NELSON	10/13/99	10/13/99	PARKING		9.00
11-18	P1 00H10000032	HON. DENNIS J. KUCINICH	09/24/99	09/24/99	TAXI IN CLEVELAND		13.10
11-18	P1 00H10000041	DO	10/07/99	10/07/99	TAXI		6.00
11-18	P1 00H10000036	JOHN R. EDGELL	10/07/99	10/07/99	PARKING		2.00
11-18	P1 00H10000036	DO	09/15/99	09/15/99	PARKING		2.00

11-18	P1	OOH10000036	JOHN R. EDGELL	10/22/99	10/22/99	PARKING	2.00
11-18	P1	OOH10000036	DO	09/05/99	09/05/99	PARKING	7.00
11-18	P1	OOH10000036	DO	10/22/99	10/22/99	TAXI	15.00
11-18	P1	OOH10000039	DO	09/05/99	09/05/99	AIRFARE BWI-CLE-BWI	172.00
11-18	P1	OOH10000039	DO	09/05/99	09/05/99	TAXI	8.10
12-10	P1	OOH10000053	AUKE PIERSMA	11/17/99	11/17/99	TAXI	5.00
12-10	P1	OOH10000053	DO	12/01/99	12/01/99	FUEL	10.10
12-10	P1	OOH10000053	DO	12/03/99	12/03/99	GASOLINE	4.50
12-10	P1	OOH10000053	DO	12/03/99	12/03/99	AIRPORT PARKING	28.00
12-10	P1	OOH10000053	DO	11/30/99	12/03/99	CAR RENTAL	102.56
12-10	P1	OOH10000054	DO	11/30/99	12/03/99	HOTEL	177.63
12-10	P1	OOH10000054	DO	11/30/99	12/03/99	PLANE	88.50
12-10	P1	OOH10000055	HON. DENNIS J. KUCINICH	12/06/99	12/06/99	AIRPORT SHUTTLE - TAXI	65.00
12-10	P1	OOH10000051	PATRICIA VECCHIO	09/08/99	09/08/99	PARKING	8.00
12-10	P1	OOH10000051	DO	08/25/99	08/25/99	PARKING	3.50
						TRAVEL TOTALS:	6,205.98
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	OOH10000017	COX COMMUNICATIONS	08/11/99	09/10/99	CABLE SERVICE	28.98
10-01	P1	OOH10000017	DO	07/11/99	08/10/99	CABLE SERVICE	28.98
10-01	P1	OOH10000019	DO	05/11/99	06/10/99	CABLE SERVICE	28.98
10-01	P1	OOH10000010	RENEE J EPSTEIN	08/17/99	08/17/99	POSTAGE	33.00
10-01	P1	OOH10000007	UNITED PARCEL SERVICE	08/02/99	08/02/99	OVERNIGHT SHIPPING-DC	18.50
10-01	P1	OOH10000020	DO	08/04/99	08/04/99	OVERNIGHT SHIPPING-DC	15.50
10-01	P1	OOH10000020	DO	08/11/99	08/11/99	OVERNIGHT SHIPPING-DC	19.50
10-01	P1	OOH10000023	DO	08/09/99	08/09/99	OVERNIGHT SHIPPING-DO	16.50
10-29	S6	AOH40761A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT PARMA	619.00
10-29	S6	AOH40762A10	DO	10/01/99	10/31/99	RENT LAKEWOOD	3,405.00
10-31	S5	99304000414		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.85
10-31	S5	99304000846		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	604.10
10-31	S5	99304001285		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
10-31	S5	99304001723		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	99304002164		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002605		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	219.89
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	11/03/99	11/03/99	TAPE DUPLICATION	35.00
11-18	P1	OOH10000031	COX COMMUNICATIONS	09/11/99	10/10/99	CABLE SERVICE	28.98
11-18	P1	OOH10000031	DO	10/11/99	11/10/99	CABLE SERVICE	28.98
11-18	P1	OOH10000033	DO	10/07/99	11/07/99	CABLE SERVICE	86.94
11-18	P1	OOH10000035	JOHN R. EDGELL	11/12/99	11/12/99	POSTAGE	7.20
11-18	P1	OOH10000037	DO	10/01/99	10/01/99	POSTAGE	6.60
11-18	P1	OOH10000037	DO	09/23/99	09/23/99	POSTAGE	0.60
11-18	P1	OOH10000037	DO	09/27/99	09/27/99	POSTAGE	0.44
11-18	P1	OOH10000037	DO	10/20/99	10/20/99	POSTAGE	1.26
11-18	P1	OOH10000037	DO	10/14/99	10/14/99	POSTAGE	0.99
11-18	P1	OOH10000042	DO	05/01/99	05/30/99	TELEPHONE CALLS	16.35
11-18	P1	OOH10000042	DO	07/01/99	07/31/99	TELEPHONE CALLS	19.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
11-18	P1	00H10000042 JOHN R. EDGELL	08/01/99	08/31/99	TELEPHONE CALLS		6.90
11-18	P1	00H10000042 DO	09/01/99	09/30/99	TELEPHONE CALLS		6.05
11-18	P1	00H10000042 DO	10/01/99	10/31/99	TELEPHONE CALLS		6.70
11-18	P1	00H10000045 LUCENT TECHNOLOGIES	10/01/99	10/31/99	VOICE/DATA WIRING		65.00
11-18	P1	00H10000046 DO	09/30/99	09/30/99	VOICE/DATA WIRING		124.00
11-18	P1	00H10000030 UNITED PARCEL SERVICE	09/04/99	10/01/99	OVERNIGHT SHIPPING-DC		22.75
11-18	P1	00H10000030 DO	08/21/99	09/03/99	OVERNIGHT SHIPPING-DC		91.75
11-18	P1	00H10000030 DO	08/21/99	08/27/99	OVERNIGHT SHIPPING-DC		62.00
11-18	P1	00H10000030 DO	08/14/99	08/20/99	OVERNIGHT SHIPPING-DC		16.25
11-18	P1	00H10000030 DO	08/28/99	09/03/99	OVERNIGHT SHIPPING-DC		21.75
11-30	S4	99334001048	10/01/99	10/31/99	RECORDING (TRANSFER)		62.50
11-30	S5	99334000413	10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.85
11-30	S5	99334000845	10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)		596.55
11-30	S5	99334001284	10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
11-30	S5	99334001722	10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)		70.00
11-30	S5	99334002163	10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5	99334002604	10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)		270.55
11-30	S6	AOH40761A11 GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT PARMA		619.00
11-30	S6	AOH40762A11 DO	11/01/99	11/30/99	RENT LAKEWOOD		3,405.00
12-10	P1	00H10000052 JOHN R. EDGELL	11/20/99	11/20/99	TELEPHONE CALLS		17.32
12-10	P1	00H10000052 DO	11/30/99	11/30/99	POSTAGE		1.00
12-10	P1	00H10000061 PATRICIA VECCHIO	11/12/99	11/12/99	SHIPMENT TO DC OFFICE		19.25
12-10	P1	00H10000064 UNITED PARCEL SERVICE	11/27/99	11/27/99	OVERNIGHT SHIPPING-DC		49.75
12-10	P1	00H10000065 DO	11/03/99	11/03/99	OVERNIGHT SHIPPING-DC		16.25
12-10	P1	00H10000068 DO	11/03/99	11/03/99	OVERNIGHT SHIPPING-DO		15.50
12-10	P1	00H10000068 DO	11/09/99	11/09/99	OVERNIGHT SHIPPING-DO		15.50
12-21	S6	AOH40761A12 GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT PARMA		619.00
12-21	S6	AOH40762A12 DO	12/01/99	12/31/99	RENT LAKEWOOD		3,405.00
12-21	S6	OH001674612 DO	04/01/99	09/30/99	CREDIT OVERCHG LAKEWOOD		-5,401.00
12-28	HV	0A901000083	11/09/99	11/09/99	HIR GRAPHICS (TRANSFER)		110.00
12-28	HV	0A901000083	12/10/99	12/10/99	HIR GRAPHICS (TRANSFER)		12.00
12-31	S5	99365000409	11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		211.85
12-31	S5	99365000840	11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		605.44
12-31	S5	99365001279	11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		840.00
12-31	S5	99365001717	11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5	99365002158	11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5	99365002599	11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		225.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,837.94

	PRINTING AND REPRODUCTION					
10-01 P1	00H10000002	DAVID L. ANDRUKITIS, INC.	07/30/99	07/30/99	PRINTING	374.50
10-01 P1	00H10000003	DO	07/28/99	07/28/99	PRINTING--DC	56.00
10-01 P1	00H10000013	DO	08/19/99	08/19/99	PRINTING - DC	46.95
11-18 P1	00H10000047	PIP PRINTING	10/15/99	10/15/99	PRINTING	60.00
11-18 P1	00H10000047	DO	11/09/99	11/09/99	PHOTOCOPYING	2.72
11-19 P1	00H10000048	DAVID L. ANDRUKITIS, INC.	10/06/99	10/06/99	PRINTING--DC	56.00
11-19 P1	00H10000048	DO	10/14/99	10/14/99	PRINTING--DC	28.00
11-19 P1	00H10000048	DO	09/15/99	09/15/99	PRINTING--DC	1,282.50
11-19 P1	00H10000049	DO	09/16/99	09/16/99	PRINTING--DC	160.35
11-19 P1	00H10000050	DO	07/29/99	07/29/99	PRINTING--DC	68.70
11-30 S3	99334000235		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)	26.20
12-10 P1	00H10000056	DAVID L. ANDRUKITIS, INC.	09/30/99	09/30/99	PRINTING-DC	529.00
12-10 P1	00H10000057	DO	09/30/99	09/30/99	PRINTING-DC	2,586.50
12-10 P1	00H10000058	DO	09/30/99	09/30/99	PRINTING-DC	485.50
12-10 P1	00H10000059	DO	12/06/99	12/06/99	PRINTING-DC	321.50
12-10 P1	00H10000060	DO	12/06/99	12/06/99	PRINTING-DC	2,014.00
12-10 P1	00H10000051	PATRICIA VECCHIO	09/11/99	09/11/99	XEROX	11.99
12-10 P1	00H10000069	PIP PRINTING	10/15/99	10/15/99	PRINTING	60.00
12-10 P1	00H10000069	DO	11/09/99	11/09/99	PRINTING	2.72
12-10 P1	00H10000069	DO	11/17/99	11/17/99	PRINTING	0.90
12-10 P1	00H10000069	DO	11/22/99	11/22/99	PRINTING	6.00
12-10 P1	00H10000069	DO	12/03/99	12/03/99	PRINTING	31.35
12-15 P1	00H10000070	DAVID L. ANDRUKITIS, INC.	11/30/99	11/30/99	PRINTING-DC	550.00
12-17 P1	00H10000071	DO	12/06/99	12/06/99	PRINTING-DC	1,125.25
12-31 S3	99365000137		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	9,904.83
	OTHER SERVICES					
10-05 P1	00H10000004	DIOCESE OF CLEVELAND	06/30/99	06/30/99	TRAINING EXPENSE	85.00
					OTHER SERVICES TOTALS:	85.00
	SUPPLIES AND MATERIALS					
10-01 P1	00H10000005	OFFICE DEPOT	07/16/99	07/16/99	OFFICE SUPPLIES-DO	196.01
10-01 P1	00H10000005	DO	07/23/99	07/23/99	OFFICE SUPPLIES-DO	119.99
10-01 P1	00H10000006	P.S. GRAPHICS	05/22/99	05/22/99	OFFICE SUPPLIES	30.00
10-05 P1	00H10000009	URBAN LAND INSTITUTE	06/17/99	06/17/99	MEAL W/CONSTITUENTS	25.00
10-31 S1	99304000357		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	649.05
11-18 P1	00H10000034	OFFICE MAX	10/07/99	11/03/99	OFFICE SUPPLIES-DO	644.99
11-18 P1	00H10000043	DO	09/02/99	09/02/99	OFFICE SUPPLIES-DO	185.46
11-18 P1	00H10000043	DO	11/03/99	11/03/99	OFFICE SUPPLIES-DO	278.85
11-18 P1	00H10000040	PATRICIA VECCHIO	09/10/99	09/10/99	FOOD FOR CONSTITUENTS	118.15
11-30 S1	99334000363		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	1,085.28
12-10 P1	00H10000062	CITY OF CLEVELAND	01/01/99	12/31/99	CITY RECORD RENEWAL	75.00
12-10 P1	00H10000051	PATRICIA VECCHIO	10/25/99	10/25/99	GIANT EAGLE MEETING	7.98
12-10 P1	00H10000051	DO	10/25/99	10/25/99	EINSTEINE BROS MEETING	15.48
12-15 P1	00H10000063	BOARD OF EDUCATION	10/05/99	10/05/99	AUDIO/VISUAL ASSISTANCE	188.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
12-15	P1	00H10000066 OFFICE DEPOT	11/22/99	11/22/99	OFFICE SUPPLIES		259.98
12-15	P1	00H10000067 DO	11/29/99	11/29/99	OFFICE SUPPLIES		127.59
12-31	S1	99365000357	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)		2,127.74
					SUPPLIES AND MATERIALS TOTALS:		6,134.78
		EQUIPMENT					
10-31	S2	99304003921	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		4,144.52
11-30	S2	99334004254	01/01/99	09/30/99	EQUIPMENT (TRANSFER)		-280.41
11-30	S2	99334004255	10/01/99	10/31/99	EQUIPMENT (TRANSFER)		-31.70
11-30	S2	99334004256	11/01/99	11/30/99	EQUIPMENT (TRANSFER)		4,112.82
12-31	S2	99365003857	08/03/99	08/03/99	EQUIPMENT (TRANSFER)		220.00
12-31	S2	99365003858	12/01/99	12/31/99	EQUIPMENT (TRANSFER)		4,112.82
					EQUIPMENT TOTALS:		12,278.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,555.26
					OFFICE TOTALS:		230,555.26
1998 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-18	P1	00H10000029 CATHOLIC UNIVERSE BULLETIN	01/01/99	12/31/99	SUBSCRIPTION		21.00
					SUPPLIES AND MATERIALS TOTALS:		21.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.00
					OFFICE TOTALS:		21.00
1997 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-19	HV	9A901000381 HON. DENNIS J. KUCINICH	04/10/97	04/10/97	TAXI IN DC		7.00
10-19	HV	9A901000381 DO	02/05/97	02/05/97	TAXI IN DC		9.00
10-19	HV	9A901000381 DO	01/21/97	01/21/97	TAXI IN DC		8.00
10-19	HV	9A901000381 DO	01/20/97	01/20/97	TAXI IN DC		6.50
10-19	HV	9A901000381 DO	04/19/97	04/19/97	TAXI IN DC		11.00
10-19	HV	9A901000382 DO	01/21/97	01/21/97	TAXI IN DC		6.00
10-19	HV	9A901000382 DO	01/20/97	01/20/97	TAXI IN DC		7.00
10-19	HV	9A901000382 DO	01/20/97	01/20/97	TAXI IN DC		7.00
10-19	HV	9A901000382 DO	01/20/97	01/20/97	TAXI IN DC		10.00
10-19	HV	9A901000382 DO	04/10/97	04/10/97	TAXI IN DC		10.00
10-19	HV	9A901000383 DO	09/04/97	09/04/97	TAXI IN DC		8.50
10-19	HV	9A901000383 DO	09/24/97	09/24/97	TAXI IN DC		10.50
10-19	HV	9A901000383 DO	10/08/97	10/08/97	TAXI IN DC		6.50

10-19 HV 9A901000383 HON. DENNIS J. KUCINICH ..... 10/29/97 10/29/97 TAXI IN DC 6.00

TRAVEL TOTALS: 113.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 113.00

OFFICE TOTALS: 113.00

1999 HON. STEVEN T. KUYKENDALL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,116.29	3,115.08
PERSONNEL COMPENSATION	414,774.44	116,466.66
PERSONNEL BENEFITS	50.61	50.61
TRAVEL	23,486.21	5,801.85
RENT, COMMUNICATION, UTILITIES	69,891.87	17,424.76
PRINTING AND REPRODUCTION	71,217.29	55,400.55
OTHER SERVICES	1,075.00	1,000.00
SUPPLIES AND MATERIALS	28,519.62	5,143.83
EQUIPMENT	115,805.82	65,008.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,937.15	269,411.95
OFFICE TOTALS:	746,937.15	269,411.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-26 P4 9USPS099911 UNITED STATES POSTAL SERVICE ..... 09/01/99 09/30/99 FRANKED MAIL 321.08

11-29 P4 9USPS109911 DO ..... 10/01/99 10/31/99 FRANKED MAIL 1,652.22

12-29 P4 9USPS119911 DO ..... 11/01/99 11/30/99 FRANKED MAIL 1,141.78

FRANKED MAIL TOTALS: 3,115.08

PERSONNEL COMPENSATION

ASHLEY,GARRETT P	11/08/99	12/31/99	CHIEF OF STAFF	12,366.67
BONYUN,SEAN C	10/01/99	12/31/99	COMMUNICATIONS ASSOCIATE	6,750.00
DAVIDOFF,AMY	10/01/99	12/31/99	STAFF ASSISTANT	5,499.99
DOELL,PAUL H	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,000.01
FOUNTAIN,MELANIE C	10/01/99	12/31/99	LEGISLATIVE ASST & SYS ADMIN	7,899.99
GORDON,SCOTT	10/01/99	12/31/99	FIELD REPRESENTATIVE	8,499.99
GRANGER,ABBIE G	10/01/99	12/31/99	FIELD REPRESENTATIVE	9,000.00
HAHN,KATHERINE	10/01/99	12/31/99	LEGISLATIVE DIRECTOR	13,200.00
KIM,EUNICE	10/01/99	12/31/99	STAFF ASSISTANT	6,600.00
MCCAMAN,ROBERT G	10/01/99	12/31/99	PART-TIME EMPLOYEE	1,800.00
MCDONALD,MARGARET L	10/01/99	12/31/99	STAFF ASSISTANT/DISTRICT SCHEDULER	8,100.00
MENDELSOHN,ADAM S	10/01/99	12/31/99	DISTRICT DIRECTOR	12,999.99
OREFICE,RENEE M	10/01/99	10/31/99	PART-TIME EMPLOYEE	2,500.00
SEROTER,MISTALA MERCHANT	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	6,000.01
THORNTON,STEVEN G	10/01/99	12/31/99	CASEWORKER/FIELD REPRESENTATIVE	7,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
					PERSONNEL COMPENSATION TOTALS:		116,466.66
	PERSONNEL BENEFITS						
11-30	S7 99334000033		11/01/99	11/30/99	TRANSIT BENEFIT		25.30
12-31	S7 99365000038		12/01/99	12/31/99	TRANSIT BENEFIT		25.31
					PERSONNEL BENEFITS TOTALS:		50.61
	TRAVEL						
10-04	P1 OCA36000002	KATHERINE HAHN	09/10/99	09/15/99	MILEAGE		37.20
10-08	P1 OCA36000013	ABBIE G MINTER	09/15/99	09/30/99	MILEAGE		73.68
10-08	P1 OCA36000008	EUNICE KIM	10/01/99	10/01/99	MILEAGE		18.60
10-08	P1 OCA36000011	HON. STEVEN KUYKENDALL	10/01/99	10/04/99	AIRFARE TO/FROM CA 36		208.50
10-08	P1 OCA36000010	MELANIE C FOUNTAIN	09/27/99	09/27/99	MILEAGE		18.60
10-08	P1 OCA36000012	SCOTT GORDON	09/15/99	09/30/99	MILEAGE		80.29
10-08	P1 OCA36000012	DO	09/27/99	09/30/99	AIRFARE FROM/TO CA		208.00
10-08	P1 OCA36000012	DO	09/27/99	09/30/99	MEALS		15.00
10-08	P1 OCA36000012	DO	09/27/99	09/30/99	SHUTTLE		25.00
10-08	P1 OCA36000012	DO	09/27/99	09/30/99	LODGING		452.37
10-08	P1 OCA36000007	SEAN C BONYUN	10/04/99	10/04/99	MILEAGE		18.60
10-19	P1 OCA36000017	ROBERT G MCCAMAN	09/15/99	09/30/99	MILEAGE		63.30
10-25	P1 OCA36000027	HON. STEVEN KUYKENDALL	10/18/99	10/19/99	AIRFARE TO/FROM CA 36		208.50
10-25	P1 OCA36000030	MISTALA MERCHANT SEROTER	10/13/99	10/14/99	LODGING		182.84
10-25	P1 OCA36000030	DO	10/13/99	10/14/99	MEALS		8.95
10-25	P1 OCA36000030	DO	10/13/99	10/14/99	TRANSPORTATION		26.00
10-25	P1 OCA36000030	DO	10/13/99	10/14/99	AIRFARE		238.00
10-25	P1 OCA36000028	ROBERT G MCCAMAN	10/01/99	10/15/99	MILEAGE		72.29
10-25	P1 OCA36000029	SCOTT GORDON	10/01/99	10/15/99	MILEAGE		100.13
10-29	P1 OCA36000039	ABBIE G MINTER	10/01/99	10/15/99	MILEAGE		54.56
10-29	P1 OCA36000039	DO	10/01/99	10/15/99	PARKING AND REGISTRATION		27.00
10-29	P1 OCA36000037	HON. STEVEN KUYKENDALL	10/22/99	10/25/99	AIRFARE TO/FROM CA 36		208.50
10-29	P1 OCA36000040	SEAN C BONYUN	10/22/99	10/22/99	MILEAGE		18.60
11-08	P1 OCA36000049	ABBIE G MINTER	10/15/99	11/01/99	MILEAGE		35.96
11-08	P1 OCA36000049	DO	10/15/99	11/01/99	PARKING		16.00
11-08	P1 OCA36000044	HON. STEVEN KUYKENDALL	10/29/99	11/01/99	AIR FARE, TO/FROM CA 36		208.50
11-08	P1 OCA36000046	DO	10/01/99	10/31/99	MILEAGE		124.31
11-08	P1 OCA36000046	DO	10/01/99	10/31/99	PARKING		12.00
11-08	P1 OCA36000047	ROBERT G MCCAMAN	10/15/99	10/31/99	MILEAGE		54.62
11-08	P1 OCA36000048	SCOTT GORDON	10/15/99	10/31/99	MILEAGE		128.34
11-08	P1 OCA36000041	SEAN C BONYUN	10/29/99	10/29/99	MILEAGE		18.60
12-01	P1 OCA36000055	EUNICE KIM	11/01/99	11/15/99	PRIVATE MILEAGE		37.20
12-01	P1 OCA36000051	KATHERINE HAHN	11/11/99	11/12/99	AIRFARE		208.50
12-01	P1 OCA36000051	DO	11/11/99	11/12/99	HOTEL		82.14
12-01	P1 OCA36000051	DO	11/11/99	11/12/99	MEALS		8.22

12-01	P1	OCA36000056	PAUL DOELL	11/19/99	11/19/99	MILEAGE	18.60
12-03	P1	OCA36000057	GARRETT ASHLEY	11/11/99	11/13/99	SACRAMENT TO DISTRICT AND RTN	188.50
12-10	P1	OCA36000064	ABBIE G WINTER	11/02/99	11/15/99	MILEAGE	138.35
12-10	P1	OCA36000065	EUNICE KIM	11/22/99	11/28/99	AIRFARE TO/FROM CA	332.00
12-10	P1	OCA36000071	HON. STEVEN KUYKENDALL	11/01/99	11/30/99	MILEAGE	83.60
12-10	P1	OCA36000073	DO	11/19/99	12/06/99	TRAVEL, AIRFARE TO/FROM CA36	208.50
12-10	P1	OCA36000068	ROBERT G MCCAMAN	11/01/99	11/15/99	MILEAGE	93.50
12-10	P1	OCA36000068	DO	11/16/99	11/30/99	MILEAGE	43.84
12-10	P1	OCA36000063	SCOTT GORDON	11/01/99	11/15/99	TRAVEL REIMBURSEMENT	90.83
12-14	P1	OCA36000075	HON. STEVEN KUYKENDALL	11/11/99	11/15/99	TRAVEL TO/FROM CA 36	208.50
12-14	P1	OCA36000076	SCOTT GORDON	11/15/99	11/30/99	MILEAGE	62.31
12-23	P1	OCA36000090	HON. STEVEN KUYKENDALL	12/13/99	12/13/99	AIRFARE TO CA36	104.25
12-29	P1	OCA36000091	GARRETT ASHLEY	12/05/99	12/10/99	AIRFARE	397.00
12-29	P1	OCA36000091	DO	12/05/99	12/10/99	LODGING	526.68
12-29	P1	OCA36000091	DO	12/05/99	12/10/99	MEAL	6.49
						TRAVEL TOTALS:	5,801.85
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	OCA36000001	FEDERAL EXPRESS CORP	09/07/99	09/10/99	EXPRESS MAIL	11.73
10-20	P9	CA360199010	DEL AMO PLAZA PARTANERS LP	10/01/99	10/31/99	RENT-TORRANCE	4,006.20
10-25	P1	OCA36000022	FEDERAL EXPRESS CORP	09/15/99	10/01/99	EXPRESS MAIL	73.07
10-25	P1	OCA36000023	DO	09/21/99	09/27/99	EXPRESS MAIL	14.82
10-25	P1	OCA36000024	DO	10/04/99	10/07/99	EXPRESS MAIL	21.95
10-25	P1	OCA36000025	DO	09/20/99	09/23/99	EXPRESS MAIL	14.68
10-25	P1	OCA36000026	DO	10/01/99	10/06/99	EXPRESS MAIL	15.33
10-29	P1	OCA36000032	DO	09/30/99	10/07/99	EXPRESS MAIL	7.48
10-29	P1	OCA36000033	DO	10/12/99	10/13/99	EXPRESS MAIL	27.64
10-29	P1	OCA36000034	DO	10/08/99	10/15/99	EXPRESS MAIL	14.89
10-31	S5	99304000415		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.86
10-31	S5	99304000847		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	140.13
10-31	S5	99304001286		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
10-31	S5	99304001724		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	30.00
10-31	S5	99304002165		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	99304002606		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	236.26
11-08	P1	OCA36000045	FEDERAL EXPRESS CORP	10/18/99	10/22/99	OVERNIGHT MAIL	18.50
11-08	P1	OCA36000050	DO	10/12/99	10/21/99	EXPRESS MAIL	91.63
11-22	P9	CA360199011	DEL AMO PLAZA PARTANERS LP	11/01/99	11/30/99	RENT-TORRANCE	4,006.20
11-30	S4	99334001049		10/01/99	10/31/99	RECORDING (TRANSFER)	802.00
11-30	S5	99334000414		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.86
11-30	S5	99334000846		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	200.96
11-30	S5	99334001285		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	475.00
11-30	S5	99334001723		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	30.00
11-30	S5	99334002164		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	99334002605		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	268.35
12-09	P1	OCA36000058	FEDERAL EXPRESS CORP	10/29/99	11/09/99	EXPRESS MAIL	53.90
12-09	P1	OCA36000059	DO	11/01/99	11/03/99	EXPRESS MAIL	11.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
12-09	P1 0CA36000060	FEDERAL EXPRESS CORP	10/22/99	10/28/99	EXPRESS MAIL		19.07
12-09	P1 0CA36000061	DO	11/08/99	11/09/99	EXPRESS MAIL		14.60
12-09	P1 0CA36000062	DO	10/27/99	11/04/99	EXPRESS MAIL		26.17
12-10	P1 0CA36000069	DO	11/12/99	11/18/99	EXPRESS MAIL		51.85
12-20	P9 CA360199012	DEL AMO PLAZA PARTANERS LP	12/01/99	12/31/99	RENT-TORRANCE		4,006.20
12-23	P1 0CA36000083	FEDERAL EXPRESS CORP	11/19/99	11/19/99	EXPRESS MAIL		10.98
12-23	P1 0CA36000085	DO	11/15/99	11/22/99	EXPRESS MAIL		22.26
12-23	P1 0CA36000086	DO	11/23/99	11/24/99	EXPRESS MAIL		7.85
12-23	P1 0CA36000087	DO	11/19/99	11/23/99	EXPRESS MAIL		20.20
12-31	S5 99365000410		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)		100.86
12-31	S5 99365000841		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)		255.74
12-31	S5 99365001280		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER		700.00
12-31	S5 99365001718		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)		30.00
12-31	S5 99365002159		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)		154.00
12-31	S5 99365002600		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		198.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,424.76
	PRINTING AND REPRODUCTION						
10-04	P1 0CA36000003	ARGONAUT	09/01/99	09/01/99	ADVERTISEMENT		1,160.00
10-05	P1 0CA36000004	PALOS VERDES PENINSULA NEWS	08/14/99	08/14/99	ADVERTISEMENT		850.00
10-12	P1 0CA36000005	EASY READER	08/19/99	08/19/99	ADVERTISEMENT		515.00
10-15	P2 OSPTP22604	ACCURATE WORD INC.	09/13/99	09/30/99	500 GOLD SEAL CARDS		32.00
10-15	P1 0CA36000014	TETRA GRAPHICS INC	09/01/99	09/01/99	BROCHURE PRINTING		2,312.22
10-18	P2 OSPTP22548	ACCURATE WORD INC.	09/09/99	10/06/99	500 GOLD SEAL CARDS, BUFF STOCK		59.90
10-19	P1 0CA36000018	AARON, THOMAS & ASSOCIATES INC	09/22/99	09/22/99	TOWN HALL ADS		3,990.96
10-26	P1 0CA36000031	EASY READER INC	08/19/99	08/19/99	TOWN HALL AD		515.00
10-27	P1 0GP00999003	PUBLIC PRINTER	08/12/99	08/12/99	PRINTING		51.00
11-02	P1 0CA36000035	AARON, THOMAS & ASSOCIATES INC	10/01/99	10/01/99	TOWNHALL ADVERTISEMENT		1,404.14
11-02	P2 OSPTP22637	ACCURATE WORD INC.	09/17/99	10/20/99	500 ENGRAVED GOLD SEAL CARDS, BLUE INK		55.90
11-02	P2 OSPTP22637	DO	09/17/99	10/20/99	500 ENGRAVED GOLD SEAL CARDS, BLUE INK		55.90
11-02	P2 OSPTP22637	DO	09/17/99	10/20/99	500 ENGRAVED GOLD SEAL CARDS, BLACK INK		55.90
11-02	P2 OSPTP22637	DO	09/17/99	10/20/99	DIE CHARGES ON ALL CARDS		87.00
11-02	P2 OSPTP22792	DO	10/13/99	10/20/99	500 GOLD SEAL CARDS, BUFF STOCK		29.95
11-04	P1 0CA36000036	THE BEACH REPORTER	08/12/99	08/19/99	TOWN HALL ADVERTISEMENT (2)		1,067.00
12-01	P1 0CA36000052	DAVID L. ANDRUKITIS, INC.	11/16/99	11/16/99	PRINTING AND MAILING SERVICES		57.50
12-06	P5 9M3856501BB	AARON, THOMAS & ASSOCIATES,INC	10/01/99	10/01/99	SINGLE DROP MASS MAIL DESIGN		1,481.07
12-06	P2 OSPTP22944	ACCURATE WORD INC.	11/09/99	11/18/99	500 GOLD SEAL CARDS		32.00
12-10	P1 0CA36000072	AARON, THOMAS & ASSOCIATES INC	10/08/99	10/08/99	SCHOOL VIOLENCE HAND OUT		2,064.35
12-15	P1 0CA36000078	JAKE MCGUIRE	11/29/99	11/29/99	PHOTOGRAPHS		525.00
12-21	P5 9M3856502A	AARON, THOMAS & ASSOCIATES INC	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING		6,231.60
12-21	P5 9M3856503A	DO	08/10/99	08/10/99	SINGLE DROP MASS MAIL PRINTING		8,726.97
12-23	P5 9M3856504A	DO	08/10/99	08/10/99	SINGLE DROP FRANKED MASS MAIL		20,460.25

12-23	P5	9M38565048B	AARON, THOMAS & ASSOCIATES,INC	08/10/99	08/10/99	SINGLE DROP MASS MAIL DESIGN	3,524.04
12-27	P2	OSPTP23045	ACCURATE WORD INC.	11/30/99	12/10/99	500 GOLD SEAL CARDS, CENTER SEAL, BLK INK	55.90
						PRINTING AND REPRODUCTION TOTALS:	55,400.55
		OTHER SERVICES					
12-29	P1	OCA36000094	WHITNEY AND ASSOCIATES, INC	12/16/99	12/16/99	STAFF TRAINING WORKSHOP	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
10-08	P1	OCA36000006	ARROWHEAD MOUNTAIN SPRING WTR.	08/31/99	09/26/99	BOTTLED WATER	48.10
10-08	P1	OCA36000009	DEER PARK SPRING WATER	08/31/99	09/26/99	BOTTLED WATER	38.06
10-19	P1	OCA36000016	OFFICE DEPOT	09/14/99	09/14/99	OFFICE SUPPLIES	63.67
10-25	P2	OSSPA37116A	LANIER WORLDWIDE, INC.	09/22/99	09/27/99	1140/1160 TONER	298.50
10-25	P1	OCA36000021	MELANIE C FOUNTAIN	10/14/99	10/14/99	OFFICE SUPPLIES	20.89
10-25	P1	OCA36000019	OFFICE DEPOT	10/06/99	10/06/99	OFFICE SUPPLIES	53.12
10-25	P1	OCA36000020	DO	09/17/99	09/17/99	OFFICE SUPPLIES	19.04
10-29	P1	OCA36000038	HON. STEVEN KUYKENDALL	10/05/99	10/05/99	SUBSCRIPTION	52.00
10-31	S1	99304000485		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	1,057.05
11-02	P2	OSSPA37274	ACCUCOM SYSTEMS	10/04/99	10/07/99	15 FT KAT 5 CABLE M/RJ45	3.50
11-08	P1	OCA36000042	ARROWHEAD MOUNTAIN SPRING WTR.	09/29/99	10/26/99	BOTTLED WATER	48.10
11-08	P1	OCA36000043	DEER PARK SPRING WATER	09/30/99	10/20/99	BOTTLED WATER	45.81
11-30	S1	99334000490		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	196.12
12-01	P1	OCA36000053	ROBERT G MCCAMAN	11/04/99	11/04/99	EVENT REIMBURSEMENT	35.00
12-06	P2	OSSPA37601	ACCUCOM SYSTEMS	11/04/99	11/10/99	TONER CART. FOR BROTHER PC101 FAX	66.80
12-10	P1	OCA36000074	KATHERINE HAHN	12/06/99	12/06/99	OFFICE SUPPLIES-DISTRICT	16.50
12-10	P1	OCA36000070	LANIER WORLDWIDE, INC.	08/06/99	08/06/99	FAX SUPPLIES	117.23
12-10	P1	OCA36000066	OFFICE DEPOT	11/10/99	11/10/99	OFFICE SUPPLIES	29.93
12-10	P1	OCA36000067	DO	11/09/99	11/09/99	OFFICE SUPPLIES	101.00
12-14	P1	OCA36000077	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/99	11/26/99	BOTTLED WATER	55.64
12-14	P1	OCA36000079	DEER PARK SPRING WATER	10/29/99	11/26/99	BOTTLED WATER	45.81
12-15	P1	OCA36000082	CONGRESSIONAL QUARTERLY, INC	12/09/99	12/09/99	SUBSCRIPTION RENEWAL	1,695.00
12-15	P1	OCA36000081	LANIER WORLDWIDE, INC.	11/17/99	11/17/99	FAX SUPPLIES: DRUM UNIT	54.37
12-15	P1	OCA36000080	OFFICE DEPOT	11/22/99	11/22/99	OFFICE SUPPLIES	81.10
12-17	P2	OSSPA37656	GEORGE ALLEN OFFICE SUPPLY	11/12/99	11/19/99	PADDED FAX NOTES	6.96
12-22	P2	OSSPA37724	LANIER WORLDWIDE, INC.	11/18/99	11/24/99	OPC UNIT FOR LANIER	108.75
12-23	P1	OCA36000089	KATHERINE HAHN	12/14/99	12/14/99	TRAINING SEMINAR MATERIALS	81.53
12-29	P1	OCA36000097	DO	12/16/99	12/16/99	TRAINING WORKSHOP:FOOD	17.32
12-31	S1	99365000487		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	686.93
						SUPPLIES AND MATERIALS TOTALS:	5,143.83
		EQUIPMENT					
10-19	P1	OCA36000015	MELANIE C FOUNTAIN	09/30/99	09/30/99	COMPUTER SOFTWARE	96.03
10-31	S2	99304004219		08/06/99	08/31/99	EQUIPMENT (TRANSFER)	626.94
10-31	S2	99304004220		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	4,684.43
11-30	S2	99334004650		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	-74.34
11-30	S2	99334004651		10/01/99	10/31/99	EQUIPMENT (TRANSFER)	-8.26
11-30	S2	99334004652		11/01/99	11/30/99	EQUIPMENT (TRANSFER)	4,676.17
12-01	P1	OCA36000054	MELANIE C FOUNTAIN	11/18/99	11/18/99	SOFTWARE PURCHASE	146.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN T. KUYKENDALL -CON.						
12-23	P1	0CA36000088 MELANIE C FOUNTAIN	12/10/99 12/10/99	OFFICE EQUIPMENT		245.88
12-28	P1	0CA36000084 CORT FURNITURE	12/09/99 12/09/99	OFFICE FURNITURE		1,824.99
12-29	P1	0CA36000092 AIRTOUCH CELLULAR	12/09/99 12/09/99	DISTRICT CELL PHONES		111.50
12-29	P1	0CA36000093 DO	12/09/99 12/09/99	CELL PHONE		61.50
12-31	S2	99365004146	01/03/99 09/30/99	EQUIPMENT (TRANSFER)		-498.06
12-31	S2	99365004147	10/01/99 11/30/99	EQUIPMENT (TRANSFER)		-110.68
12-31	S2	99365004148	11/29/99 11/29/99	EQUIPMENT (TRANSFER)		135.84
12-31	S2	99365004149	12/01/99 12/31/99	EQUIPMENT (TRANSFER)		53,090.38
				EQUIPMENT TOTALS:		65,008.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,411.95
				OFFICE TOTALS:		269,411.95
1999 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	95,894.90	53,646.99
				PERSONNEL COMPENSATION	551,422.25	152,749.04
				TRAVEL	27,620.48	6,744.54
				RENT, COMMUNICATION, UTILITIES	81,895.10	22,105.69
				PRINTING AND REPRODUCTION	30,098.43	25,113.61
				OTHER SERVICES	1,039.75	418.50
				SUPPLIES AND MATERIALS	24,498.91	9,958.49
				EQUIPMENT	60,426.28	15,990.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,896.10	286,727.60
				OFFICE TOTALS:	872,896.10	286,727.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	P5	9M3875308B DISBURSING OFC-US POSTAL SVC	09/11/99 09/11/99	FRANKED MAIL		4,591.73
10-26	P5	9M3875309B DO	09/11/99 09/11/99	FRANKED MAIL		2,016.50
10-26	P4	9USPS099911 UNITED STATES POSTAL SERVICE	09/01/99 09/30/99	FRANKED MAIL		755.20
10-26	P5	9M3875313B DO	09/24/99 09/24/99	FRANKED MAIL		3,803.05
10-26	P5	9M3875314A DO	09/27/99 09/27/99	FRANKED MAIL		168.02
11-24	P5	9M3875315B DO	10/16/99 10/16/99	FRANKED MAIL		2,117.85
11-24	P5	9M3875316B DO	10/16/99 10/16/99	FRANKED MAIL		4,872.67
11-24	P5	9M3875317A DO	10/12/99 10/12/99	FRANKED MAIL		218.79
11-29	P4	9USPS109911 DO	10/01/99 10/31/99	FRANKED MAIL		658.25
12-29	P4	9USPS119911 DO	11/01/99 11/30/99	FRANKED MAIL		664.86
12-29	P5	9M3875318B DO	11/10/99 11/15/99	FRANKED MAIL		33,506.17
12-29	P5	9M3875319B DO	11/05/99 11/05/99	FRANKED MAIL		273.90

FRANKED MAIL TOTALS: 53,646.99

PERSONNEL COMPENSATION

AUGUSTINE,PEGGY	10/01/99	12/31/99	STAFF ASSISTANT	8,591.67
BRENNAN-TAYLOR,MARY K	10/01/99	12/31/99	STAFF ASSISTANT	14,000.00
COLLESANO,MICHAEL	10/01/99	11/30/99	LEGISLATIVE COUNSEL	5,000.00
DELLANOCE,LOUANN	11/01/99	12/31/99	STAFF ASSISTANT	4,500.00
DONARSKI,JEFFREY J	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	11,750.00
DYE,ROY AUGUSTUS	10/01/99	12/31/99	ADMINISTRATIVE ASSISTANT	7,554.17
FARLEY,CORNELIA	10/01/99	12/31/99	STAFF ASSISTANT	10,999.99
FITZGERALD,MARY E	10/01/99	12/31/99	STAFF ASSISTANT	11,695.00
HERBERGER,KATIE S	10/01/99	11/14/99	STAFF ASSISTANT	2,811.11
HERBST,BARBARA MILLER	10/01/99	12/31/99	STAFF ASSISTANT	11,250.01
HEYEN,HANNELORE	10/01/99	12/31/99	STAFF ASSISTANT	12,250.01
KELLEY,JENNIFER A	11/01/99	12/31/99	PART-TIME EMPLOYEE	1,666.66
LUCZAK,GARY A	10/01/99	12/31/99	COMMUNICATIONS DIRECTOR	7,177.08
MARCUS,GRANIA B	10/01/99	10/31/99	STAFF ASSISTANT	2,250.00
MONTELEONE,ROARIA A	12/01/99	12/31/99	TEMPORARY EMPLOYEE	1,000.00
MULLIKEN,E JANE	10/01/99	12/31/99	EXECUTIVE ASSISTANT/SCHEDULER	11,375.00
MUSCOREIL,REBEKAH C	10/01/99	12/31/99	STAFF ASSISTANT	11,695.00
NICOLOSI,L SAMUEL	11/01/99	11/30/99	TEMPORARY EMPLOYEE	250.00
ROSSO,ALISON B	10/01/99	12/31/99	LEGISLATIVE ASSISTANT	8,500.00
SIMPSON,KARA	10/01/99	12/31/99	STAFF ASSISTANT	8,433.34

PERSONNEL COMPENSATION TOTALS: 152,749.04

TRAVEL

10-21 P9	NY2901L9910 GMAC	10/01/99	10/31/99	LEASED AUTO	458.29
10-27 P1	ONY29000005 HON. JOHN J. LAFALCE	09/15/99	09/21/99	AIRFARE BUFFALO, DC R/T	468.00
10-27 P1	ONY29000005 DO	09/18/99	09/18/99	AIRPORT TAXI	10.00
10-27 P1	ONY29000005 DO	09/13/99	09/13/99	MILEAGE TO FROM BWI	14.70
10-27 P1	ONY29000005 DO	10/01/99	10/04/99	AIRFARE BUFFALO, DC R/T	480.50
10-27 P1	ONY29000005 DO	10/04/99	10/04/99	AIRPORT TAXI	12.00
10-27 P1	ONY29000010 DO	09/10/99	09/13/99	AIRFARE BUFFALO DC R/T	438.00
10-27 P1	ONY29000011 DO	08/22/99	09/26/99	MILEAGE BUFFALO TO DC	285.20
10-29 P1	ONY29000034 DO	10/12/99	10/12/99	AIRFARE BUFFALO TO NY	153.25
10-29 P1	ONY29000034 DO	10/12/99	10/12/99	AIRFARE NYC TO DC	48.25
10-29 P1	ONY29000034 DO	10/12/99	10/12/99	AIRPORT TAXI	6.30
10-29 P1	ONY29000036 DO	10/08/99	10/08/99	TRAVEL PHILA TO BUFFALO	232.50
10-29 P1	ONY29000036 DO	09/08/99	09/08/99	AIRPORT TAXI	13.00
10-29 P1	ONY29000036 DO	09/08/99	09/08/99	TAXI	6.00
10-29 P1	ONY29000035 PEGGY AUGUSTINE	09/09/99	09/09/99	MILEAGE BUFFALO-DC	303.49
10-29 P1	ONY29000035 DO	09/09/99	09/09/99	TOLLS	5.50
11-02 P1	ONY29000040 HON. JOHN J. LAFALCE	10/15/99	10/15/99	AIRFARE DC-BUFFALO	240.25
11-02 P1	ONY29000040 DO	05/18/99	05/18/99	AIRFARE BUFFALO-DC	240.25
11-02 P1	ONY29000040 DO	10/18/99	10/18/99	AIRPORT TAXI	12.00
11-02 P1	ONY29000040 DO	10/18/99	10/18/99	MEAL IN TRANSIT	2.91
11-02 P1	ONY29000042 DO	10/01/99	10/23/99	GAS FOR LEASED AUTO	93.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
11-02	P1 ONY29000042	HON. JOHN J. LAFALCE	10/10/99	10/23/99	COFFEE DISTRICT TRAVEL		3.05
11-02	P1 ONY29000045	DO	10/22/99	10/22/99	AIRFARE DC-BUFFALO		240.25
11-02	P1 ONY29000045	DO	10/25/99	10/25/99	AIRFARE BUFFALO-DC		240.25
11-02	P1 ONY29000045	DO	10/22/99	10/22/99	AIRPORT TAXI		12.00
11-15	P1 ONY29000051	DO	11/05/99	11/08/99	AIRFARE DC-BUFFALO-DC		480.50
11-15	P1 ONY29000051	DO	11/08/99	11/08/99	AIRPORT TAXI		11.00
11-15	P1 ONY29000050	MARY FITZGERALD	08/26/99	10/23/99	MILEAGE		41.03
11-23	P9 NY2901L9911	GMAC	11/01/99	11/30/99	LEASED AUTO		458.29
11-24	P1 ONY29000061	HON. JOHN J. LAFALCE	10/10/99	10/12/99	ROUND TRIP AIRFARE BUFFALO, NY WASHINGTON DC		480.50
11-24	P1 ONY29000061	DO	11/12/99	11/12/99	AIRPORT TAXI		12.00
11-24	P1 ONY29000061	DO	11/12/99	11/12/99	AIRFARE WASHINGTON,DC DULLAS TO BUFFALO,NY		174.25
11-24	P1 ONY29000061	DO	11/12/99	11/12/99	MILEAGE		18.60
11-24	P1 ONY29000061	DO	11/15/99	11/15/99	AIRFARE BUFFALO, NY TO WASHINGTON, DC		240.25
11-24	P1 ONY29000067	DO	11/15/99	11/15/99	AIRPORT TAXI		13.00
11-24	P1 ONY29000067	DO	11/05/99	11/07/99	GAS		25.52
11-24	P1 ONY29000067	DO	11/10/99	11/10/99	MEAL IN TRANSIT		8.54
11-24	P1 ONY29000067	DO	11/12/99	11/12/99	MEAL IN TRANSIT		10.81
11-24	P1 ONY29000065	MARY FITZGERALD	10/23/99	10/23/99	MEAL IN TRANSIT		7.39
12-10	P1 ONY29000069	HON. JOHN J. LAFALCE	11/14/99	11/25/99	GAS LEASED AUTO		34.47
12-10	P1 ONY29000070	DO	11/12/99	11/12/99	AIRFARE DC TO BUFFALO		240.25
12-10	P1 ONY29000070	DO	11/12/99	11/12/99	MEAL IN TRANSIT		6.43
12-10	P1 ONY29000070	DO	11/18/99	11/18/99	MEAL IN TRANSIT		4.25
12-21	P9 NY2901L9912	GMAC	12/01/99	12/31/99	LEASED AUTO		458.29
						TRAVEL TOTALS:	6,744.54
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 9NY29000332	ADELPHIA	09/11/99	10/10/99	CABLE TV		39.60
10-01	P1 9NY29000338	FEDERAL EXPRESS CORP	05/28/99	06/03/99	OVERNIGHT DELIVERY		21.36
10-01	P1 9NY29000339	DO	06/16/99	06/16/99	OVERNIGHT DELIVERY		6.90
10-01	P1 9NY29000340	DO	08/19/99	08/19/99	OVERNIGHT DELIVERY		18.79
10-01	P1 9NY29000333	FRONTIER CELLULAR	07/26/99	08/16/99	MOBILE PHONE		52.23
10-01	P1 9NY29000333	DO	09/08/99	10/07/99	MOBILE PHONE		386.52
10-01	P1 9NY29000337	LUCENT TECHNOLOGIES	07/22/99	08/21/99	TELEPHONE LEASE AND RENTAL		149.60
10-05	P1 ONY29000001	FEDERAL EXPRESS CORP	08/25/99	08/25/99	OVERNIGHT DELIVERY		3.45
10-05	P1 ONY29000002	DO	08/27/99	09/02/99	OVERNIGHT DELIVERY		11.49
10-05	P1 ONY29000003	DO	09/07/99	09/07/99	OVERNIGHT DELIVERY		10.48
10-20	P9 NY2901R9910	DANIEL C. HOGAN	10/01/99	10/31/99	RENT - SPENCERPORT		790.00
10-20	P9 NY2903R9910	FRANK A AMENDOLA	10/01/99	10/31/99	RENT-NIAGARA FALLS		200.00
10-27	P1 ONY29000019	ADELPHIA	10/11/99	11/10/99	CABLE TV		39.60
10-27	P1 ONY29000016	FEDERAL EXPRESS CORP	09/30/99	09/30/99	OVERNIGHT DELIVERY		14.77
10-27	P1 ONY29000023	DO	09/23/99	09/29/99	OVERNIGHT DELIVERY		43.31
10-27	P1 ONY29000018	FRONTIER CELLULAR	09/26/99	10/25/99	MOBILE PHONE		38.22

10-27	P1	ONY29000018	FRONTIER CELLULAR	10/08/99	11/07/99	MOBILE PHONE	380.20
10-27	P1	ONY29000021	GARY A LUCZAK	08/18/99	08/18/99	PHONE CHARGES	26.00
10-27	P1	ONY29000007	LUCENT TECHNOLOGIES	08/22/99	09/21/99	PHONE LEASE	149.60
10-27	P1	ONY29000006	WEST GROUP PAYMENT CENTER	09/03/99	09/03/99	U.S. CODE	136.00
10-29	P1	ONY29000037	FEDERAL EXPRESS CORP	10/06/99	10/09/99	OVERNIGHT DELIVERY	14.59
10-29	S6	ANY44463A10	GENERAL SERVICES ADMIN.	10/01/99	10/31/99	RENT BUFFALO	2,173.00
10-29	S6	ANY64641A10	DO	10/01/99	10/31/99	RENT NIAGARA FALLS	264.00
10-31	S5	99304000416		09/01/99	09/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.80
10-31	S5	99304000848		09/01/99	09/30/99	DISTRICT OFC TEL TOLLS (TRFR)	399.50
10-31	S5	99304001287		09/01/99	09/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
10-31	S5	99304001725		09/01/99	09/30/99	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	99304002166		09/01/99	09/30/99	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	99304002607		09/01/99	09/30/99	DC TEL TOLLS (TRANSFER)	207.08
11-02	P1	ONY29000041	FEDERAL EXPRESS CORP	10/05/99	10/05/99	OVERNIGHT DELIVERY	20.88
11-05	P1	ONY29000047	DO	10/14/99	10/21/99	OVERNIGHT DELIVERY	22.50
11-05	P1	ONY29000046	FRONTIER CELLULAR	10/26/99	11/25/99	MOBILE PHONE	28.06
11-05	P1	ONY29000048	LUCENT TECHNOLOGIES	09/22/99	10/21/99	PHONE LEASE	149.60
11-09	HV	9A901000486	LEGISLATIVE RESOURCE CENTER	09/07/99	09/07/99	TAPE DUPLICATION	35.00
11-15	P1	ONY29000060	ADELPHIA	11/11/99	12/10/99	CABLE TV SERVICE	34.60
11-15	P1	ONY29000054	FEDERAL EXPRESS CORP	10/26/99	10/27/99	OVERNIGHT DELIVERY	8.78
11-22	P9	NY2901R9911	DANIEL C. HOGAN	11/01/99	11/30/99	RENT - SPENCERPORT	790.00
11-22	P9	NY2903R9911	FRANK A AMENDOLA	11/01/99	11/30/99	RENT-NIAGARA FALLS	200.00
11-24	P1	ONY29000062	FRONTIER CELLULAR	11/08/99	12/07/99	MOBILE PHONE SERVICE	119.71
11-30	S5	99334000415		10/01/99	10/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.80
11-30	S5	99334000847		10/01/99	10/31/99	DISTRICT OFC TEL TOLLS (TRFR)	418.78
11-30	S5	99334001286		10/01/99	10/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
11-30	S5	99334001724		10/01/99	10/31/99	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	99334002165		10/01/99	10/31/99	DC TEL SERVICE (TRANSFER)	208.00
11-30	S5	99334002606		10/01/99	10/31/99	DC TEL TOLLS (TRANSFER)	219.44
11-30	S6	ANY44463A11	GENERAL SERVICES ADMIN.	11/01/99	11/30/99	RENT BUFFALO	2,173.00
11-30	S6	ANY64641A11	DO	11/01/99	11/30/99	RENT NIAGARA FALLS	264.00
12-10	P1	ONY29000071	FEDERAL EXPRESS CORP	11/04/99	11/04/99	OVERNIGHT DELIVERY	6.74
12-10	P1	ONY29000073	DO	10/28/99	11/02/99	OVERNIGHT DELIVERY	11.61
12-10	P1	ONY29000074	DO	11/15/99	11/18/99	OVERNIGHT DELIVERY	11.71
12-10	P1	ONY29000072	LUCENT TECHNOLOGIES	10/22/99	11/21/99	PHONE RENTAL	149.60
12-15	P1	ONY29000079	MICHAEL BEENY	11/19/99	11/19/99	COMPUTER SERVICES	2,500.00
12-20	P9	NY2901R9912	DANIEL C. HOGAN	12/01/99	12/31/99	RENT - SPENCERPORT	790.00
12-20	P9	NY2903R9912	FRANK A AMENDOLA	12/01/99	12/31/99	RENT-NIAGARA FALLS	200.00
12-21	S6	ANY44463A12	GENERAL SERVICES ADMIN.	12/01/99	12/31/99	RENT BUFFALO	2,173.00
12-21	S6	ANY64641A12	DO	12/01/99	12/31/99	RENT NIAGARA FALLS	264.00
12-31	S5	99365000411		11/01/99	11/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.80
12-31	S5	99365000842		11/01/99	11/30/99	DISTRICT OFC TEL TOLLS (TRFR)	344.95
12-31	S5	99365001281		11/01/99	11/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
12-31	S5	99365001719		11/01/99	11/30/99	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	99365002160		11/01/99	11/30/99	DC TEL SERVICE (TRANSFER)	208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
12-31	S5 99365002601		11/01/99	11/30/99	DC TEL TOLLS (TRANSFER)		220.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,105.69
	PRINTING AND REPRODUCTION						
10-06	P5 9M3875304A	DAVID L. ANDRUKITIS, INC.	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		4,054.10
10-06	P5 9M3875304A	DO	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		4,180.00
10-06	P5 9M3875304A	DO	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		2,013.00
10-06	P5 9M3875304A	DO	08/27/99	08/27/99	SINGLE DROP MASS MAIL PRINTING		720.00
10-06	P1 ONY29000004	RITE AID #1597	08/01/99	08/31/99	FILM AND PROCESSING		25.28
10-14	P5 9M3875313A	DAVID L. ANDRUKITIS, INC.	09/23/99	09/23/99	SINGLE DROP MASS MAIL PRINTING		934.35
10-18	P5 9M3875308A	DO	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		889.90
10-18	P5 9M3875308A	DO	09/09/99	09/09/99	SINGLE DROP MASS MAIL PRINTING		537.45
10-27	P1 ONY29000024	DO	09/23/99	09/23/99	PRINTING		69.00
10-27	P1 ONY29000025	DO	09/24/99	09/24/99	FOLD INSERT LETTERS		48.10
10-27	P1 ONY29000026	DO	10/08/99	10/08/99	PRINTING		22.50
10-27	P1 ONY29000017	DISTRICT PHOTO INC.	08/02/99	08/02/99	PHOTO PROCESSING		5.45
10-27	P1 ONY29000009	GREATER NIAGARA NEWSPAPERS	09/15/99	09/16/99	AD FOR TOWN MEETING		158.23
10-27	P1 OGPO0999003	PUBLIC PRINTER	08/04/99	08/04/99	PRINTING		33.00
10-27	P1 ONY29000015	RITE AID STORE #1537	04/10/99	05/08/99	PHOTO PROCESSING		36.27
10-27	P1 ONY29000008	WESTSIDE NEWS INC	09/13/99	09/13/99	TOWN MEETING AD		186.00
10-31	S3 99304000271		10/01/99	10/31/99	PHOTOGRAPHIC (TRANSFER)		34.10
11-02	P1 ONY29000042	HON. JOHN J. LAFALCE	10/27/99	10/27/99	PHOTO PROCESSING		16.44
11-24	P1 ONY29000063	DAVID L. ANDRUKITIS, INC.	10/28/99	10/28/99	PRINTING SERVICES		23.50
11-24	P1 ONY29000064	DO	11/04/99	11/04/99	PRINTING SERVICES		46.00
11-30	S3 99334000323		11/01/99	11/30/99	PHOTOGRAPHIC (TRANSFER)		130.90
12-10	P1 ONY29000075	DISTRICT PHOTO INC.	10/06/99	10/14/99	PHOTO PROCESSING		13.03
12-10	P1 ONY29000068	HON. JOHN J. LAFALCE	11/13/99	11/25/99	PHOTO PROCESSING		22.06
12-15	P5 9M3875318A	DAVID L. ANDRUKITIS, INC.	11/09/99	11/09/99	SINGLE DROP MASS MAIL PRINTING		10,903.95
12-31	S3 99365000186		12/01/99	12/31/99	PHOTOGRAPHIC (TRANSFER)		11.00
					PRINTING AND REPRODUCTION TOTALS:		25,113.61
	OTHER SERVICES						
11-15	P1 ONY29000051	HON. JOHN J. LAFALCE	12/29/99	06/29/00	INSURANCE LEASED AUTO		418.50
					OTHER SERVICES TOTALS:		418.50
	SUPPLIES AND MATERIALS						
10-01	P1 9NY29000336	BUSINESS METHODS, INC.	09/08/99	09/08/99	OFFICE SUPPLIES		100.93
10-01	P1 9NY29000335	GATES-CHILI NEWS	10/01/99	10/01/00	SUBSCRIPTION		16.00
10-01	P1 9NY29000334	MAYER BROTHERS	08/31/99	08/31/99	BOTTLED WATER		14.30
10-27	P1 ONY29000014	AQUA COOL	08/31/99	08/31/99	BOTTLED WATER		55.20
10-27	P1 ONY29000032	BUSINESS FIRST	12/10/99	12/10/00	SUBSCRIPTION		72.00
10-27	P1 ONY29000029	BUSINESS METHODS, INC.	09/13/99	09/13/99	OFFICE SUPPLIES		196.73
10-27	P1 ONY29000030	DO	10/06/99	10/06/99	OFFICE SUPPLIES		91.99
10-27	P1 ONY29000028	DEMOCRAT AND CHRONICLE	10/06/99	10/06/00	SUBSCRIPTION		91.00

10-27	P1	ONY29000013	MAYER BROTHERS	09/30/99	09/30/99	BOTTLED WATER	7.95
10-27	P1	ONY29000033	NIAGARA FRONTIER PUBLICATIONS	10/10/99	10/01/00	SUBSCRIPTION	39.95
10-27	P1	ONY29000012	OFFICE MAX	09/22/99	10/05/99	OFFICE SUPPLIES	231.03
10-27	P1	ONY29000012	DO	08/23/99	08/25/99	OFFICE SUPPLIES	136.93
10-27	P1	ONY29000027	R. L. POLK & CO	07/20/99	07/20/99	POLK DIRECTORY	187.50
10-27	P1	ONY29000022	REBEKAH MUSCOREIL	09/09/99	09/09/99	NIAGARA CO. LUNCHEON	13.00
10-27	P1	ONY29000022	DO	10/05/99	10/05/99	SUBSCRIPTION	12.00
10-27	P1	ONY29000020	THE WASHINGTON POST	10/16/99	10/16/00	SUBSCRIPTION	62.40
10-27	P1	ONY29000031	XEROX CORPORATION	08/09/99	08/09/99	OFFICE SUPPLIES	311.00
10-29	P1	ONY29000035	PEGGY AUGUSTINE	07/03/99	09/26/99	NEWSPAPERS	33.50
10-31	S1	99304000474		10/01/99	10/31/99	OFFICE SUPPLY (TRANSFER)	178.36
11-02	P1	ONY29000039	HON. JOHN J. LAFALCE	09/28/99	09/28/99	LUNCH WITH CONST.	52.10
11-02	P1	ONY29000042	DO	10/18/99	10/18/99	MEAL WITH CONST.	13.13
11-02	P1	ONY29000042	DO	09/25/99	09/25/99	NEWSPAPERS	34.13
11-02	P1	ONY29000043	XEROX CORPORATION	10/05/99	10/05/99	OFFICE SUPPLIES	332.00
11-02	P1	ONY29000044	DO	10/05/99	10/05/99	OFFICE SUPPLIES	91.63
11-15	P1	ONY29000056	AQUA COOL	08/31/99	09/30/99	BOTTLED WATER	38.75
11-15	P1	ONY29000056	DO	09/30/99	10/31/99	BOTTLED WATER	58.00
11-15	P1	ONY29000052	BUSINESS METHODS, INC.	10/28/99	10/28/99	OFFICE SUPPLIES	100.93
11-15	P1	ONY29000059	CONGRESSIONAL GREEN SHEETS	01/01/00	12/31/00	SUBSCRIPTION	495.00
11-15	P1	ONY29000055	FEDERAL EXPRESS CORP	10/31/99	10/31/99	BOTTLED WATER	5.90
11-15	P1	ONY29000049	KARA SIMPSON	10/28/99	10/28/99	FARM BUREAU MEETING	18.00
11-15	P1	ONY29000058	KIPLINGER WASHINGTON LETTER	12/10/99	12/10/00	SUBSCRIPTION	59.00
11-15	P1	ONY29000053	OFFICE MAX	08/19/99	08/19/99	OFFICE SUPPLIES	120.89
11-15	P1	ONY29000053	DO	08/23/99	08/23/99	OFFICE SUPPLIES	29.03
11-24	P1	ONY29000066	HON. JOHN J. LAFALCE	11/11/99	11/11/99	MAINTENANCE FOR LEASED AUTO	21.57
11-24	P1	ONY29000067	DO	10/31/99	11/12/99	NEWSPAPERS	6.59
11-30	S1	99334000479		11/01/99	11/30/99	OFFICE SUPPLY (TRANSFER)	553.40
12-10	P1	ONY29000081	BUSINESS METHODS, INC.	11/11/99	11/11/99	OFFICE SUPPLIES	244.99
12-10	P1	ONY29000068	HON. JOHN J. LAFALCE	11/24/99	11/24/99	BREAKFAST WITH CONST.	30.68
12-10	P1	ONY29000068	DO	11/19/99	11/19/99	LUNCH WITH CONSTITUENTS	18.65
12-10	P1	ONY29000068	DO	11/11/99	11/25/99	COFFEE DISTRICT TRAVEL	17.68
12-10	P1	ONY29000068	DO	10/28/99	11/26/99	NEWSPAPERS	22.01
12-10	P1	ONY29000069	DO	11/25/99	11/25/99	MAINTENANCE LEASED AUTO	20.50
12-10	P1	ONY29000070	DO	09/20/99	09/20/99	LUNCH WITH CONSTITUENT	12.30
12-10	P1	ONY29000070	DO	11/23/99	11/23/99	BUSINESS LUNCH	19.46
12-10	P1	ONY29000078	OFFICE MAX	10/12/99	10/27/99	OFFICE SUPPLIES	253.45
12-10	P1	ONY29000077	US CAPITOL HISTORICAL SOCIETY	11/16/99	11/16/99	2000 CALENDARS	4,465.00
12-10	P1	ONY29000080	WEST GROUP PAYMENT CENTER	10/28/99	10/28/99	U.S. CODE	238.00
12-10	P1	ONY29000076	XEROX CORPORATION	11/06/99	11/06/99	OFFICE SUPPLIES	105.00
12-17	P2	OSSPA37713	ACCUCOM SYSTEMS	11/17/99	11/19/99	HP 5SI TONER CART.	281.60
12-22	P2	OSSPA37714	CAPITOL MARKING PRD.	11/17/99	11/29/99	REPLACEMENT INK PAD	5.50
12-22	P2	OSSPA37714	DO	11/17/99	11/29/99	HANDLING	0.50
12-31	S1	99365000476		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	341.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		9,958.49
EQUIPMENT							
10-13	P2	OM1W9A0034	ACS DESKTOP SOLUTIONS, INC.	06/10/99	06/10/99 DRIVE		336.00
10-13	P2	OM1W9A0034	DO	06/10/99	06/10/99 MEMORY		68.00
10-13	P2	OM1W9A0034	DO	06/10/99	06/10/99 MEMORY		100.00
10-13	P2	OM1W9A0034	DO	06/10/99	06/10/99 INSTALLATION		200.00
10-13	P2	OM1W9A0048	DO	06/15/99	06/15/99 CARD		59.00
10-13	P2	OM1W9A0048	DO	06/15/99	06/15/99 INSTALL		25.00
10-13	P2	OM1W9A0048	DO	06/15/99	06/15/99 SPEAKERS		49.00
10-18	P2	OM1D9A0231	DO	08/25/99	08/25/99 DRIVE		197.00
10-18	P2	OM1D9A0231	DO	08/25/99	08/25/99 INSTALL		99.00
10-31	S2	99304004190		09/01/99	09/30/99 EQUIPMENT (TRANSFER)		-200.00
10-31	S2	99304004191		09/16/99	09/16/99 EQUIPMENT (TRANSFER)		75.00
10-31	S2	99304004192		09/20/99	09/30/99 EQUIPMENT (TRANSFER)		25.48
10-31	S2	99304004193		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		5,316.40
11-01	P2	OSSPA36969	ACS DESKTOP SOLUTIONS, INC.	09/08/99	10/18/99 DRAGON SYSTEMS V4.0		95.00
11-30	S2	99334004614		01/01/99	09/30/99 EQUIPMENT (TRANSFER)		-990.83
11-30	S2	99334004615		06/01/99	09/30/99 EQUIPMENT (TRANSFER)		-39.88
11-30	S2	99334004616		10/01/99	10/31/99 EQUIPMENT (TRANSFER)		-120.06
11-30	S2	99334004617		11/01/99	11/30/99 EQUIPMENT (TRANSFER)		5,513.58
12-31	S2	99365004121		12/01/99	12/31/99 EQUIPMENT (TRANSFER)		5,183.05
					EQUIPMENT TOTALS:		15,990.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,727.60
					OFFICE TOTALS:		286,727.60
1998 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	P1	ONY29000038	XEROX CORPORATION	11/30/98	11/30/98 OFFICE SUPPLIES		311.00
					SUPPLIES AND MATERIALS TOTALS:		311.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311.00
					OFFICE TOTALS:		311.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 1999 TO DECEMBER 31, 1999, SEE PART 2

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